

Requested By: sandyi

For Payments Due By 7/9/2021

07/08/2021

2:01:15PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
5907 Andrade, Miguel Angel								
PO - 220071		07/07/2021	RSUSD LOGO CONTI	0100-0038-0-8100-59000-580000-001-00	F	\$300.00	\$0.00	\$0.00
Total Amount for Warrant						\$300.00	\$0.00	\$0.00
Total Amount Per Vendor						\$300.00	\$0.00	\$0.00
5906 Bernal, Melanie								
PO - 220070		07/07/2021	RSUSD LOGO CONTI	0100-0038-0-8100-59000-580000-001-00	F	\$500.00	\$0.00	\$0.00
Total Amount for Warrant						\$500.00	\$0.00	\$0.00
Total Amount Per Vendor						\$500.00	\$0.00	\$0.00
258 CASBO								
* PO - 220068		04/26/2021	635640	0100-0000-0-0000-72000-580000-001-00	F	\$3,500.00	\$0.00	\$0.00
Description: ORGANIZATIONAL SUBSCRIPTION								
Total Amount of Payment						\$3,500.00	\$0.00	\$0.00
Total Amount Per Vendor						\$3,500.00	\$0.00	\$0.00
561 GARY V. BURROWS INC.								
PO - 220074		07/01/2021	83869	0100-0333-0-0000-36000-430010-002-00	F	\$1,385.89	\$0.00	\$0.00
Description: FUEL/DIESEL								
Total Amount for Warrant						\$1,385.89	\$0.00	\$0.00
Total Amount Per Vendor						\$1,385.89	\$0.00	\$0.00
2976 HANFORD EQUIPMENT CO.								
PO - 220073		07/07/2021	6933	0100-0000-0-0000-84001-430000-002-00	F	\$36.92	\$0.00	\$0.00
Description: REPAIR PARTS FOR KUBOTA TRACTOR								
Total Amount for Warrant						\$36.92	\$0.00	\$0.00
Total Amount Per Vendor						\$36.92	\$0.00	\$0.00
5905 Hernandez, Angel								
PO - 220069		07/07/2021	RSUSD LOGO CONTI	0100-0038-0-8100-59000-580000-001-00	F	\$200.00	\$0.00	\$0.00
Total Amount for Warrant						\$200.00	\$0.00	\$0.00
Total Amount Per Vendor						\$200.00	\$0.00	\$0.00

757 KETTLEMAN CITY SERVICE DISTRICT

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757 KETTLEMAN CITY SERVICE DISTRICT								
LB - 21017		06/25/2021	KCS0001	0100-0000-0-0000-82000-550000-042-00	F	\$2,282.76	\$0.00	\$0.00
		Description: UTILITIES						
Total Amount for Warrant						\$2,282.76	\$0.00	\$0.00
Total Amount Per Vendor						\$2,282.76	\$0.00	\$0.00
5123 O'Reilly Auto Parts								
PO - 220072		07/02/2021	4316-376835	0100-0000-0-0000-84001-430000-002-00	F	\$213.02	\$0.00	\$0.00
		Description: REPAIR PARTS						
Total Amount for Warrant						\$213.02	\$0.00	\$0.00
Total Amount Per Vendor						\$213.02	\$0.00	\$0.00
1001 PACIFIC GAS & ELECTRIC								
LB - 21018		06/30/2021	5051702798-8	0100-0000-0-0000-82000-550000-043-00	F	\$24.64	\$0.00	\$0.00
		Description: UTILITIES						
LB - 21019		06/30/2021	9666378663-8	0100-0000-0-0000-82000-550000-043-00	F	\$5,216.93	\$0.00	\$0.00
		Description: UTILITIES						
LB - 21020		06/30/2021	5276415871-4	0100-0000-0-0000-82000-550000-043-00	F	\$1,555.21	\$0.00	\$0.00
		Description: UTILITIES						
LB - 21021		06/29/2021	2105479683-0	0100-0000-0-0000-82000-550000-042-00	F	\$30.55	\$0.00	\$0.00
		Description: UTILITIES						
Total Amount for Warrant						\$6,827.33	\$0.00	\$0.00
Total Amount Per Vendor						\$6,827.33	\$0.00	\$0.00
2650 QUALITY POOL SERVICE								
LB - 21025		06/30/2021	23059	0100-0000-0-8100-50000-580000-043-00	F	\$975.00	\$0.00	\$0.00
		Description: POOL SERVICE						
LB - 21026		06/30/2021	23060	0100-0000-0-8100-50000-580000-042-00	F	\$695.00	\$0.00	\$0.00
		Description: POOL SERVICE						
PO - 220079		07/01/2021	23082	0100-0000-0-8100-50000-580000-043-00	F	\$1,157.17	\$0.00	\$0.00
		Description: POOL SERVICE						
Total Amount for Warrant						\$2,827.17	\$0.00	\$0.00
Total Amount Per Vendor						\$2,827.17	\$0.00	\$0.00

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3391 School Innovations & Achievement INC								
	PO - 220067	07/01/2021	0139172-IN	0100-0000-0-0000-72000-580000-001-00	F	\$11,300.00	\$0.00	\$0.00
	Description: PROGRAM ADVISORY SERVICES							
Total Amount for Warrant						\$11,300.00	\$0.00	\$0.00
Total Amount Per Vendor						\$11,300.00	\$0.00	\$0.00
3832 Sparkletts								
	LB - 21022	07/01/2021	10857318 070121	1300-5310-0-0000-37000-470000-043-00	F	\$82.85	\$0.00	\$0.00
	Description: FOOD SERVICES							
	LB - 21023	06/09/2021	10857258 070121	1300-5310-0-0000-37000-470000-045-00	F	\$40.87	\$0.00	\$0.00
	Description: FOOD SERVICES							
	LB - 21024	06/24/2021	10857379 070121	1300-5310-0-0000-37000-470000-047-00	F	\$104.77	\$0.00	\$0.00
	Description: FOOD SERVICES							
Total Amount for Warrant						\$228.49	\$0.00	\$0.00
Total Amount Per Vendor						\$228.49	\$0.00	\$0.00
Total Amount of all Payments							\$29,601.58	
Total Number of Checks to print:		11	\$26,101.58					
Total Number of Credit Card Payments:		1	\$3,500.00					
Total Transfer for Use Tax						\$0.00	\$0.00	

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