

## Express Voucher Payments from 5-1-21 thru 5-31-21

June 15, 2021

Voucher	Payment Date	Vendor Name	Fund	Resource	Goal	Function	Object	Location	Merchandise Amount	Description
00056339	5/4/2021	CALIFORNIA SCHOOL EMPLOYEES	76.0	00000.0	00000	00000	9560	0000000	0.91	CSEA Dues/1.5%
00056340	5/4/2021	STANDARD INSURANCE COMPANY	01.0	00000.0	00000	00000	9530	0000000	44.40	Health and Welfare Premium
00056341	5/4/2021	SCHOOLS FIRST FEDERAL CREDIT UNION	76.0	00000.0	00000	00000	9570	0000000	100.00	Schools First FCU
00056343	5/4/2021	STANDARD INSURANCE COMPANY	01.0	00000.0	00000	00000	9530	0000000	73.20	Health and Welfare Premium
00056343	5/4/2021	STANDARD INSURANCE COMPANY	76.0	00000.0	00000	00000	9566	0000000	0.42	Standard-Cert/MG-Life/IP
00406A01	5/6/2021	DANIELS TIRE SERVICE	13.0	53100.0	00000	37000	4360	0000006	667.00	Tires, Fuel and Oil
00056344	5/6/2021	FRONTIER COMMUNICATIONS	13.0	53100.0	00000	37000	5910	0170000	60.41	Communications
00056345	5/6/2021	AMERICAN FIDELITY	76.0	00000.0	00000	00000	9558	0000000	5,328.55	Amer. Fid-Accid/IP/Life/Cancer
00056346	5/6/2021	CALIFORNIA SCHOOL EMPLOYEES	76.0	00000.0	00000	00000	9560	0000000	3,896.90	CSEA Dues/1.5%
00056347	5/6/2021	TEXAS LIFE INSURANCE COMPANY	76.0	00000.0	00000	00000	9572	0000000	1,182.69	Texas Life
00056348	5/6/2021	STANDARD INSURANCE COMPANY	76.0	00000.0	00000	00000	9566	0000000	0.42	Standard-Cert/MG-Life/IP
00056348	5/6/2021	STANDARD INSURANCE COMPANY	01.0	00000.0	00000	00000	9530	0000000	73.20	Health and Welfare Premium
00056350	5/6/2021	HORACE MANN INSURANCE COMPANY	76.0	00000.0	00000	00000	9517	0000000	273.21	Voluntary Deductions
00056351	5/6/2021	AMERICAN FIDELITY	76.0	00000.0	00000	00000	9558	0000000	757.95	Amer. Fid-Accid/IP/Life/Cancer
00056352	5/6/2021	AMERICAN FIDELITY ADMINISTRATION	76.0	00000.0	00000	00000	9557	0000000	360.00	FlexAcct-AmerFid-URM/ChildCare
00056353	5/6/2021	CREDIT UNION OF SOUTHERN	76.0	00000.0	00000	00000	9568	0000000	350.00	Credit Union of So CA
00056354	5/6/2021	SCHOOLS FIRST FEDERAL CREDIT UNION	76.0	00000.0	00000	00000	9570	0000000	2,454.50	Schools First FCU
00056355	5/6/2021	FIRST FINANCIAL FCU	76.0	00000.0	00000	00000	9569	0000000	325.00	First Financial FCU
00056356	5/6/2021	FRONTIER COMMUNICATIONS	01.0	00000.0	00000	82000	5910	0000007	515.28	Communications
00056357	5/6/2021	FRONTIER COMMUNICATIONS	01.0	00000.0	00000	82000	5910	0000007	150.08	Communications
00056358	5/6/2021	FRONTIER COMMUNICATIONS	01.0	00000.0	00000	82000	5910	0000007	172.00	Communications
00056359	5/6/2021	FRONTIER COMMUNICATIONS	01.0	00000.0	00000	82000	5910	0000007	182.42	Communications
00056360	5/6/2021	FRONTIER COMMUNICATIONS	01.0	00000.0	00000	82000	5910	0000007	247.68	Communications
00056361	5/6/2021	FRONTIER COMMUNICATIONS	01.0	00000.0	00000	82000	5910	0000007	682.22	Communications
00056362	5/6/2021	FRONTIER COMMUNICATIONS	01.0	00000.0	00000	82000	5910	0000007	219.50	Communications
00056363	5/6/2021	FRONTIER COMMUNICATIONS	01.0	00000.0	00000	82000	5910	0000007	1,161.97	Communications
00056364	5/6/2021	FRONTIER COMMUNICATIONS	01.0	00000.0	00000	82000	5910	0000007	1,161.97	Communications
00056365	5/6/2021	FRONTIER COMMUNICATIONS	01.0	00000.0	00000	82000	5910	0000007	1,161.97	Communications
00056366	5/6/2021	FRONTIER COMMUNICATIONS	01.0	00000.0	00000	82000	5910	0000007	1,161.97	Communications
00056367	5/6/2021	FRONTIER COMMUNICATIONS	01.0	00000.0	00000	82000	5910	0000007	202.19	Communications
00056368	5/6/2021	FRONTIER COMMUNICATIONS	01.0	00000.0	00000	82000	5910	0000007	2,108.12	Communications
00056369	5/6/2021	UNUM LIFE INSURANCE COMPANY OF AMERICA	01.0	00000.0	00000	00000	9530	0000000	384.04	Health and Welfare Premium
00056369	5/6/2021	UNUM LIFE INSURANCE COMPANY OF AMERICA	76.0	00000.0	00000	00000	9565	0000000	527.42	Keenan/Prudential Life
00056370	5/7/2021	SCHOOLS FIRST FEDERAL CREDIT UNION	76.0	00000.0	00000	00000	9570	0000000	150.00	Schools First FCU
00056371	5/10/2021	FRONTIER COMMUNICATIONS	13.0	53100.0	00000	37000	5910	0120000	41.80	Communications
00056372	5/10/2021	FRONTIER COMMUNICATIONS	13.0	53100.0	00000	37000	5910	0110000	56.31	Communications
00056373	5/10/2021	AMERICAN FIDELITY	76.0	00000.0	00000	00000	9558	0000000	165.82	Amer. Fid-Accid/IP/Life/Cancer
00056374	5/10/2021	TEXAS LIFE INSURANCE COMPANY	76.0	00000.0	00000	00000	9572	0000000	14.56	Texas Life
00056375	5/10/2021	CALIFORNIA TEACHERS ASSOC.	76.0	00000.0	00000	00000	9562	0000000	119.40	CTA DUES
00056376	5/10/2021	UNUM LIFE INSURANCE COMPANY OF AMERICA	01.0	00000.0	00000	00000	9530	0000000	2.04	Health and Welfare Premium
00056377	5/10/2021	STANDARD INSURANCE COMPANY	76.0	00000.0	00000	00000	9566	0000000	19.80	Standard-Cert/MG-Life/IP
00056378	5/13/2021	US BANK - CARDMEMBER SERVICE	01.0	00000.0	00000	82000	5910	0000007	12,606.36	Communications
00056379	5/13/2021	MICHELLE S. ROWE	01.0	00000.0	11100	10000	4390	0170000	8.55	Other Supplies
00056380	5/14/2021	SCHOOLS FIRST FEDERAL CREDIT UNION	76.0	00000.0	00000	00000	9570	0000000	9.00	Schools First FCU

00056381	5/18/2021 ROSA NOY	13.0	53100.0	00000	00000	8634	0000000	24.30	Food Service Sales
00056382	5/18/2021 ORCHARD DALE WATER DISTRICT	01.0	00000.0	00000	82000	5530	0000007	1,991.95	Water
00056383	5/18/2021 ORCHARD DALE WATER DISTRICT	01.0	00000.0	00000	82000	5530	0000007	124.95	Water
00056384	5/18/2021 ORCHARD DALE WATER DISTRICT	01.0	00000.0	00000	82000	5530	0000007	3,757.25	Water
00056385	5/18/2021 SOUTHERN CALIFORNIA GAS CO.	01.0	00000.0	00000	82000	5510	0000007	100.04	Natural Gas Services
00056386	5/18/2021 SOUTHERN CALIFORNIA GAS CO.	01.0	00000.0	00000	82000	5510	0000007	121.45	Natural Gas Services
00056387	5/18/2021 SOUTHERN CALIFORNIA GAS CO.	01.0	00000.0	00000	82000	5510	0000007	137.05	Natural Gas Services
00056388	5/18/2021 FRONTIER COMMUNICATIONS	01.0	00000.0	00000	82000	5910	0000007	1,139.88	Communications
00056389	5/18/2021 FRONTIER COMMUNICATIONS	01.0	00000.0	00000	82000	5910	0000007	230.31	Communications
00056390	5/18/2021 FRONTIER COMMUNICATIONS	01.0	00000.0	00000	82000	5910	0000007	758.86	Communications
00056391	5/18/2021 FRONTIER COMMUNICATIONS	01.0	00000.0	00000	82000	5910	0000007	1,161.97	Communications
00056392	5/18/2021 CALPERS	01.0	00000.0	00000	00000	9530	0000000	9,671.43	Health and Welfare Premium
00056392	5/18/2021 CALPERS	01.0	00000.0	00000	72000	3712	0000000	1,653.33	Retiree Benefits, Class Pos
00056392	5/18/2021 CALPERS	01.0	00000.0	00000	00000	9530	0000000	27.18	Health and Welfare Premium
00056393	5/18/2021 CALPERS	01.0	00000.0	00000	72000	3712	0000000	17,303.00	Retiree Benefits, Class Pos
00056393	5/18/2021 CALPERS	01.0	00000.0	00000	00000	9530	0000000	831.82	Health and Welfare Premium
00056393	5/18/2021 CALPERS	01.0	00000.0	00000	00000	9530	0000000	284,073.38	Health and Welfare Premium
00056394	5/20/2021 FRONTIER COMMUNICATIONS	01.0	00000.0	00000	82000	5910	0000007	1,193.70	Communications
00056395	5/20/2021 SOUTHERN CALIFORNIA GAS CO.	01.0	00000.0	00000	82000	5510	0000007	74.37	Natural Gas Services
00056396	5/20/2021 SOUTHERN CALIFORNIA GAS CO.	01.0	00000.0	00000	82000	5510	0000007	35.74	Natural Gas Services
00056398	5/20/2021 FRONTIER COMMUNICATIONS	13.0	53100.0	00000	37000	5910	3220000	91.00	Communications
00056399	5/20/2021 WHITTIER UNION HIGH SCH DISTRICT	01.0	81500.0	00000	81100	4360	0000007	1,592.74	Tires, Fuel and Oil
00056400	5/25/2021 SCHOOLS FIRST FEDERAL CREDIT UNION	76.0	00000.0	00000	00000	9570	0000000	954.50	Schools First FCU
00056401	5/25/2021 CREDIT UNION OF SOUTHERN	76.0	00000.0	00000	00000	9568	0000000	50.00	Credit Union of So CA
00056402	5/25/2021 TEXAS LIFE INSURANCE COMPANY	76.0	00000.0	00000	00000	9572	0000000	212.27	Texas Life
00056403	5/25/2021 CALIFORNIA SCHOOL EMPLOYEES	76.0	00000.0	00000	00000	9560	0000000	1,728.29	CSEA Dues/1.5%
00056404	5/25/2021 AMERICAN FIDELITY	76.0	00000.0	00000	00000	9558	0000000	296.53	Amer. Fid-Accid/IP/Life/Cancer
00056405	5/25/2021 HORACE MANN INSURANCE COMPANY	76.0	00000.0	00000	00000	9517	0000000	50.45	Voluntary Deductions
00056406	5/25/2021 UNUM LIFE INSURANCE COMPANY OF AMERICA	76.0	00000.0	00000	00000	9565	0000000	63.72	Keenan/Prudential Life
00056406	5/25/2021 UNUM LIFE INSURANCE COMPANY OF AMERICA	01.0	00000.0	00000	00000	9530	0000000	610.22	Health and Welfare Premium
00056407	5/25/2021 AMERICAN FIDELITY	76.0	00000.0	00000	00000	9558	0000000	1,597.53	Amer. Fid-Accid/IP/Life/Cancer
00056408	5/26/2021 AMERICAN FIDELITY	76.0	00000.0	00000	00000	9558	0000000	291.40	Amer. Fid-Accid/IP/Life/Cancer
00056409	5/26/2021 MICHAEL GREENMAN	01.0	00000.0	00000	72000	3712	0000000	526.84	Retiree Benefits, Class Pos
00056410	5/26/2021 ROSA MARIA MONTES	01.0	00000.0	00000	72000	3712	0000000	526.84	Retiree Benefits, Class Pos
00056411	5/26/2021 ARACELI MURILLO	01.0	00000.0	00000	72000	3712	0000000	691.88	Retiree Benefits, Class Pos
00056412	5/26/2021 SHERRI WOMACK	01.0	00000.0	00000	72000	3712	0000000	691.88	Retiree Benefits, Class Pos
00056413	5/26/2021 AURORA CISNEROS	01.0	00000.0	00000	72000	3712	0000000	691.88	Retiree Benefits, Class Pos
00056414	5/26/2021 YOLANDA BRENNAN	01.0	00000.0	00000	72000	3712	0000000	691.88	Retiree Benefits, Class Pos
00056415	5/26/2021 KATHY DAVIS	01.0	00000.0	00000	72000	3712	0000000	691.88	Retiree Benefits, Class Pos
00056416	5/26/2021 TOM DOMINGUEZ	01.0	00000.0	00000	72000	3712	0000000	691.88	Retiree Benefits, Class Pos
00056417	5/26/2021 JAMES WHITE	01.0	00000.0	00000	72000	3712	0000000	691.88	Retiree Benefits, Class Pos
00056418	5/27/2021 FRONTIER COMMUNICATIONS	13.0	53100.0	00000	37000	5910	0000006	242.54	Communications
00056419	5/27/2021 FRONTIER COMMUNICATIONS	13.0	53100.0	00000	37000	5910	0170000	60.41	Communications
00056420	5/27/2021 FRONTIER COMMUNICATIONS	13.0	53100.0	00000	37000	5910	0210000	54.85	Communications
00056421	5/27/2021 FRONTIER COMMUNICATIONS	13.0	53100.0	00000	37000	5910	0140000	61.64	Communications
00056422	5/28/2021 AMERICAN FIDELITY	76.0	00000.0	00000	00000	9558	0000000	8,110.74	Amer. Fid-Accid/IP/Life/Cancer
00056423	5/28/2021 AMERICAN FIDELITY	76.0	00000.0	00000	00000	9558	0000000	1,671.88	Amer. Fid-Accid/IP/Life/Cancer
00056424	5/28/2021 ASSOCIATION OF CALIFORNIA SCHOOL	76.0	00000.0	00000	00000	9555	0000000	1,171.68	Assoc of CA School Admin

00056425	5/28/2021 CALIFORNIA TEACHERS ASSOC.	76.0	00000.0	00000	00000	9562	0000000	14,019.60	CTA DUES
00056426	5/28/2021 CREDIT UNION OF SOUTHERN	76.0	00000.0	00000	00000	9568	0000000	760.70	Credit Union of So CA
00056427	5/28/2021 FIRST FINANCIAL FCU	76.0	00000.0	00000	00000	9569	0000000	1,300.00	First Financial FCU
00056428	5/28/2021 AMERICAN FIDELITY ADMINISTRATION	76.0	00000.0	00000	00000	9557	0000000	2,914.72	FlexAcct-AmerFid-URM/ChildCare
00056429	5/28/2021 HORACE MANN INSURANCE COMPANY	76.0	00000.0	00000	00000	9517	0000000	237.90	Voluntary Deductions
00056430	5/28/2021 NTALife BUSINESS SERVICES GROUP INC	76.0	00000.0	00000	00000	9556	0000000	127.18	ACCU Flex
00056431	5/28/2021 SCHOOLS FIRST FEDERAL CREDIT UNION	76.0	00000.0	00000	00000	9570	0000000	21,252.82	Schools First FCU
00056432	5/28/2021 STANDARD INSURANCE COMPANY	01.0	00000.0	00000	00000	9530	0000000	139.20	Health and Welfare Premium
00056432	5/28/2021 STANDARD INSURANCE COMPANY	76.0	00000.0	00000	00000	9566	0000000	3,995.43	Standard-Cert/MG-Life/IP
00056433	5/28/2021 TEXAS LIFE INSURANCE COMPANY	76.0	00000.0	00000	00000	9572	0000000	1,402.75	Texas Life
00056434	5/28/2021 UNITED WAY OF GREATER LOS ANGELES	76.0	00000.0	00000	00000	9571	0000000	66.00	United Way