

Requested By: sandyi

For Payments Due By 6/25/2021

06/24/2021

2:21:11PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax	Amount Taxable	Amount Tax
4404 Allied Storage Containers Inc									
	PO - 212042	03/01/2021	R21034022	0100-8150-0-0000-81100-560000-003-00	F	\$273.49	\$0.00	\$0.00	\$0.00
	Description: STORAGE CONTAINER RENTAL								
Total Amount for Warrant						\$273.49	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor						\$273.49	\$0.00	\$0.00	\$0.00
5825 Aragon, Lori									
	PV - 210190	06/09/2021	EXP REIM	0100-3220-0-1110-10000-520000-001-00		\$84.23	\$0.00	\$0.00	\$0.00
	Description: MILEAGE								
Total Amount for Warrant						\$84.23	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor						\$84.23	\$0.00	\$0.00	\$0.00
2476 Avenal Regional Landfill									
*	PO - 212041	05/31/2021	8033	0100-8150-0-0000-81100-580000-003-00	F	\$7.09	\$0.00	\$0.00	\$0.00
	Description: GREEN WASTE								
Total Amount of Payment						\$7.09	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor						\$7.09	\$0.00	\$0.00	\$0.00
180 BUDDY'S TROPHIES									
*	PO - 212037	06/11/2021	32645	0100-0000-0-0000-71000-580000-001-00	F	\$3,038.53	\$0.00	\$0.00	\$0.00
	Description: MEDALS FOR MILTON O.WILEN AWARDS								
Total Amount of Payment						\$3,038.53	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor						\$3,038.53	\$0.00	\$0.00	\$0.00
415 CA DEPT. OF EDUCATION									
	PV - 210196	04/09/2021	C-065803	1200-6105-0-0000-00000-859000-000-00		\$53,017.00	\$0.00	\$0.00	\$0.00
	Description: NUTRITION FISCAL SERVICES								
Total Amount for Warrant						\$53,017.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor						\$53,017.00	\$0.00	\$0.00	\$0.00
5870 CALIFORNIA TEACHING FELLOWS FOUNDATION									
	PO - 212023	05/31/2021	28438	0100-6010-0-1110-10000-510000-041-00	F	\$9,209.64	\$0.00	\$0.00	\$0.00
	Description: MAY SERVICES								
	PO - 212024	05/31/2021	28439	0100-4124-0-1110-10000-510000-043-00	F	\$7,628.08	\$0.00	\$0.00	\$0.00

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5870 CALIFORNIA TEACHING FELLOWS FOUNDATION								
	Description: MAY SERVICES							
PO - 212025		05/31/2021	28440	0100-6010-0-1110-10000-510000-042-00	F	\$7,137.53	\$0.00	\$0.00
	Description: MAY SERVICES							
PO - 212026		05/31/2021	28441	0100-6010-0-1110-10000-510000-045-00	F	\$8,154.74	\$0.00	\$0.00
	Description: MAY SERVICES							
PO - 212027		05/31/2021	28442	0100-6010-0-1110-10000-510000-047-00	F	\$9,759.36	\$0.00	\$0.00
	Description: MAY SERVICES							
Total Amount for Warrant						\$41,889.35	\$0.00	\$0.00
Total Amount Per Vendor						\$41,889.35	\$0.00	\$0.00
2147 HOME DEPOT								
PO - 211526		05/28/2021	4972416	0100-0038-0-1110-10000-440000-041-11	F	\$2,910.00	\$2,910.00	\$210.98
	Description: 3 BENCHES							
Total Amount for Warrant						\$2,910.00	\$2,910.00	\$210.98
Total Amount Per Vendor						\$2,910.00	\$2,910.00	\$210.98
733 JOSTENS								
* PO - 211628		05/20/2021	26594617	1100-6391-0-4110-10000-430000-001-00	F	\$94.32	\$0.00	\$0.00
	Description: 8 DIPLOMAS							
Total Amount of Payment						\$94.32	\$0.00	\$0.00
Total Amount Per Vendor						\$94.32	\$0.00	\$0.00
772 KCOE								
PO - 212022		07/10/2021	211201	0100-6500-0-5760-36000-510000-001-00	F	\$7,100.60	\$0.00	\$0.00
	Description: 1 ON 1 AID							
PO - 212033		06/08/2021	211167	0100-6500-0-5760-11100-580000-001-00	F	\$1,423.06	\$0.00	\$0.00
	Description: OCCUPATIONAL THERAPY							
PO - 212040		06/08/2021	211156	0100-0000-0-0000-73000-580000-001-00	F	\$153.90	\$0.00	\$0.00
	Description: BUDGET HEARING PUBLIC NOTICE							
Total Amount for Warrant						\$8,677.56	\$0.00	\$0.00
Total Amount Per Vendor						\$8,677.56	\$0.00	\$0.00

4623 Kings County Sheriff's Office

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4623 Kings County Sheriff's Office								
PO - 212048		06/10/2021	SCHOOL RESOURCE	0100-0332-2-1110-49000-580000-001-00	F	\$4,593.20	\$0.00	\$0.00
		Description: SHARE COST SRO 4/1/21 - 06/30/21 G2/A8						
Total Amount for Warrant						\$4,593.20	\$0.00	\$0.00
Total Amount Per Vendor						\$4,593.20	\$0.00	\$0.00
5814 KYA Services LLC								
PO - 211548		04/30/2021	1-4-10423	1400-0303-0-0000-81100-580000-041-00	F	\$22,718.85	\$0.00	\$0.00
		Description: AES FRONT ENTRANCE						
Total Amount for Warrant						\$22,718.85	\$0.00	\$0.00
Total Amount Per Vendor						\$22,718.85	\$0.00	\$0.00
5634 Lopez Chavez, Maria G.								
PV - 210195		03/22/2019	EXP REIM	0100-4035-0-1110-21400-520000-001-00		\$297.00	\$0.00	\$0.00
		Description: CSET SUBTEST						
Total Amount for Warrant						\$297.00	\$0.00	\$0.00
Total Amount Per Vendor						\$297.00	\$0.00	\$0.00
4560 Mid Valley Disposal								
* PO - 212034		05/31/2021	2093172	0100-8150-0-0000-81100-580000-003-00	F	\$436.72	\$0.00	\$0.00
		Description: ROLL OFF DUMPSTER AT KCES						
Total Amount of Payment						\$436.72	\$0.00	\$0.00
Total Amount Per Vendor						\$436.72	\$0.00	\$0.00
1001 PACIFIC GAS & ELECTRIC								
PO - 212030		06/17/2021	3813413299-2	0100-0000-0-0000-82000-550000-047-00	F	\$39.72	\$0.00	\$0.00
		Description: UTILITIES						
PO - 212031		06/16/2021	5709564626-1	0100-0000-0-0000-82000-550000-047-00	F	\$7,591.55	\$0.00	\$0.00
		Description: UTILITIES						
PO - 212032		06/21/2021	8012169590-4	0100-0000-0-0000-82000-550000-001-00	F	\$259.34	\$0.00	\$0.00
		Description: UTILITIES						
PO - 212032		06/21/2021	8012169590-4	0100-0000-0-0000-82000-550000-002-00	F	\$229.97	\$0.00	\$0.00
PO - 212032		06/21/2021	8012169590-4	0100-0000-0-0000-82000-550000-041-00	F	\$9,431.00	\$0.00	\$0.00
PO - 212032		06/21/2021	8012169590-4	0100-0000-0-0000-82000-550000-042-00	F	\$2,353.81	\$0.00	\$0.00

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1001 PACIFIC GAS & ELECTRIC								
PO - 212032		06/21/2021	8012169590-4	0100-0000-0-0000-82000-550000-043-00	F	\$1,464.54	\$0.00	\$0.00
PO - 212032		06/21/2021	8012169590-4	0100-0000-0-3200-82000-550000-044-00	F	\$246.93	\$0.00	\$0.00
PO - 212032		06/21/2021	8012169590-4	0100-0000-0-0000-82000-550000-045-00	F	\$6,842.58	\$0.00	\$0.00
PO - 212032		06/21/2021	8012169590-4	0100-0000-0-0000-82000-550000-003-00	F	\$214.93	\$0.00	\$0.00
PO - 212032		06/21/2021	8012169590-4	1100-6391-0-0000-82000-550000-001-00	F	\$10.19	\$0.00	\$0.00
Total Amount for Warrant						\$28,684.56	\$0.00	\$0.00
Total Amount Per Vendor						\$28,684.56	\$0.00	\$0.00
5892 Raymond's Trophy & Awards Inc								
PO - 212028		06/16/2021	78556	0100-0000-0-0000-74000-580000-001-00	F	\$20.24	\$0.00	\$0.00
	Description: NAME PLATES							
PO - 212029		06/17/2021	78574	0100-0000-0-0000-74000-430000-001-00	F	\$54.94	\$0.00	\$0.00
	Description: FULL WRAP DESK SLIDER							
Total Amount for Warrant						\$75.18	\$0.00	\$0.00
Total Amount Per Vendor						\$75.18	\$0.00	\$0.00
4554 Rivera, Juan G.								
PV - 210194		06/16/2021	EXP REIM	0100-4127-0-1110-10000-430000-001-00		\$80.63	\$0.00	\$0.00
	Description: SUPPLIES FOR DAC/DELAC							
Total Amount for Warrant						\$80.63	\$0.00	\$0.00
Total Amount Per Vendor						\$80.63	\$0.00	\$0.00
5893 RMA GEOSCIENCE INC								
PO - 212046		05/03/2021	12201	2170-9010-0-0000-82000-580000-041-10	F	\$1,980.50	\$0.00	\$0.00
	Description: MODERNIZATION INSPECTION AND TESTING							
Total Amount for Warrant						\$1,980.50	\$0.00	\$0.00
Total Amount Per Vendor						\$1,980.50	\$0.00	\$0.00
5038 RODRIGUEZ, YOLANDA								
PV - 210191		10/03/2020	EXP REIM	0100-4035-0-1110-21400-520000-001-00		\$263.00	\$0.00	\$0.00
	Description: CSET TEST							
PV - 210192		09/14/2019	EXP REIM	0100-4035-0-1110-21400-520000-001-00		\$99.00	\$0.00	\$0.00
	Description: CSET 3							

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5038 RODRIGUEZ, YOLANDA								
Total Amount for Warrant						\$362.00	\$0.00	\$0.00
Total Amount Per Vendor						\$362.00	\$0.00	\$0.00
5864 Ryland School Business Consulting								
PO - 212036		05/31/2021 2934		0100-0000-0-0000-73000-580000-001-00	F	\$720.00	\$0.00	\$0.00
Description: MAY CONSULTING SERVICES								
Total Amount for Warrant						\$720.00	\$0.00	\$0.00
Total Amount Per Vendor						\$720.00	\$0.00	\$0.00
2924 SAFETY MANAGEMENT SYSTEMS								
PO - 212047		03/24/2021 3273		0100-0333-0-0000-36000-580000-002-00	F	\$300.75	\$0.00	\$0.00
Description: RANDOM TEST								
Total Amount for Warrant						\$300.75	\$0.00	\$0.00
Total Amount Per Vendor						\$300.75	\$0.00	\$0.00
1155 SAN JOAQUIN REGION CATA								
PO - 212038		10/22/2020 10558		0100-7010-0-1132-10000-520000-043-13	F	\$80.00	\$0.00	\$0.00
Description: FALL REGIONAL MEETING DEAVER/ROSSI								
PO - 212039		02/16/2021 2021-SPRING RG MTG		0100-7010-0-1132-10000-430000-043-13	F	\$40.00	\$0.00	\$0.00
Description: REGIONAL MEETING								
Total Amount for Warrant						\$120.00	\$0.00	\$0.00
Total Amount Per Vendor						\$120.00	\$0.00	\$0.00
5810 SANCHEZ, PATRICK								
PV - 210193		06/23/2021 EXP REIM		0100-0000-0-0000-71000-520000-001-00		\$178.08	\$0.00	\$0.00
Description: MILEAGE LOG MAY 31-JUNE 23, 2021								
Total Amount for Warrant						\$178.08	\$0.00	\$0.00
Total Amount Per Vendor						\$178.08	\$0.00	\$0.00
5261 Stanley Convergent Security Solutions								
PO - 212044		05/06/2021 6001129753		0100-0000-0-0000-82000-580000-043-00	F	\$31.80	\$0.00	\$0.00
Description: ALARM MONITORING								
Total Amount for Warrant						\$31.80	\$0.00	\$0.00

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Total Amount Per Vendor						\$31.80	\$0.00	\$0.00
3420 Total Compensation System, Inc								
PO - 212035		06/02/2021	9415	0100-0000-0-0000-73000-580000-001-00	F	\$2,340.00	\$0.00	\$0.00
		Description: GASB 75						
Total Amount for Warrant						\$2,340.00	\$0.00	\$0.00
Total Amount Per Vendor						\$2,340.00	\$0.00	\$0.00
2708 U.S. Bank								
PO - 212043		06/22/2021	9980	0100-0038-0-0000-37000-430000-041-11	F	\$102.01	\$0.00	\$0.00
		Description: SUPPLIES FOR STAFF APPRECIATION LUNCHEON						
PO - 212043		06/22/2021	9980	0100-0000-0-0000-74000-430000-001-00	F	\$26.35	\$0.00	\$0.00
		Description: POSTAGE FOR HR DEPT						
PO - 212043		06/22/2021	9980	0100-0000-0-0000-74000-580000-001-00	F	\$54.69	\$0.00	\$0.00
		Description: BUSINESS CARDS FOR HR						
PO - 212043		06/22/2021	9980	0100-0000-0-0000-71000-430000-001-00	F	\$45.52	\$0.00	\$0.00
		Description: AGENDA PREP/SUPPLIES FOR STUDENTS LOGO						
Total Amount for Warrant						\$228.57	\$0.00	\$0.00
Total Amount Per Vendor						\$228.57	\$0.00	\$0.00
Total Amount of all Payments							\$173,139.41	
Total Number of Checks to print:		21	\$169,562.75					
Total Number of Credit Card Payments:		4	\$3,576.66					
Total Transfer for Use Tax						\$2,910.00	\$210.98	

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