

RICHMOND SCHOOL BOARD MEETING

June 27, 2024

BILL WARRANT TOTALS

MAY Bills - Batch #29, #30, #31

FUND 01	GENERAL	\$ 47,812.46
FUND 13	CAFETERIA	\$ 11,700.82
FUND 14	DEFERRED MAINTENANCE	\$ 0.00
FUND 25	DEVELOPER FEES	\$ 0.00
FUND 40	CAPITAL OUTLAY	<u>\$ 0.00</u>
TOTAL MONEY PAID		\$ 59,513.28

JUNE Bills – Batch #32

FUND 01	GENERAL	\$ 10,544.24
FUND 13	CAFETERIA	\$ 153.75
FUND 14	DEFERRED MAINTENANCE	\$ 0.00
FUND 25	DEVELOPER FEES	<u>\$ 0.00</u>
TOTAL MONEY PAID		\$ 10,697.99

TOTAL MONEY PAID	\$70,211.27
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Vendor/Addr	Requit name	Date	Description	Tax ID num	Deposit type	Fd-Resc-Y-Objt	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference									Liq Amt	Net Amount	

101078/00	BRADY INDUSTRIES										
	7055 LINDELL ROAD										
	LAS VEGAS, NV 89118										

240116	PO-240116	04/15/2024	8795691 CUSTODIAL SUPPLIES	1	01-0000-0-4300-0000-8200-000-00	NN	P		67.11	67.11	67.11
TOTAL PAYMENT AMOUNT										67.11	67.11

100040/00	C&S WASTE SOLUTIONS										
	P O BOX 7428										
	PASADENA, CA 91109-7428										

240011	PO-240011	04/26/2024	175872391U037	1	01-0000-0-5520-0000-8200-000-00	NN	P		513.74	513.74	513.74
TOTAL PAYMENT AMOUNT										513.74	513.74

101154/00	CHRISTINA BLACKBURN										
	1155 OVERLOOK DRIVE										
	SUSANVILLE, CA 96130										

PV-240396	05/06/2024	RMB - PER DIEM/MILEAGE	01-4035-0-5200-1110-1000-000-00	NN					167.70	167.70	
TK OBSERVATIONS										167.70	167.70
TOTAL PAYMENT AMOUNT										167.70	167.70

100751/00	CSM, INC.										
	P.O. BOX 4408										
	EL DORADO HILLS, CA 95762										

240101	PO-240101	03/31/2024	INV 17629 JAN-MAR E-RATE SVCS	1	01-0000-0-5800-0000-7200-000-00	NN	P		1,000.00	1,000.00	1,000.00
TOTAL PAYMENT AMOUNT										1,000.00	1,000.00

100041/00	CURRENT ELECTRIC & ALARM										
	5031 GRIZZLY ROAD										
	PORTOLA, CA 96122										

240039	PO-240039	04/20/2024	49208 COMPUTER LAB ALARM	1	01-1100-0-5800-1110-2420-000-00	NN	P		51.00	51.00	51.00
240039	PO-240039	04/20/2024	49208 FIRE ALARM SYSTEM	2	01-8150-0-5800-0000-8100-000-00	NN	P		120.00	120.00	120.00
TOTAL PAYMENT AMOUNT										171.00	171.00

BATCH: 0029 MAY BILLS #29
Fund : 01 GENERAL FUND
<< Open >>

Vendor/Addr Remit name Req Reference Date Description	Tax ID num	Deposit type	Fd-Resc-Y-Objt-Goal-Func-Sch-DD T9MPS	ABA num	Account num	EE ES	E-Term	E-ExtRef
						Liq Amt		Net Amount
101138/00 DUERKSEN, AARON 139 S. FAIRFIELD AVENUE SUSANVILLE, CA 96130								
PV-240395 04/16/2024 2024-5 VIDEOGRAPHY				01-6300-0-5800-1110-1000-000-00 NN	420.00 *			420.00 420.00
100827/00 FGL ENVIRONMENTAL 853 CORPORATION STREET SANTA PAULA, CA 93060								
240032 PO-240032 04/10/2024 472267A WATER TESTING			1 01-8150-0-5800-0000-8100-000-00 NN P	85.00 *		85.00		85.00 85.00
100088/00 FOREST OFFICE EQUIPMENT 720 MAIN STREET SUSANVILLE, CA 96130								
240055 PO-240055 04/30/2024 SV007401 APR COLOR COPIER			1 01-0000-0-5800-1110-1000-000-00 NN P			69.50		69.50
240055 PO-240055 04/30/2024 SV007401 APR COLOR COPIER			2 01-0000-0-5800-0000-7200-000-00 NN P			69.51		69.51
				139.01 *				139.01
101155/00 GOODHEART-WILCOX PUBLISHER 18604 WEST CREEK DRIVE TINLEY PARK, IL 60477-6243								
240145 PO-240145 04/15/2024 1982525 HEALTH CURRICULUM			1 01-6300-0-4100-1110-1000-000-00 NN F	3,168.48 *		3,168.48		3,168.48 3,168.48
100038/00 LASSEN COUNTY OFFICE OF EDUCAT 472-013 JOHNSTONVILLE ROAD N SUSANVILLE, CA 96130								
240040 PO-240040 03/04/2024 23/24-257 FEB PHONES			1 01-0000-0-5900-0000-7200-000-00 NN P			250.00		250.00
240040 PO-240040 04/30/2024 23/24-343 APR PHONES			1 01-0000-0-5900-0000-7200-000-00 NN P			250.00		250.00
PV-240397 03/05/2024 23/24-291 LIVESCAN SVCS			01-0000-0-5800-0000-7200-000-00 NN	532.00 *				32.00 532.00

ACCOUNTS PAYABLE PRELIST
BATCH: 0029 MAY BILLS #29
Fund : 01 GENERAL FUND

Vendor/Addr Reg Reference	Remit name Date	Description	Tax ID num	Deposit type	Fd-Resc-Y-Objt-Goal-Func-Sch-DD T9MFS	ABA num	Account num	EE ES Liq Amt	E-Term Net Amount	E-ExtRef Net Amount
101020/00	PLUMAS-SIERRA TELECOM P.O. BOX 1057 PORTOLA, CA 96122-1057									
240002	PO-240002	04/30/2024 MAY BROADBAND			1 01-0000-0-5900-0000-7200-000-00 NN P			65.51	65.51	
				TOTAL PAYMENT AMOUNT			65.51 *			65.51
100632/00	QUILL CORPORATION P.O. BOX 37600 PHILADELPHIA, PA 19101-0600									
240146	PO-240146	04/16/2024 38228843 COPY PAPER			1 01-0000-0-4300-0000-8200-000-00 NN F			422.19	422.19	
240146	PO-240146	04/16/2024 38228843 COPY PAPER			2 01-0000-0-4300-1110-1000-000-00 NN F			1,266.57	1,266.57	1,266.35
				TOTAL PAYMENT AMOUNT			1,688.54 *			1,688.54
101108/00	STERICYCLE 2883 NETWORK PLACE CHICAGO, IL 60673-1288									
240033	PO-240033	04/18/2024 8006858091 MAY SHREDDING			1 01-0000-0-5800-0000-7200-000-00 NN P			70.84	70.84	
240033	PO-240033	04/18/2024 8006858091 MAY SHREDDING			2 01-0000-0-5800-1110-1000-000-00 NN P			70.83	70.83	70.83
				TOTAL PAYMENT AMOUNT			141.67 *			141.67
100013/00	SUSANVILLE ACE HARDWARE 9045 ADAMS AVENUE HUNTINGTON BEACH, CA 92646									
PV-240398	04/08/2024 524395 - SUPPLIE				01-8150-0-4300-0000-8100-000-00 NN			66.19	66.19	
PV-240399	04/09/2024 524430 SUPPLIES				01-8150-0-4300-0000-8100-000-00 NN			32.85	32.85	
PV-240400	04/23/2024 524874 ELOP SUPPLIES				01-2600-0-4300-1110-1000-000-00 NN			72.06	72.06	
PV-240401	05/02/2024 525111 SUPPLIES (KEYS)				01-8150-0-4300-0000-8100-000-00 NN			26.22	26.22	
				TOTAL PAYMENT AMOUNT			197.32 *			197.32
100036/00	Staub & Sons, ED P.O. BOX 488 KLAMATH FALLS, OR 97601-0339									
240076	PO-240076	04/10/2024 10635906 PROPANE			1 01-0000-0-5530-0000-8200-000-00 NN P			937.29	937.29	
240076	PO-240076	04/10/2024 10635907 PROPANE			1 01-0000-0-5530-0000-8200-000-00 NN P			1,148.18	1,148.18	1,148.18
				TOTAL PAYMENT AMOUNT			2,085.47 *			2,085.47

ACCOUNTS PAYABLE PRELIST
BATCH: 0029 MAY BILLS #29
Fund : 01 GENERAL FUND

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	Fd-Resc-Y-Objt-Goal-Func-Sch-DD	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date							Liq	Amt	Net	Amount

100736/00	US BANK EQUIPMENT FINANCE										
	P.O. BOX 790448										
	ST LOUIS, MO 63179-0448										
240034	PO-240034	04/17/2024	527247761	APR COPIERS	1	01-0000-0-5800-0000-7200-000-00	NN	P	276.15		276.15
240034	PO-240034	04/17/2024	527247761	APR COPIERS	2	01-0000-0-5800-1110-1000-000-00	NN	P	276.14		276.14
							552.29	*			552.29

TOTAL PAYMENT AMOUNT

TOTAL Fund	PAYMENT	39,082.96	**
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014 RICHMOND ELEM SCHOOL DISTRICT J10799										ACCOUNTS PAYABLE PRELIST										APV500 L.00.22 05/08/24 09:52 PAGE									
										BATCH: 0029 MAY BILLS #29										<< Open >>									
										Fund : 13 CAFETERIA																			
Vendor/Addr		Remit name		Description		Tax ID num		Deposit type		ABA num		Account num		EE ES		E-Term		E-ExtRef											
Reg Reference		Date								Fd-Resc-Y-Objt-Goal-Func-Sch-DD		T9MPS		Liq Amt		Net Amount													

100904/00		BONANZA PRODUCE CO																											
		P.O. BOX 604																											
		SPARKS, NV 89432																											
PV-240402		05/02/2024		3716580 - FOOD						13-5310-0-4700-0000-3700-000-00		NN						213.35											
PV-240403		04/18/2024		3712973 - FOOD						13-5310-0-4700-0000-3700-000-00		NN						122.90											
PV-240404		04/11/2024		3711070 - FOOD						13-5310-0-4700-0000-3700-000-00		NN						239.10											
										575.35 *								575.35											
										TOTAL PAYMENT AMOUNT																			
100911/00		CALVADA SALES COMPANY																											
		P.O. BOX 13159																											
		SACRAMENTO, CA 95813																											
PV-240405		04/17/2024		1150992 - FOOD						13-5310-0-4700-0000-3700-000-00		NN						292.60											
										292.60 *								292.60											
										TOTAL PAYMENT AMOUNT																			
100055/00		MORNING GLORY INC																											
		PO BOX 189																											
		SUSANVILLE, CA 96130																											
PV-240406		04/08/2024		101754 - MILK						13-5310-0-4700-0000-3700-000-00		NN						211.41											
PV-240407		04/10/2024		101759 - MILK						13-5310-0-4700-0000-3700-000-00		NN						121.99											
PV-240408		04/17/2024		101777 - MILK						13-5310-0-4700-0000-3700-000-00		NN						206.60											
PV-240409		04/19/2024		101782 - MILK						13-5310-0-4700-0000-3700-000-00		NN						17.89											
PV-240410		04/24/2024		101794 - MILK						13-5310-0-4700-0000-3700-000-00		NN						160.97											
PV-240411		04/10/2024		397472 - SUPPLIES						13-5310-0-4300-0000-3700-000-00		YN						42.95											
PV-240411		04/10/2024		397472 - FOOD						13-5310-0-4700-0000-3700-000-00		NN						665.66											
PV-240412		04/12/2024		397584 - FOOD						13-5310-0-4700-0000-3700-000-00		NN						14.31											
PV-240413		04/17/2024		397613 - SUPPLIES						13-5310-0-4300-0000-3700-000-00		NN						236.23											
PV-240414		04/24/2024		397697 - FOOD						13-5310-0-4700-0000-3700-000-00		NN						214.52											
										1,892.53 *								1,892.53											
										TOTAL PAYMENT AMOUNT								3.11											
										TOTAL USE TAX AMOUNT																			
100990/00		SYSCO FOOD SVCS OF SACRAMENTO																											
		P.O. BOX 138007																											
		SACRAMENTO, CA 95813-8007																											
PV-240415		04/08/2024		431989660 - FOOD						13-5310-0-4700-0000-3700-000-00		NN						1,724.77											
PV-240416		04/22/2024		531014818 - SUPPLIES						13-5310-0-4300-0000-3700-000-00		NN						55.30											
PV-240416		04/22/2024		531014818 - SUPPLIES						13-5310-0-4700-0000-3700-000-00		NN						1,637.96											
										3,418.03 *								3,418.03											
										TOTAL PAYMENT AMOUNT																			
										TOTAL Fund PAYMENT								6,178.51											
										TOTAL USE TAX AMOUNT								3.11											

ACCOUNTS PAYABLE PRELIST
BATCH: 0030 MAY BILLS #30
Fund : 01 GENERAL FUND

<< Open >>

Vendor/Addr	Remit name	Date	Description	Tax ID num	Deposit type	Fd-Resc-Y-Objt	Goal-Func-Sch-DD	T9MPS	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Reg Reference											Liq Amt			Net Amount

101118/00	ANDREA PRETTYMAN													
	694-655 GOLD RUN ROAD													
	SUSANVILLE, CA 96130													
PV-240419	04/19/2024	RMB - CLASSROOM SUPPLIES				01-0000-0-4300-1110-1000-000-00	NN				10.80			10.80
TOTAL PAYMENT AMOUNT														10.80

101111/00	BRIAN BOYER													
	698-150 SUSAN HILLS DRIVE													
	SUSANVILLE, CA 96130													
PV-240420	05/08/2024	RMB - STAFF LUNCH				01-0000-0-4300-0000-8200-000-00	NN				181.08			181.08
TOTAL PAYMENT AMOUNT														181.08

101154/00	CHRISTINA BLACKBURN													
	1155 OVERLOOK DRIVE													
	SUSANVILLE, CA 96130													
PV-240421	05/06/2024	SPED CLASS SUPPLIES				01-6500-0-4300-5760-1110-000-00	NN				38.08			38.08
TOTAL PAYMENT AMOUNT														38.08

100031/00	INLAND SUPPLY COMPANY INC													
	PO BOX 10048													
	RENO, NV 89510													
240129	PO-240129	04/10/2024	1086104-01 CUSTODIAL SUPPLIES			1 01-0000-0-4300-0000-8200-000-00	NN	P			62.93			62.93
240129	PO-240129	04/10/2024	1087215-01 CUSTODIAL SUPPLIES			1 01-0000-0-4300-0000-8200-000-00	NN	P			75.08			75.08
240129	PO-240129	04/10/2024	1087996 CUSTODIAL SUPPLIES			1 01-0000-0-4300-0000-8200-000-00	NN	P			192.13			192.13
240129	PO-240129	04/10/2024	1087586 CUSTODIAL SUPPLIES			1 01-0000-0-4300-0000-8200-000-00	NN	P			310.13			310.13
240129	PO-240129	04/23/2024	1088296 CUSTODIAL SUPPLIES			1 01-0000-0-4300-0000-8200-000-00	NN	P			367.67			367.67
240129	PO-240129	05/07/2024	1088296-01 CUSTODIAL SUPPLIES			1 01-0000-0-4300-0000-8200-000-00	NN	P			125.87			125.87
240129	PO-240129	05/07/2024	1089209 CUSTODIAL SUPPLIES			1 01-0000-0-4300-0000-8200-000-00	NN	F			327.71			327.71
240148	PO-240148	04/23/2024	1088142 CUSTODIAL SUPPLIES			1 01-0000-0-4300-0000-8200-000-00	NN	P			1,070.85			1,070.85
240148	PO-240148	05/07/2024	1089163 CUSTODIAL SUPPLIES			1 01-0000-0-4300-0000-8200-000-00	NN	P			544.93			544.93
TOTAL PAYMENT AMOUNT														3,112.37

Vendor/Addr	Remit name	Date	Description	Tax ID num	Deposit type	Fd-Resc-Y-Objt-Goal-Func-Sch-DD T9MPS	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference									Liq Amt		Net Amount

101100/00	JESSICA SOLOMON		465-500 ELYSIAN VALLEY ROAD								
	SUSANVILLE, CA	96130									

PV-240422	05/13/2024	RMB - CLASSROOM SUPPLIES				01-0000-0-4300-1110-1000-000-00 NN					67.78
TOTAL PAYMENT AMOUNT											67.78

101063/00	KELLEY PHAN		700-585 RICHMOND RD R.								
	SUSANVILLE, CA	96130									

PV-240423	05/07/2024	ELOP - SPRING DRAMA				01-2600-0-4300-1110-1000-000-00 NN					44.49
TOTAL PAYMENT AMOUNT											44.49

100942/00	LINDA REA-LILE		700-050 OLD ARCHERY ROAD								
	SUSANVILLE, CA	96130									

PV-240424	05/13/2024	RMB - CLASSROOM SUPPLIES				01-0000-0-4300-1110-1000-000-00 NN					70.24
TOTAL PAYMENT AMOUNT											70.24

100013/00	SUSANVILLE ACE HARDWARE		9045 ADAMS AVENUE								
	HUNTINGTON BEACH, CA	92646									

PV-240425	04/16/2024	524639 - SUPPLIES				01-8150-0-4300-0000-8100-000-00 NN					145.12
PV-240426	05/01/2024	525081 - SUPPLIES				01-8150-0-4300-0000-8100-000-00 NN					82.98
PV-240427	05/13/2024	525407 - SUPPLIES				01-8150-0-4300-0000-8100-000-00 NN					30.35
TOTAL PAYMENT AMOUNT											258.45

100036/00	Staub & Sons, ED		P.O. BOX 488								
	KLAMATH FALLS, OR	97601-0339									

240076	PO-240076	05/10/2024	10783570 PROPANE			1 01-0000-0-5530-0000-8200-000-00 NN P			442.60		442.60
240076	PO-240076	05/10/2024	10783571 PROPANE			1 01-0000-0-5530-0000-8200-000-00 NN P			524.26		524.26
TOTAL PAYMENT AMOUNT											966.86

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	Fd	Resc	Y	Objt	Goal	Func	Sch	DD	T9	MPS	EE	ES	E-Term	E-ExtRef
Req Reference	Date														Liq Amt			Net Amount

100747/00	U.S. BANK CORPORATE PAYMENT																	
	P.O. BOX 790428																	
	ST. LOUIS, MO 63179-0428																	

240141	PO-240141	04/22/2024	AED ADULT&CHILD CARTRIDGES		1	01	-0000	-0	-4300	-0000	-8200	-000	-00	NN	F		208.07	208.07
	PV-240428	04/22/2024	SOCCER GOAL NETS												NN		107.22	107.22
	PV-240429	04/22/2024	CUSTODIAL SUPPLIES												NN		44.98	44.98
	PV-240430	04/22/2024	MH/COUNSELING SUPPLIES												NN		95.00	95.00
	PV-240432	04/22/2024	TONER CARTRIDGE												NN		86.75	86.75
	PV-240433	04/22/2024	ART SUPPLIES												NN		91.12	91.12
	PV-240434	04/22/2024	UPDATED LABOR LAW POSTERS												NN		64.02	64.02
	PV-240435	04/22/2024	EQUIPMENT RENTAL												NN		184.00	184.00
	PV-240436	04/22/2024	WATER TREATMENT 1 - COURSE												NN		99.00	99.00
	PV-240437	04/22/2024	FUEL												NN		137.36	137.36
	PV-240438	04/22/2024	MOWER TIRE REPAIR												NN		40.00	40.00
			TOTAL PAYMENT AMOUNT													1,157.52 *		1,157.52

100675/00	UBEO BUSINESS SERVICES																	
	P.O. BOX 301062																	
	LOS ANGELES, CA 90030-1062																	

240001	PO-240001	05/01/2024	4493032 MAY SERVICES		1	01	-0000	-0	-5800	-1110	-1000	-000	-00	NN	P		245.92	245.92
			TOTAL PAYMENT AMOUNT													245.92 *		245.92

TOTAL Fund	PAYMENT	6,153.59 **
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Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date				Fd-Resc-Y-Objt-Goal-Func-Sch-DD	T9MPS	Liq	Amt	Net	Amount

100747/00	U.S. BANK CORPORATE PAYMENT									
	P.O. BOX 790428									
	ST. LOUIS, MO 63179-0428									

PV-240431 04/22/2024 FOOD

TOTAL PAYMENT AMOUNT 13-5310-0-4700-0000-3700-000-00 NN 486.70 * 486.70

TOTAL Fund PAYMENT 486.70 ** 486.70

TOTAL BATCH PAYMENT 6,640.29 *** 0.00 6,640.29

TOTAL DISTRICT PAYMENT 6,640.29 **** 0.00 6,640.29

TOTAL FOR ALL DISTRICTS: 6,640.29 ***** 0.00 6,640.29

Number of checks to be printed: 12, not counting voids due to stub overflows.

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	Fd-Resc-Y-Objt	Goal-Func-Sch-DD	T9MPS	ABA num	Account num	EE ES	E-Term	E-ExtRef
101044/00	AMY MATCHNIF											
	472-150 RICHMOND ROAD											
	SUSANVILLE, CA 96130											
PV-240440	05/30/2024	RMB - CLASSROOM SUPPLIES			01-0000-0-4300-1110-1000-000-05	NN						147.31
PV-240441	05/30/2024	RMB PE/ATHLETIC EQUIP			01-0000-0-4300-1110-1000-000-00	NN						111.73
		TOTAL PAYMENT AMOUNT					259.04 *					259.04
100387/00	CLUCK, HEATHER											
	470-140 TWEDDELL ROAD											
	SUSANVILLE, CA 96130											
PV-240443	05/30/2024	RMB CLASSROOM SUPPLIES			01-0000-0-4300-1110-1000-000-00	NN						59.45
PV-240443	05/30/2024	RMB CLASSROOM SUPPLIES			01-0000-0-4300-1110-1000-000-01	NN						97.34
PV-240444	05/30/2024	RMB CLASSROOM SUPPLIES			01-0000-0-4300-1110-1000-000-01	NN						93.69
		TOTAL PAYMENT AMOUNT					250.48 *					250.48
100899/00	COUNTY CLEANERS											
	802 MAIN STREET											
	SUSANVILLE, CA 96130											
PV-240442	05/16/2024	INV 7995 - TOWELS			01-8150-0-5800-0000-8100-000-00	NN						50.00
		TOTAL PAYMENT AMOUNT					50.00 *					50.00
100041/00	CURRENT ELECTRIC & ALARM											
	5031 GRIZZLY ROAD											
	PORTOLA, CA 96122											
240039	PO-240039	05/20/2024	49444	COMPUTER LAB ALARM	1	01-1100-0-5800-1110-2420-000-00	NN P				51.00	51.00
240039	PO-240039	05/20/2024	49444	FIRE ALARM SYSTEM	2	01-8150-0-5800-0000-8100-000-00	NN P				120.00	120.00
				TOTAL PAYMENT AMOUNT			171.00 *					171.00
101138/00	DUERKSEN, AARON											
	139 S. FAIRFIELD AVENUE											
	SUSANVILLE, CA 96130											
PV-240439	05/07/2024	APR VIDEOGRAPHY			01-6300-0-5800-1110-1000-000-00	NN						420.00
		TOTAL PAYMENT AMOUNT					420.00 *					420.00

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	Fd-Resc	Y-Objt	Goal-Func	Sch-DD	T9MPS	EE	ES	E-Term	E-ExtRef
Req Reference	Date									Liq Amt			Net Amount

100827/00	FGL ENVIRONMENTAL												
	853 CORPORATION STREET												
	SANTA PAULA, CA 93060												

240032	PO-240032 05/13/2024	473217A WATER TESTING			1	01	8150	0	5800	0000	8100	0000	00 NN F
				TOTAL PAYMENT AMOUNT					73.00 *		51.00		73.00
													73.00

100031/00	INLAND SUPPLY COMPANY INC												
	PO BOX 10048												
	RENO, NV 89510												

240148	PO-240148 05/21/2024	1089278 CUSTODIAL SUPPLIES			1	01	0000	0	4300	0000	8200	0000	00 NN P
240148	PO-240148 03/31/2024	003302 CUSTODIAL SUPPLIES			1	01	0000	0	4300	0000	8200	0000	00 NN P
				TOTAL PAYMENT AMOUNT					274.70 *		263.00		263.00
											11.70		11.70
													274.70

100196/00	LASCO												
	80 NORTH ROOP												
	SUSANVILLE, CA 96130												

PV-240445	05/16/2024	INV 4023 - EMBROIDERY/ENGRAVE											
				TOTAL PAYMENT AMOUNT					25.98 *		25.98		25.98

101096/00	LINDA POWELL												
	6923 BRANDY CIRCLE												
	GRANITE BAY, CA 96746												

PV-240447	05/24/2024	INV 24-003 8TH GR AWARDS											
				TOTAL PAYMENT AMOUNT					122.76 *		122.76		122.76

101156/00	PACE SUPPLY CORP												
	P.O. BOX 744915												
	LOS ANGELES, CA 90074												

PV-240446	05/07/2024	319476724 - PARTS											
				TOTAL PAYMENT AMOUNT					29.57 *		29.57		29.57

ACCOUNTS PAYABLE PRELIST
BATCH: 0031 MAY BILLS #31
Fund : 01 GENERAL FUND

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	Fd-Resc-Y-Objt-Goal-Func-Sch-DD	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
100013/00	SUSANVILLE ACE HARDWARE									
	9045 ADAMS AVENUE									
	HUNTINGTON BEACH, CA 92646									
PV-240448	05/16/2024	525539 PARTS			01-8150-0-4300-0000-8100-000-00 NN					18.10
PV-240449	05/29/2024	525828 LAWN SUPPLIES			01-8150-0-4300-0000-8100-000-00 NN					76.73
PV-240450	05/23/2024	525720 LAWN SUPPLIES			01-8150-0-4300-0000-8100-000-00 NN					136.38
PV-240451	05/28/2024	525792 IRRIGATION SUPPLIES			01-8150-0-4300-0000-8100-000-00 NN					46.09
TOTAL PAYMENT AMOUNT										277.30 *

101019/00	SWRCB-DWOCF									
	P.O. BOX 944212									
	SACRAMENTO, CA 94244-2120									
PV-240452	04/12/2024	TREATMENT CERTIFICATION			01-8150-0-5800-0000-8100-000-00 NN					70.00
TOTAL PAYMENT AMOUNT										70.00

100736/00	US BANK EQUIPMENT FINANCE									
	P.O. BOX 790448									
	ST LOUIS, MO 63179-0448									
240034	PO-240034	05/18/2024	529490419	MAY COPIERS	1 01-0000-0-5800-0000-7200-000-00 NN P				276.04	276.04
240034	PO-240034	05/18/2024	529490419	MAY COPIERS	2 01-0000-0-5800-1110-1000-000-00 NN P				276.04	276.04
TOTAL PAYMENT AMOUNT										552.08 *

TOTAL Fund	PAYMENT	2,575.91 **	2,575.91
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BATCH: 0032 JUN BILLS #32

Fund : 01

GENERAL FUND

Vendor/Addr	Remit name	Date	Description	Tax ID num	Deposit type	Fd-Resc	Y-Objt	Goal	Func	Sch-DD	TSMPs	EE	ES	E-Term	E-ExtRef
Req Reference												Liq Amt	Net Amount		
101138/00	DUERKSEN, AARON														
	139 S. FAIRFIELD AVENUE														
	SUSANVILLE, CA 96130														
PV-240461	05/30/2024	INV	2024-6 MAY VIDEOGRAPHY			01-6300-0-5800-1110-1000-000-00	NN					420.00			420.00
TOTAL PAYMENT AMOUNT												420.00	*		
100827/00	FGL ENVIRONMENTAL														
	853 CORPORATION STREET														
	SANTA PAULA, CA 93060														
PV-240462	05/30/2024	INV	473608A - WATER TESTING			01-8150-0-5800-0000-8100-000-00	NN					85.00			85.00
TOTAL PAYMENT AMOUNT												85.00	*		
100088/00	FOREST OFFICE EQUIPMENT														
	720 MAIN STREET														
	SUSANVILLE, CA 96130														
240055	PO-240055	05/31/2024	SV007556 MAY COLOR COPIER		1	01-0000-0-5800-1110-1000-000-00	NN	P				152.38			152.38
240055	PO-240055	05/31/2024	SV007556 MAY COLOR COPIER		2	01-0000-0-5800-0000-7200-000-00	NN	P				152.38			152.38
TOTAL PAYMENT AMOUNT												304.76	*		304.76
100039/00	LASSEN MUNICIPAL UTILITY DIST														
	65 SOUTH ROOP														
	SUSANVILLE, CA 96130														
240007	PO-240007	05/25/2024	35778 PRIM MODL		1	01-0000-0-5510-0000-8200-000-00	NN	P				170.90			170.90
240007	PO-240007	05/25/2024	45197 COMPUTER LAB		1	01-0000-0-5510-0000-8200-000-00	NN	P				90.78			90.78
240007	PO-240007	05/25/2024	43357 GYMNASIUM		1	01-0000-0-5510-0000-8200-000-00	NN	P				68.33			68.33
240007	PO-240007	05/25/2024	45198 STORAGE/PUMP		1	01-0000-0-5510-0000-8200-000-00	NN	P				255.44			255.44
TOTAL PAYMENT AMOUNT												585.45	*		585.45
101146/00	LEAF														
	P.O. BOX 5066														
	HARTFORD, CT 06102														
240120	PO-240120	05/24/2024	16576931 KYOCERA COPIERS		1	01-0000-0-5800-0000-7200-000-00	NN	P				129.81			129.81
240120	PO-240120	05/24/2024	16576931 KYOCERA COPIERS		2	01-0000-0-5800-1110-1000-000-00	NN	P				129.80			129.80
TOTAL PAYMENT AMOUNT												259.61	*		259.61

BATCH: 0032 JUN BILLS #32
Fund : 13 CAFETERIA

Vendor/Addr	Remit name	Tax ID	num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Reg Reference	Date	Description			Fd-Resc-Y-Objt-Goal-Func-Sch-DD	T9MPS	Liq Amt	Net Amount	
100052/00	CAPITAL ONE								
	WALMART								
	PO BOX 60506								
	CITY OF INDUSTRY, CA	91716							
PV-240468	05/19/2024	SUPPLIES			13-5310-0-4300-0000-3700-000-00	NN			21.35
PV-240468	05/19/2024	FOOD			13-5310-0-4700-0000-3700-000-00	NN			51.11
PV-240470	05/19/2024	FOOD			13-5310-0-4700-0000-3700-000-00	NN			21.15
PV-240472	05/15/2024	FOOD			13-5310-0-4700-0000-3700-000-00	NN			28.77
TOTAL PAYMENT AMOUNT					122.38 *				122.38

100981/00	JENNIFER PAINTER 700-585 RICHMOND ROAD SUSANVILLE, CA 96130																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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Number of checks to be printed: 16, not counting voids due to stub overflows.