

Requested By: sandyi

For Payments Due By 2/12/2021

02/11/2021

2:29:34PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB---SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax	
5849 ANDY'S AFFORDABLE PLUMBING									
PO - 211303		01/27/2021 10		0100-8150-0-0000-81100-560000-003-00	F	\$14,949.93	\$0.00	\$0.00	
		Description:	REPLACED WATER HEATER AT AHS MAIN BUILDING						
PO - 211304		02/05/2021 11		0100-8150-0-0000-81100-560000-003-00	F	\$1,046.95	\$0.00	\$0.00	
		Description:	REPLACED WATER HEATER AT KCES						
Total Amount for Warrant						\$15,996.88	\$0.00	\$0.00	
Total Amount Per Vendor						\$15,996.88	\$0.00	\$0.00	
111 AVENAL LUMBER AND HARDWARE									
PO - 211305		02/03/2021 137178		0100-8150-0-0000-81100-430000-003-00	F	\$25.68	\$0.00	\$0.00	
		Description:	SUPPLIES FOR GROUNDS						
PO - 211308		02/03/2021 137205		0100-8150-0-0000-81100-430000-003-00	F	\$38.08	\$0.00	\$0.00	
		Description:	SUPPLIES FOR AHS						
Total Amount for Warrant						\$63.76	\$0.00	\$0.00	
Total Amount Per Vendor						\$63.76	\$0.00	\$0.00	
5744 Blevins. Angie									
PV - 210137		01/10/2021 OUTLAWED WARRA		0100-0199-0-0000-00000-869900-000-00		\$1.71	\$0.00	\$0.00	
Total Amount for Warrant						\$1.71	\$0.00	\$0.00	
Total Amount Per Vendor						\$1.71	\$0.00	\$0.00	
2310 BONILLA, ERIKA									
PV - 210129		12/10/2020 EXP REIM		0100-3010-0-1110-10000-430000-041-11		\$100.94	\$0.00	\$0.00	
		Description:	CLASSROOM SUPPLIES						
Total Amount for Warrant						\$100.94	\$0.00	\$0.00	
Total Amount Per Vendor						\$100.94	\$0.00	\$0.00	
5227 CALSTRS									
PO - 211312		02/04/2021 166963		0100-0000-0-0000-73400-580000-001-00	F	\$184.00	\$0.00	\$0.00	
		Description:	403 B'S						
Total Amount for Warrant						\$184.00	\$0.00	\$0.00	
Total Amount Per Vendor						\$184.00	\$0.00	\$0.00	
274 CDW-G									

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Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
274 CDW-G								
PO - 211022		01/05/2021	6214046	0100-3220-0-1110-10000-430000-001-00	F	\$138.14	\$0.00	\$0.00
PO - 211022		01/04/2021	6162928	0100-3220-0-1110-10000-430000-001-00	P	\$5,184.21	\$0.00	\$0.00
		Description: AES HUDDLE CAM						
Total Amount for Warrant						\$5,322.35	\$0.00	\$0.00
Total Amount Per Vendor						\$5,322.35	\$0.00	\$0.00
5745 Danier, Cameron								
PV - 210136		02/09/2021	OUTLAWED WARRA	0100-0199-0-0000-00000-869900-000-00		\$1.84	\$0.00	\$0.00
Total Amount for Warrant						\$1.84	\$0.00	\$0.00
Total Amount Per Vendor						\$1.84	\$0.00	\$0.00
487 EMPLOYMENT DEVELOPMENT DEPT.								
PO - 211315		01/31/2021	642-3715-3	0100-0000-0-0000-00000-951500-000-00	F	\$2,439.05	\$0.00	\$0.00
		Description: SUI 4TH QTR						
PO - 211315		01/31/2021	642-3715-3	1100-0000-0-0000-00000-951500-000-00	F	\$29.43	\$0.00	\$0.00
PO - 211315		01/31/2021	642-3715-3	1300-0000-0-0000-00000-951500-000-00	F	\$94.70	\$0.00	\$0.00
Total Amount for Warrant						\$2,563.18	\$0.00	\$0.00
Total Amount Per Vendor						\$2,563.18	\$0.00	\$0.00
3059 FIRST STRING SPORTS INC								
PO - 210720		02/01/2021	0000057467	0100-0332-4-1135-10000-580000-043-13	F	\$695.68	\$0.00	\$0.00
		Description: FLEX CAPS G4/A5						
Total Amount for Warrant						\$695.68	\$0.00	\$0.00
Total Amount Per Vendor						\$695.68	\$0.00	\$0.00
4751 Gallery Cafe								
PO - 211331		02/10/2021	002	0100-0000-0-0000-74000-430000-001-00	F	\$71.88	\$0.00	\$0.00
		Description: LUNCH FOR INTERVIEW PANEL						
Total Amount for Warrant						\$71.88	\$0.00	\$0.00
Total Amount Per Vendor						\$71.88	\$0.00	\$0.00
5332 GOLDBERG, REN								
PV - 210135		01/10/2021	OUTLAWED WARRA	0100-0199-0-0000-00000-869900-000-00		\$1.57	\$0.00	\$0.00

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Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
5332 GOLDBERG, REN								
Total Amount for Warrant						\$1.57	\$0.00	\$0.00
Total Amount Per Vendor						\$1.57	\$0.00	\$0.00
5357 HUNG, KIMBERLY								
PV - 210134		02/09/2021		OUTLAWED WARRA 0100-0199-0-0000-00000-869900-000-00		\$41.20	\$0.00	\$0.00
Total Amount for Warrant						\$41.20	\$0.00	\$0.00
Total Amount Per Vendor						\$41.20	\$0.00	\$0.00
5467 JH Tackett Marketing								
PO - 210999		12/17/2020	4253	0100-3010-0-1110-10000-580000-045-15	F	\$1,351.35	\$0.00	\$0.00
Description:		STUDENT INCENTIVES, TSHIRTS AND YARD SIGNS						
Total Amount for Warrant						\$1,351.35	\$0.00	\$0.00
Total Amount Per Vendor						\$1,351.35	\$0.00	\$0.00
732 JORGENSEN CO								
* PO - 211307		01/28/2021	5924364	0100-8150-0-0000-81100-560000-003-00	F	\$230.00	\$0.00	\$0.00
Description:		FIRE SPRINKLER SERVICE						
* PO - 211309		01/28/2021	5924367	0100-8150-0-0000-81100-560000-003-00	F	\$20.00	\$0.00	\$0.00
Description:		FIRE DEPT REPORTING						
Total Amount of Payment						\$250.00	\$0.00	\$0.00
Total Amount Per Vendor						\$250.00	\$0.00	\$0.00
5833 JTS Construction								
PO - 210462		01/19/2021	APPLICATION #5	2170-9010-0-0000-85000-620000-041-10	P	\$476,991.82	\$0.00	\$0.00
Description:		AES MODERNIZATION PROJECT						
Total Amount for Warrant						\$476,991.82	\$0.00	\$0.00
Total Amount Per Vendor						\$476,991.82	\$0.00	\$0.00
783 KINGS COUNTY GLASS								
PO - 211306		01/12/2021	I071443	0100-8150-0-0000-81100-560000-003-00	F	\$703.78	\$0.00	\$0.00
Description:		WINDOW REPAIR AT KCES						
Total Amount for Warrant						\$703.78	\$0.00	\$0.00

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Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
Total Amount Per Vendor						\$703.78	\$0.00	\$0.00
5675 LUNA, RAUL								
PV - 210130		02/01/2021	EXP REIM	0100-0000-0-0000-72000-520000-001-00		\$43.01	\$0.00	\$0.00
		Description: MILEAGE						
Total Amount for Warrant						\$43.01	\$0.00	\$0.00
Total Amount Per Vendor						\$43.01	\$0.00	\$0.00
2232 MARTINEZ, DANIEL								
PO - 211302		02/05/2021	AMERICAN FIDELIT'	0100-0000-0-0000-00000-952500-000-00	F	\$342.00	\$0.00	\$0.00
		Description: REFUND						
Total Amount for Warrant						\$342.00	\$0.00	\$0.00
Total Amount Per Vendor						\$342.00	\$0.00	\$0.00
5853 Pianos by Paula								
PO - 211039		01/26/2021	274	0100-0332-1-1110-10000-580000-043-13	F	\$325.00	\$0.00	\$0.00
		Description: PIANO SERVICE G1/A7						
Total Amount for Warrant						\$325.00	\$0.00	\$0.00
Total Amount Per Vendor						\$325.00	\$0.00	\$0.00
1068 PRODUCERS DAIRY								
PO - 211322		01/12/2021	57318331	1300-5310-0-0000-37000-470000-041-00	P	\$1,038.97	\$0.00	\$0.00
		Description: FOOD SERVICE						
PO - 211322		01/16/2021	57318350	1300-5310-0-0000-37000-470000-041-00	F	\$509.05	\$0.00	\$0.00
PO - 211322		01/16/2021	57318341	1300-5310-0-0000-37000-470000-042-00	F	\$407.90	\$0.00	\$0.00
PO - 211322		01/16/2021	57318332	1300-5310-0-0000-37000-470000-043-00	F	\$343.95	\$0.00	\$0.00
PO - 211322		01/16/2021	57318349	1300-5310-0-0000-37000-470000-045-00	F	\$339.90	\$0.00	\$0.00
PO - 211323		12/15/2021	57287652	1300-5310-0-0000-37000-470000-041-00	P	\$1,067.34	\$0.00	\$0.00
PO - 211323		12/15/2021	57287662	1300-5310-0-0000-37000-470000-041-00	F	\$566.54	\$0.00	\$0.00
PO - 211323		12/15/2021	57287658	1300-5310-0-0000-37000-470000-042-00	F	\$398.11	\$0.00	\$0.00
PO - 211323		12/15/2021	57287653	1300-5310-0-0000-37000-470000-043-00	F	\$153.12	\$0.00	\$0.00
PO - 211323		12/19/2021	57287660	1300-5310-0-0000-37000-470000-045-00	F	\$379.05	\$0.00	\$0.00
PO - 211324		12/08/2021	57280046	1300-5310-0-0000-37000-470000-041-00	P	\$914.22	\$0.00	\$0.00
		Description: FOOD SERVICES						
PO - 211324		12/08/2021	57280057	1300-5310-0-0000-37000-470000-041-00	F	\$566.54	\$0.00	\$0.00

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1068 PRODUCERS DAIRY								
PO - 211324		12/12/2021	57280052	1300-5310-0-0000-37000-470000-042-00	F	\$367.49	\$0.00	\$0.00
PO - 211324		12/08/2021	57280047	1300-5310-0-0000-37000-470000-043-00	F	\$382.80	\$0.00	\$0.00
PO - 211324		12/08/2021	57280055	1300-5310-0-0000-37000-470000-045-00	F	\$379.05	\$0.00	\$0.00
PO - 211325		01/23/2021	57323519	1300-5310-0-0000-37000-470000-041-00	P	\$820.62	\$0.00	\$0.00
	Description: FOOD SERVICES							
PO - 211325		01/19/2021	57323526	1300-5310-0-0000-37000-470000-041-00	F	\$509.05	\$0.00	\$0.00
PO - 211325		01/23/2021	57323522	1300-5310-0-0000-37000-470000-042-00	F	\$277.88	\$0.00	\$0.00
PO - 211325		01/19/2021	57323520	1300-5310-0-0000-37000-470000-043-00	F	\$165.10	\$0.00	\$0.00
PO - 211325		01/19/2021	57323524	1300-5310-0-0000-37000-470000-045-00	F	\$339.90	\$0.00	\$0.00
PO - 211326		10/06/2021	57210394	1300-5310-0-0000-37000-470000-041-00	P	\$821.52	\$0.00	\$0.00
	Description: FOOD SERVICES							
PO - 211326		10/10/2020	57210403	1300-5310-0-0000-37000-470000-041-00	F	\$561.37	\$0.00	\$0.00
PO - 211326		10/06/2021	57210400	1300-5310-0-0000-37000-470000-042-00	F	\$383.38	\$0.00	\$0.00
PO - 211326		10/06/2021	57210395	1300-5310-0-0000-37000-470000-043-00	F	\$273.84	\$0.00	\$0.00
PO - 211326		10/06/2021	57210401	1300-5310-0-0000-37000-470000-045-00	F	\$328.61	\$0.00	\$0.00
Total Amount for Warrant						\$12,295.30	\$0.00	\$0.00
Total Amount Per Vendor						\$12,295.30	\$0.00	\$0.00
5874 SALINAS, ELYANA								
PV - 210127		02/04/2021	OUTLAWED WARRA	0100-0199-0-0000-00000-869900-000-00		\$47.32	\$0.00	\$0.00
Total Amount for Warrant						\$47.32	\$0.00	\$0.00
Total Amount Per Vendor						\$47.32	\$0.00	\$0.00
1186 SCHOOL SERVICES OF CA INC.								
* PO - 211136		01/31/2021	W112464-IN	0100-0000-0-0000-72000-520000-001-00	F	\$240.00	\$0.00	\$0.00
	Description: GOVERNOR'S BUDGET WORKSHOP ONLINE							
* PO - 211327		02/01/2021	0128034-IN	0100-0000-0-0000-72000-580000-001-00	F	\$320.00	\$0.00	\$0.00
	Description: FEBRUARY 2021 SERVICES							
Total Amount of Payment						\$560.00	\$0.00	\$0.00
Total Amount Per Vendor						\$560.00	\$0.00	\$0.00
4161 SERNA, MARIA								
PO - 211301		02/05/2021	AMERICAN FIDELIT	0100-0000-0-0000-00000-952500-000-00	F	\$123.12	\$0.00	\$0.00

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Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB---SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
4161 SERNA, MARIA								
Description: REFUND								
Total Amount for Warrant						\$123.12	\$0.00	\$0.00
Total Amount Per Vendor						\$123.12	\$0.00	\$0.00
2855 Sirous Rassouli								
PO - 211333		02/01/2021 #5		2170-9010-0-0000-85000-580000-041-10	F	\$8,400.00	\$0.00	\$0.00
Description: January Services								
Total Amount for Warrant						\$8,400.00	\$0.00	\$0.00
Total Amount Per Vendor						\$8,400.00	\$0.00	\$0.00
3369 Southwest School & Office								
PO - 210795		01/11/2021 PINV0771793		0100-3010-0-1110-10000-430000-041-11	P	\$7.45	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 210795		12/11/2020 PINV0766465		0100-3010-0-1110-10000-430000-041-11	P	\$241.31	\$0.00	\$0.00
PO - 210795		12/02/2020 PINV0762892		0100-3010-0-1110-10000-430000-041-11	F	\$915.16	\$0.00	\$0.00
PO - 210854		02/03/2021 PINV0779207		0100-0332-1-1110-10000-430000-043-13	F	\$22.43	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES G1/A7								
PO - 211003		01/28/2021 PINV0777546		0100-3010-0-1110-10000-430000-047-17	P	\$69.02	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 211003		01/11/2021 PINV0772050		0100-3010-0-1110-10000-430000-047-17	F	\$227.46	\$0.00	\$0.00
Total Amount for Warrant						\$1,482.83	\$0.00	\$0.00
Total Amount Per Vendor						\$1,482.83	\$0.00	\$0.00
3832 Sparkletts								
PO - 211317		02/05/2021 6690326 020521		0100-0000-0-0000-71000-430000-001-00	F	\$20.85	\$0.00	\$0.00
Description: WATER SERVICE								
PO - 211318		02/05/2021 7389808 020521		0100-0000-0-0000-72000-430000-001-00	F	\$13.84	\$0.00	\$0.00
Description: WATER SERVICE								
Total Amount for Warrant						\$34.69	\$0.00	\$0.00
Total Amount Per Vendor						\$34.69	\$0.00	\$0.00
4167 Starfall Education								
* PO - 211253		02/02/2021 2441-8699-9809		0100-0332-0-1110-10000-530000-041-11	F	\$135.00	\$0.00	\$0.00

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4167 Starfall Education								
Description: MEMBERSHIP G1/A7								
Total Amount of Payment						\$135.00	\$0.00	\$0.00
Total Amount Per Vendor						\$135.00	\$0.00	\$0.00
2699 Trevino, Claudia								
PV - 210133		02/12/2021		OUTLAWED WARRA` 0100-0199-0-0000-00000-869900-000-00		\$34.80	\$0.00	\$0.00
Total Amount for Warrant						\$34.80	\$0.00	\$0.00
Total Amount Per Vendor						\$34.80	\$0.00	\$0.00
4056 U.S BANCORP EQUIPMENT FINANCE INC								
PO - 211332		02/28/2021		435225222 0100-0000-0-0000-39000-560000-001-00	F	\$175.89	\$0.00	\$0.00
Description: AES COPIER LEASE								
Total Amount for Warrant						\$175.89	\$0.00	\$0.00
Total Amount Per Vendor						\$175.89	\$0.00	\$0.00
1354 VALLEM, WILLIAM								
PV - 210132		01/10/2021		OUTLAWED WARRA` 0100-0199-0-0000-00000-869900-000-00		\$206.05	\$0.00	\$0.00
Total Amount for Warrant						\$206.05	\$0.00	\$0.00
Total Amount Per Vendor						\$206.05	\$0.00	\$0.00
5341 Vandenburg, Kaelyn								
PV - 210131		02/09/2021		OUTLAWED WARRA` 0100-0199-0-0000-00000-869900-000-00		\$12.09	\$0.00	\$0.00
Total Amount for Warrant						\$12.09	\$0.00	\$0.00
Total Amount Per Vendor						\$12.09	\$0.00	\$0.00
5342 VAQUERANO, GERARDO								
PV - 210138		02/09/2021		OUTLAWED WARRA` 0100-0199-0-0000-00000-869900-000-00		\$242.54	\$0.00	\$0.00
Total Amount for Warrant						\$242.54	\$0.00	\$0.00
Total Amount Per Vendor						\$242.54	\$0.00	\$0.00
5325 Western Alliance Bank - Loan Pymts								
PO - 211330		12/31/2020		04500148657-48657 0100-0332-0-0000-91000-743800-001-00	F	\$21,157.50	\$0.00	\$0.00
Description: QZAB 2015 INTEREST PAYMENT G2/A4								

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Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
5325 Western Alliance Bank - Loan Pymts								
Total Amount for Warrant						\$21,157.50	\$0.00	\$0.00
Total Amount Per Vendor						\$21,157.50	\$0.00	\$0.00
1417 WESTSIDE SUPPLY								
*	PO - 211310	01/31/2021 210131		0100-8150-0-0000-81100-560000-003-00	F	\$64.00	\$0.00	\$0.00
	Description: RENTAL FEE							
Total Amount of Payment						\$64.00	\$0.00	\$0.00
Total Amount Per Vendor						\$64.00	\$0.00	\$0.00
3500 WIZIX TECHNOLOGY GROUP INC								
*	PO - 211316	02/03/2021 197072		0100-3010-0-0000-27000-560005-047-17	F	\$17.00	\$0.00	\$0.00
*	PO - 211316	02/03/2021 197180		0100-0000-0-0000-21300-560005-001-00	F	\$17.00	\$0.00	\$0.00
	Description: COPIERS MAINT							
*	PO - 211319	11/30/2020 186952		0100-0000-0-3200-10000-560005-044-14	F	\$2.55	\$0.00	\$0.00
	Description: COPIERS MAINT							
Total Amount of Payment						\$36.55	\$0.00	\$0.00
Total Amount Per Vendor						\$36.55	\$0.00	\$0.00
4121 YOCUM, MICKY								
	PV - 210128	01/22/2021 EXP REIM		0100-7420-0-1110-10000-520000-001-00		\$50.96	\$0.00	\$0.00
	Description: MILEAGE							
Total Amount for Warrant						\$50.96	\$0.00	\$0.00
Total Amount Per Vendor						\$50.96	\$0.00	\$0.00
Total Amount of all Payments							\$550,110.59	
Total Number of Checks to print:		31	\$549,065.04					
Total Number of Credit Card Payments:		5	\$1,045.55					
Total Transfer for Use Tax						\$0.00	\$0.00	

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