

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy1

For Payments Due By 6/28/2019

06/27/2019 1:26:31PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI-MA	P/F	Amount	Use Tax Amount Taxable	Tax
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4120 ALVES, HEATHER

PV - 191625 06/20/2019 EXP REIM 0100-0332-2-1190-31400-520000-001-00 \$118.44 \$0.00 \$0.00

Description: MILEAGE

Total Amount for Warrant \$118.44 \$0.00 \$0.00

Total Amount Per Vendor \$118.44 \$0.00 \$0.00

60 AMERI-PRIDE VALLEY UNIFORM

PO - 191586 06/25/2019 1502421953 0100-0000-0-0000-82000-580000-001-00 P \$39.37 \$0.00 \$0.00

Description: UNIFORM SERVICE

PO - 191586 06/25/2019 1502421945 0100-0000-0-0000-82000-580000-001-00 P \$10.85 \$0.00 \$0.00

PO - 191586 06/04/2019 1502408243 0100-0000-0-0000-82000-580000-001-00 P \$39.37 \$0.00 \$0.00

PO - 191586 06/18/2019 1502417391 0100-0000-0-0000-82000-580000-001-00 P \$10.85 \$0.00 \$0.00

PO - 191586 06/18/2019 1502417399 0100-0000-0-0000-82000-580000-001-00 P \$39.37 \$0.00 \$0.00

PO - 191586 06/11/2019 1902412863 0100-0000-0-0000-82000-580000-001-00 P \$39.37 \$0.00 \$0.00

PO - 191586 06/11/2019 1502412855 0100-0000-0-0000-82000-580000-001-00 P \$10.85 \$0.00 \$0.00

PO - 191586 06/04/2019 1502408235 0100-0000-0-0000-82000-580000-001-00 F \$10.85 \$0.00 \$0.00

PO - 191586 06/25/2019 1502421943 0100-0000-0-0000-82000-580000-002-00 P \$88.78 \$0.00 \$0.00

PO - 191586 06/04/2019 1502408233 0100-0000-0-0000-82000-580000-002-00 P \$88.78 \$0.00 \$0.00

PO - 191586 06/18/2019 1502417389 0100-0000-0-0000-82000-580000-002-00 P \$88.78 \$0.00 \$0.00

PO - 191586 06/11/2019 1502412853 0100-0000-0-0000-82000-580000-002-00 F \$98.97 \$0.00 \$0.00

PO - 191586 06/20/2019 1502419171 0100-0000-0-0000-82000-580000-005-00 P \$20.00 \$0.00 \$0.00

PO - 191586 06/13/2019 1502414637 0100-0000-0-0000-82000-580000-005-00 P \$20.00 \$0.00 \$0.00

PO - 191586 06/06/2019 1502410045 0100-0000-0-0000-82000-580000-005-00 F \$20.00 \$0.00 \$0.00

PO - 191586 06/25/2019 1502421949 0100-0000-0-0000-82000-580000-041-00 P \$108.43 \$0.00 \$0.00

PO - 191586 06/04/2019 1502408239 0100-0000-0-0000-82000-580000-041-00 P \$60.27 \$0.00 \$0.00

PO - 191586 06/18/2019 1502417395 0100-0000-0-0000-82000-580000-041-00 P \$60.27 \$0.00 \$0.00

PO - 191586 06/11/2019 1502412859 0100-0000-0-0000-82000-580000-041-00 F \$461.33 \$0.00 \$0.00

PO - 191586 06/13/2019 1502414636 0100-0000-0-0000-82000-580000-042-00 P \$62.99 \$0.00 \$0.00

PO - 191586 06/06/2019 1602410044 0100-0000-0-0000-82000-580000-042-00 P \$62.99 \$0.00 \$0.00

PO - 191586 06/20/2019 1502419170 0100-0000-0-0000-82000-580000-042-00 F \$62.99 \$0.00 \$0.00

PO - 191586 06/25/2019 150241951 0100-0000-0-0000-82000-580000-043-00 P \$174.00 \$0.00 \$0.00

PO - 191586 06/04/2019 1502408241 0100-0000-0-0000-82000-580000-043-00 P \$60.34 \$0.00 \$0.00

PO - 191586 06/18/2019 1502417397 0100-0000-0-0000-82000-580000-043-00 P \$94.72 \$0.00 \$0.00

PO - 191586 06/11/2019 1502412861 0100-0000-0-0000-82000-580000-043-00 F \$333.16 \$0.00 \$0.00

\* = Credit Card Payment

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Accounts Payable Final Prelist

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1:26:31PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---MA	P/F	Amount	Use Tax Amount Taxable	Tax
60 AMERI-PRIDE VALLEY UNIFORM							
PO - 191586	06/25/2019	150241947	0100-0000-0-0000-82000-580000-045-00	P	\$100.08	\$0.00	\$0.00
PO - 191586	06/04/2019	1502408237	0100-0000-0-0000-82000-580000-045-00	P	\$135.73	\$0.00	\$0.00
PO - 191586	06/18/2019	1502417393	0100-0000-0-0000-82000-580000-045-00	P	\$135.73	\$0.00	\$0.00
PO - 191586	06/11/2019	1502412857	0100-0000-0-0000-82000-580000-045-00	F	\$100.08	\$0.00	\$0.00
PO - 191586	06/25/2019	1502421944	0100-0000-0-0000-82000-580000-047-00	P	\$95.19	\$0.00	\$0.00
PO - 191586	06/04/2019	1502408234	0100-0000-0-0000-82000-580000-047-00	P	\$73.75	\$0.00	\$0.00
PO - 191586	06/18/2019	1502417390	0100-0000-0-0000-82000-580000-047-00	P	\$77.34	\$0.00	\$0.00
PO - 191586	06/11/2019	1502412854	0100-0000-0-0000-82000-580000-047-00	F	\$71.97	\$0.00	\$0.00
PO - 191591	06/04/2019	1563250101	1300-5330-0-0000-37000-470000-004-00	P	\$152.61	\$0.00	\$0.00
Description: CAFETERIA							
PO - 191591	06/11/2019	1502412856	1300-5330-0-0000-37000-470000-004-00	P	\$152.61	\$0.00	\$0.00
PO - 191591	06/18/2019	1502417392	1300-5330-0-0000-37000-470000-004-00	P	\$152.61	\$0.00	\$0.00
PO - 191591	06/25/2019	1502421946	1300-5330-0-0000-37000-470000-004-00	P	\$152.61	\$0.00	\$0.00
PO - 191591	06/04/2019	1502408242	1300-5330-0-0000-37000-470000-004-00	P	\$106.51	\$0.00	\$0.00
PO - 191591	06/11/2019	1502412862	1300-5330-0-0000-37000-470000-004-00	P	\$106.51	\$0.00	\$0.00
PO - 191591	06/18/2019	1502421948	1300-5330-0-0000-37000-470000-004-00	F	\$161.69	\$0.00	\$0.00
PO - 191591	06/25/2019	1502421952	1300-5330-0-0000-37000-470000-004-00	P	\$147.01	\$0.00	\$0.00
PO - 191591	06/06/2019	1502410043	1300-5330-0-0000-37000-470000-004-00	P	\$193.07	\$0.00	\$0.00
PO - 191591	06/13/2019	1502414635	1300-5330-0-0000-37000-470000-004-00	P	\$193.07	\$0.00	\$0.00
PO - 191591	06/20/2019	1502419169	1300-5330-0-0000-37000-470000-004-00	P	\$193.07	\$0.00	\$0.00
PO - 191591	06/04/2019	1502408240	1300-5330-0-0000-37000-470000-004-00	P	\$119.50	\$0.00	\$0.00
PO - 191591	06/11/2019	1502412860	1300-5330-0-0000-37000-470000-004-00	P	\$119.50	\$0.00	\$0.00
PO - 191591	06/18/2019	1502417396	1300-5330-0-0000-37000-470000-004-00	P	\$119.50	\$0.00	\$0.00
PO - 191591	06/25/2019	1502421950	1300-5330-0-0000-37000-470000-004-00	P	\$119.50	\$0.00	\$0.00
PO - 191591	06/04/2019	1502408238	1300-5330-0-0000-37000-470000-004-00	P	\$161.69	\$0.00	\$0.00
PO - 191591	06/11/2019	1502412858	1300-5330-0-0000-37000-470000-004-00	P	\$161.69	\$0.00	\$0.00
PO - 191591	06/18/2019	1502417394	1300-5330-0-0000-37000-470000-004-00	P	\$161.69	\$0.00	\$0.00
PO - 191591	06/18/2019	1502417398	1300-5330-0-0000-37000-470000-004-00	P	\$106.51	\$0.00	\$0.00

Total Amount for Warrant

\$5,738.50

\$0.00

Total Amount Per Vendor

\$5,738.50

\$0.00

\$0.00

4951 ARIAS, BEATRIZ

PV - 191629

06/18/2019 EXP REIM

0100-0332-0-1110-10000-430000-047-17

\$100.21

\$0.00

\$0.00

\* = Credit Card Payment

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Requested By: sandyi  
 Comments =  
 For Payments Due By 6/28/2019  
 06/27/2019 1:26:31PM

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Amount	Taxable	Tax
4951 ARIAS, BEATRIZ								
	Description: KAGAN BOOKS							
PV - 191644	06/17/2019	exp reim	0100-4035-0-1110-21400-520000-001-00		\$45.02	\$0.00		\$0.00
	Description: KAGAN							
Total Amount for Warrant					\$145.23	\$0.00		\$0.00
Total Amount Per Vendor					\$145.23	\$0.00		\$0.00
4384 AT&T								
PV - 191654	07/22/2019	831-000-8078 819	0100-0000-0-0000-82000-590010-001-00		\$2,558.29	\$0.00		\$0.00
	Description: phone lines							
Total Amount for Warrant					\$2,558.29	\$0.00		\$0.00
Total Amount Per Vendor					\$2,558.29	\$0.00		\$0.00
5504 Banks & Co Petroleum Equipment Testing								
PV - 191634	06/12/2019	WO-8149	0100-0000-0-0000-84001-430000-002-00		\$450.00	\$0.00		\$0.00
	Description: TEST AND REPAIR FUEL TANK							
Total Amount for Warrant					\$450.00	\$0.00		\$0.00
Total Amount Per Vendor					\$450.00	\$0.00		\$0.00
4351 BEMENT LOIS								
PV - 191641	06/19/2019	EXP REIM	0100-0332-1-1110-10000-430000-001-00		\$82.46	\$0.00		\$0.00
	Description: KAGAN							
PV - 191642	06/17/2019	EXP REIM	0100-0332-1-1110-10000-520000-001-00		\$75.60	\$0.00		\$0.00
	Description: KAGAN							
Total Amount for Warrant					\$158.06	\$0.00		\$0.00
Total Amount Per Vendor					\$158.06	\$0.00		\$0.00
5336 BROMLEY, RONICKA								
PV - 191645	06/19/2019	EXP REIM	0100-4035-0-1110-21400-520000-001-00		\$16.00	\$0.00		\$0.00
	Description: KAGAN							
Total Amount for Warrant					\$16.00	\$0.00		\$0.00
Total Amount Per Vendor					\$16.00	\$0.00		\$0.00
5224 CASTILLO, KRISTI								
Total Amount Per Vendor					\$16.00	\$0.00		\$0.00

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Comments = For Payments Due By 6/28/2019

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
5224 CASTILLO, KRISTI							
PV - 191649	06/19/2019	EXP REIM	0100-4035-0-1110-21400-520000-001-00		\$57.49	\$0.00	\$0.00
Description: KAGAN							
Total Amount for Warrant					\$57.49	\$0.00	\$0.00
Total Amount Per Vendor					\$57.49	\$0.00	\$0.00
5576 CHASSIDY PEREIRA							
PV - 191647	06/19/2019	EXP REIM	0100-4035-0-1110-21400-520000-001-00		\$27.13	\$0.00	\$0.00
Description: KAGAN							
Total Amount for Warrant					\$27.13	\$0.00	\$0.00
Total Amount Per Vendor					\$27.13	\$0.00	\$0.00
409 DELLAVALLE LABORATORY INC.							
PO - 191596	06/19/2019	237949	0100-0000-0-0000-82000-580000-042-00	F	\$6,662.00	\$0.00	\$0.00
Description: water lab tests - 2019 contract							
Total Amount for Warrant					\$6,662.00	\$0.00	\$0.00
Total Amount Per Vendor					\$6,662.00	\$0.00	\$0.00
4422 Escobedo, Yolanda							
PV - 191640	06/21/2009	EXP REIM	0100-4035-0-1110-21400-520000-001-00		\$6.79	\$0.00	\$0.00
Description: KAGAN							
Total Amount for Warrant					\$6.79	\$0.00	\$0.00
Total Amount Per Vendor					\$6.79	\$0.00	\$0.00
2748 FRESNO PRODUCE CO.							
CM - 190067	06/04/2019	C929190	1300-5330-0-0000-37000-470000-004-00		-\$13.25	\$0.00	\$0.00
CM - 190068	05/17/2019	C927644	1300-5310-0-0000-37000-470000-041-00		-\$39.75	\$0.00	\$0.00
CM - 190068	05/17/2019	C927644	1300-5310-0-0000-37000-470000-045-00		-\$7.50	\$0.00	\$0.00
Description: C927207							
CM - 190068	05/17/2019	C927644	1300-5310-0-0000-37000-470000-045-00		-\$10.80	\$0.00	\$0.00
Description: C928013							
PO - 191587	06/18/2019	929994	1300-5330-0-0000-37000-470000-004-00	P	\$75.00	\$0.00	\$0.00
PO - 191587	06/20/2019	930040	1300-5330-0-0000-37000-470000-004-00	P	\$50.25	\$0.00	\$0.00
PO - 191587	06/03/2019	928973	1300-5330-0-0000-37000-470000-004-00	P	\$53.00	\$0.00	\$0.00

\* = Credit Card Payment

Requested By: sandyi

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Comments =

2748 FRESNO PRODUCE CO.

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB---SI-MA	P/F	Amount	Use Tax Amount Taxable	Tax
Description: CAFETERIA							
PO - 191587	06/03/2019 928942		1300-5330-0-0000-37000-470000-004-00	P	\$366.24	\$0.00	\$0.00
Description: CAFETERIA							
PO - 191587	06/03/2019 927716		1300-5330-0-0000-37000-470000-004-00	P	\$123.00	\$0.00	\$0.00
PO - 191587	06/10/2019 929347		1300-5330-0-0000-37000-470000-004-00	P	\$75.00	\$0.00	\$0.00
PO - 191587	06/10/2019 929327		1300-5330-0-0000-37000-470000-004-00	P	\$94.00	\$0.00	\$0.00
PO - 191587	06/03/2019 928930		1300-5330-0-0000-37000-470000-004-00	P	\$160.15	\$0.00	\$0.00
PO - 191587	06/10/2019 929327		1300-5330-0-0000-37000-470000-004-00	P	\$94.00	\$0.00	\$0.00
PO - 191587	06/03/2019 928841		1300-5330-0-0000-37000-470000-004-00	P	\$172.50	\$0.00	\$0.00
PO - 191587	06/17/2019 929718		1300-5330-0-0000-37000-470000-004-00	F	\$533.66	\$0.00	\$0.00
PO - 191588	05/30/2019 928849		1300-5310-0-0000-37000-470000-045-00	F	\$24.75	\$0.00	\$0.00
PO - 191588	05/28/2019 928218		1300-5310-0-0000-37000-470000-041-00	P	\$70.50	\$0.00	\$0.00
PO - 191588	05/06/2019 919556		1300-5310-0-0000-37000-470000-041-00	P	\$123.00	\$0.00	\$0.00
Description: CAFETERIA							
PO - 191588	05/06/2019 925630		1300-5310-0-0000-37000-470000-041-00	P	\$315.55	\$0.00	\$0.00
PO - 191588	05/13/2019 919557		1300-5310-0-0000-37000-470000-041-00	P	\$123.00	\$0.00	\$0.00
PO - 191588	05/13/2019 926606		1300-5310-0-0000-37000-470000-041-00	P	\$367.00	\$0.00	\$0.00
PO - 191588	05/20/2019 923711		1300-5310-0-0000-37000-470000-041-00	P	\$123.00	\$0.00	\$0.00
PO - 191588	05/20/2019 927287		1300-5310-0-0000-37000-470000-041-00	P	\$103.50	\$0.00	\$0.00
PO - 191588	05/28/2019 923712		1300-5310-0-0000-37000-470000-041-00	P	\$123.00	\$0.00	\$0.00
PO - 191588	05/28/2019 928070		1300-5310-0-0000-37000-470000-041-00	P	\$328.99	\$0.00	\$0.00
PO - 191588	05/06/2019 925768		1300-5310-0-0000-37000-470000-041-00	P	\$228.00	\$0.00	\$0.00
PO - 191588	05/17/2019 927306		1300-5310-0-0000-37000-470000-041-00	P	\$71.00	\$0.00	\$0.00
PO - 191588	05/20/2019 927565		1300-5310-0-0000-37000-470000-041-00	P	\$39.75	\$0.00	\$0.00
PO - 191588	05/06/2019 925768		1300-5310-0-0000-37000-470000-041-00	F	\$201.30	\$2.00	\$0.00
PO - 191588	05/06/2019 925624		1300-5310-0-0000-37000-470000-042-00	P	\$79.75	\$0.00	\$0.00
PO - 191588	05/14/2019 926524		1300-5310-0-0000-37000-470000-042-00	P	\$142.45	\$0.00	\$0.00
PO - 191588	05/14/2019 926798		1300-5310-0-0000-37000-470000-042-00	P	\$27.50	\$0.00	\$0.00
PO - 191588	05/20/2019 927375		1300-5310-0-0000-37000-470000-042-00	P	\$55.75	\$0.00	\$0.00
PO - 191588	05/28/2019 928007		1300-5310-0-0000-37000-470000-042-00	P	\$172.09	\$0.00	\$0.00
PO - 191588	05/28/2019 828102		1300-5310-0-0000-37000-470000-042-00	F	\$102.50	\$0.00	\$0.00
PO - 191588	05/13/2019 926619		1300-5310-0-0000-37000-470000-043-00	P	\$189.31	\$0.00	\$0.00
PO - 191588	05/20/2019 927443		1300-5310-0-0000-37000-470000-043-00	P	\$364.64	\$0.00	\$0.00

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Requested By: sandyl

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Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB---SI---MA	P/F	Amount	Use Tax Amount Taxable	Tax
2748 FRESNO PRODUCE CO.							
PO - 191588	05/22/2019	927796	1300-5310-0-0000-37000-470000-043-00	F	\$177.50	\$0.00	\$0.00
PO - 191588	05/07/2019	926354	1300-5310-0-0000-37000-470000-045-00	P	\$353.29	\$0.00	\$0.00
PO - 191588	05/07/2019	926356	1300-5310-0-0000-37000-470000-045-00	P	\$7.50	\$0.00	\$0.00
PO - 191588	05/13/2019	926829	1300-5310-0-0000-37000-470000-045-00	P	\$456.39	\$0.00	\$0.00
PO - 191588	05/21/2019	927839	1300-5310-0-0000-37000-470000-045-00	P	\$331.36	\$0.00	\$0.00
PO - 191588	05/28/2019	928500	1300-5310-0-0000-37000-470000-045-00	P	\$199.47	\$0.00	\$0.00
Total Amount for Warrant					\$6,627.34	\$0.00	\$0.00
Total Amount Per Vendor					\$6,627.34	\$0.00	\$0.00
4327 FRESNO STATE							
PV - 191636	06/24/2019	AGREEMENT MAF	0100-0332-0-1110-10000-580000-001-00		\$10,500.00	\$0.00	\$0.00
Total Amount for Warrant					\$10,500.00	\$0.00	\$0.00
Total Amount Per Vendor					\$10,500.00	\$0.00	\$0.00
581 GOLD STAR FOODS INC							
PO - 191580	06/06/2019	2778994	1300-5310-0-0000-37000-470000-041-00	F	\$331.48	\$0.00	\$0.00
Description: CAFETERIA							
PO - 191580	06/06/2019	2778994	1300-5310-0-0000-37000-470000-042-00	F	\$165.74	\$0.00	\$0.00
PO - 191580	06/06/2019	2778994	1300-5310-0-0000-37000-470000-043-00	F	\$165.74	\$0.00	\$0.00
PO - 191580	06/06/2019	2778994	1300-5310-0-0000-37000-470000-045-00	F	\$165.73	\$0.00	\$0.00
Total Amount for Warrant					\$828.69	\$0.00	\$0.00
Total Amount Per Vendor					\$828.69	\$0.00	\$0.00
4747 Gutierrez, Uriel							
PV - 191653	06/26/2019	exp reim	0100-0000-0-0000-77000-520000-001-00		\$155.44	\$0.00	\$0.00
Description: MILEAGE							
Total Amount for Warrant					\$155.44	\$0.00	\$0.00
Total Amount Per Vendor					\$155.44	\$0.00	\$0.00
5354 GUZMAN, RUTH							
PV - 191627	06/18/2019	EXP REIM	0100-0332-0-1110-10000-430000-047-17		\$103.08	\$0.00	\$0.00
Description: KAGAN BOOKS							
PV - 191643	06/17/2019	exp reim	0100-4035-0-1110-21400-520000-001-00		\$32.00	\$0.00	\$0.00
Total Amount for Warrant					\$155.44	\$0.00	\$0.00
Total Amount Per Vendor					\$155.44	\$0.00	\$0.00

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Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---MA	P/F	Amount	Use Tax Amount Taxable	Tax
5354 GUZMAN, RUTH							
Description: kagan							
Total Amount for Warrant					\$135.08	\$0.00	\$0.00
Total Amount Per Vendor					\$135.08	\$0.00	\$0.00
5172 Hamilton, Blanca							
PV - 191646	06/17/2019	EXP REIM	0100-4035-0-1110-21400-520000-001-00		\$43.82	\$0.00	\$0.00
Description: KAGAN							
Total Amount for Warrant					\$43.82	\$0.00	\$0.00
Total Amount Per Vendor					\$43.82	\$0.00	\$0.00
2147 HOME DEPOT							
PO - 191258	05/13/2019	606521	0100-6387-0-1110-10000-430000-043-00	F	\$80.81	\$0.00	\$0.00
Description: SUPPLIES FOR FFA							
Total Amount for Warrant					\$80.81	\$0.00	\$0.00
Total Amount Per Vendor					\$80.81	\$0.00	\$0.00
709 JACOBO, PATRICIA							
PV - 191648	06/19/2019	EXP REIM	0100-4035-0-1110-21400-520000-001-00		\$16.00	\$0.00	\$0.00
Description: KAGAN							
Total Amount for Warrant					\$16.00	\$0.00	\$0.00
Total Amount Per Vendor					\$16.00	\$0.00	\$0.00
4954 JACOUES, CAROLYN							
PV - 191652	06/19/2019	EXP REIM	0100-4035-0-1110-21400-520000-001-00		\$15.65	\$0.00	\$0.00
Description: KAGAN CONFERENCE							
Total Amount for Warrant					\$15.65	\$0.00	\$0.00
Total Amount Per Vendor					\$15.65	\$0.00	\$0.00
733 JOSTENS							
PO - 191578	06/14/2019	2338613	0100-0000-0-0000-27000-430000-043-13	F	\$12.56	\$0.00	\$0.00
Description: DIPLOMA							
Total Amount of Payment					\$12.56	\$0.00	\$0.00

\* = Credit Card Payment

Requested By: sandy1

For Payments Due By 6/28/2019

06/27/2019 1:26:31PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD--RE--Y-GO--FN--OB--SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
<b>772 KCOE</b>							
PO - 191584	06/18/2019	191379	0100-0000-0-0000-72000-580000-001-00	F	\$13.70	\$0.00	\$0.00
Description: returned check fee							
PO - 191585	06/21/2019	191397	0100-0003-0-1110-10000-430000-043-13	F	\$11,299.50	\$0.00	\$0.00
Description: NURSING SUPPLIES AD SMALL ENGINE							
PO - 191594	06/11/2019	191355	0100-7085-0-1110-31200-520000-001-00	F	\$925.00	\$0.00	\$0.00
Description: CPI TRAINING							
PO - 191595	06/14/2019	191368	0100-6512-0-5770-11100-580000-001-00	F	\$1,593.55	\$0.00	\$0.00
Description: PHYSICAL THERAPY							
PV - 191638	05/20/2019	191387	0100-0000-0-0000-74000-580060-001-00		\$245.00	\$0.00	\$0.00
Description: FINGERPRINTING							
<b>Total Amount for Warrant</b>					<b>\$14,076.75</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>					<b>\$14,076.75</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5636 Machado, Kenzie</b>							
PV - 191650	06/17/2019	EXP REIM	0100-4035-0-1110-21400-520000-001-00		\$58.85	\$0.00	\$0.00
Description: KAGAN							
<b>Total Amount for Warrant</b>					<b>\$58.85</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>					<b>\$58.85</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>873 MEDICAL BILLING TECHNOLOGIES</b>							
PO - 191583	06/10/2019	AR-29696	0100-5640-0-0000-31400-580000-001-00	F	\$34.30	\$0.00	\$0.00
Description: MEDI-CAL BILLING							
<b>Total Amount for Warrant</b>					<b>\$34.30</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>					<b>\$34.30</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4560 Mid Valley Disposal</b>							
* PO - 191577	06/15/2019	1573259	0100-8150-0-0000-81100-580000-003-00	F	\$365.00	\$0.00	\$0.00
Description: ROLL OFF DUMPSTERS							
<b>Total Amount of Payment</b>					<b>\$365.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>					<b>\$365.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3985 P &amp; R PAPER SUPPLY COMPANY INC</b>							
<b>Total Amount of Payment</b>					<b>\$365.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>					<b>\$365.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

\* = Credit Card Payment



Requested By: sandy1

For Payments Due By 6/28/2019

06/27/2019 1:26:31PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD--RE--Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
<b>3985 P &amp; R PAPER SUPPLY COMPANY INC</b>							
PO - 191582	06/03/2019	10696168-00	1300-5330-0-0000-37000-470000-004-00	P	\$511.93	\$0.00	\$0.00
Description: CAFETERIA							
PO - 191582	06/04/2019	10697059-00	1300-5330-0-0000-37000-470000-004-00	P	\$1,321.49	\$0.00	\$0.00
PO - 191582	06/17/2019	10699996-00	1300-5330-0-0000-37000-470000-004-00	F	\$431.70	\$0.00	\$0.00
<b>Total Amount for Warrant</b>					<b>\$2,265.12</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>					<b>\$2,265.12</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1001 PACIFIC GAS &amp; ELECTRIC</b>							
PV - 191632	06/18/2019	3813413299-2	0100-0000-0-0000-82000-550000-047-00		\$68.34	\$0.00	\$0.00
Description: UTILITIES							
<b>Total Amount for Warrant</b>					<b>\$68.34</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>					<b>\$68.34</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1068 PRODUCERS DAIRY</b>							
PO - 191589	06/25/2019	56788716	1300-5330-0-0000-37000-470000-004-00	P	\$106.49	\$0.00	\$0.00
PO - 191589	06/25/2019	56788722	1300-5330-0-0000-37000-470000-004-00	F	\$159.73	\$0.00	\$0.00
PO - 191589	06/11/2019	56774726	1300-5330-0-0000-37000-470000-004-00	P	\$93.03	\$0.00	\$0.00
Description: CAFETERIA							
PO - 191589	06/11/2019	56774737	1300-5330-0-0000-37000-470000-004-00	P	\$159.56	\$0.00	\$0.00
PO - 191589	06/11/2019	34800866	1300-5330-0-0000-37000-470000-004-00	P	\$92.97	\$0.00	\$0.00
PO - 191589	06/18/2019	56782909	1300-5330-0-0000-37000-470000-004-00	P	\$213.06	\$0.00	\$0.00
PO - 191589	06/18/2019	56782910	1300-5330-0-0000-37000-470000-004-00	P	\$198.90	\$0.00	\$0.00
PO - 191589	06/18/2019	56782921	1300-5330-0-0000-37000-470000-004-00	P	\$12.50	\$0.00	\$0.00
PO - 191589	06/25/2019	56788111	1300-5330-0-0000-37000-470000-004-00	P	\$53.24	\$0.00	\$0.00
PO - 191589	06/25/2019	56788721	1300-5330-0-0000-37000-470000-004-00	P	\$133.15	\$0.00	\$0.00
PO - 191590	06/04/2019	56771952	1300-5310-0-0000-37000-470000-045-00	F	\$159.48	\$0.00	\$0.00
PO - 191590	05/21/2019	56760370	1300-5310-0-0000-37000-470000-045-00	P	\$314.06	\$0.00	\$0.00
PO - 191590	05/21/2019	56760363	1300-5310-0-0000-37000-470000-041-00	P	\$889.22	\$0.00	\$0.00
Description: CAFETERIA							
PO - 191590	05/24/2019	56763131	1300-5310-0-0000-37000-470000-041-00	P	\$169.80	\$0.00	\$0.00
PO - 191590	05/21/2019	56760374	1300-5310-0-0000-37000-470000-041-00	P	\$549.61	\$0.00	\$0.00
PO - 191590	05/24/2019	56763149	1300-5310-0-0000-37000-470000-041-00	P	\$314.06	\$0.00	\$0.00
PO - 191590	05/21/2019	56757138	1300-5310-0-0000-37000-470000-042-00	P	\$483.59	\$0.00	\$0.00

\* = Credit Card Payment

Requested By: sandyi

For Payments Due By 6/28/2019

06/27/2019

1:26:31PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD	RE	Y	GO	FN	OB	SI	MA	P/F	Amount	Use Tax Amount Taxable	Tax
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1068 PRODUCERS DAIRY

PO - 191590	06/04/2019	56768887	1300-5310-0-0000-37000-470000-042-00								P	\$171.98	\$0.00	\$0.00
PO - 191590	06/07/2019	34800801	1300-5310-0-0000-37000-470000-042-00								F	\$159.98	\$0.00	\$0.00
PO - 191590	05/31/2019	56768884	1300-5310-0-0000-37000-470000-043-00								P	\$314.06	\$0.00	\$0.00
PO - 191590	05/28/2019	56766256	1300-5310-0-0000-37000-470000-043-00								P	\$157.04	\$0.00	\$0.00
PO - 191590	05/24/2019	56763132	1300-5310-0-0000-37000-470000-043-00								P	\$157.04	\$0.00	\$0.00
PO - 191590	05/21/2019	56760364	1300-5310-0-0000-37000-470000-043-00								F	\$334.13	\$0.00	\$0.00
PO - 191590	05/31/2019	56768889	1300-5310-0-0000-37000-470000-045-00								P	\$314.06	\$0.00	\$0.00
PO - 191590	05/28/2019	56766278	1300-5310-0-0000-37000-470000-045-00								P	\$392.58	\$0.00	\$0.00
PO - 191590	05/24/2019	56763147	1300-5310-0-0000-37000-470000-045-00								P	\$235.55	\$0.00	\$0.00
PO - 191590	05/28/2019	56766255	1300-5310-0-0000-37000-470000-041-00								P	\$1,107.78	\$0.00	\$0.00
PO - 191590	05/31/2019	56768883	1300-5310-0-0000-37000-470000-041-00								P	\$785.16	\$0.00	\$0.00
PO - 191590	06/04/2019	56771924	1300-5310-0-0000-37000-470000-041-00								P	\$479.20	\$0.00	\$0.00
PO - 191590	06/04/2019	56771958	1300-5310-0-0000-37000-470000-041-00								P	\$279.59	\$0.00	\$0.00
PO - 191590	06/07/2019	34800802	1300-5310-0-0000-37000-470000-041-00								F	\$79.99	\$0.00	\$0.00
PO - 191590	05/28/2019	56763143	1300-5310-0-0000-37000-470000-042-00								P	\$483.59	\$0.00	\$0.00
PO - 191590	05/28/2019	56766282	1300-5310-0-0000-37000-470000-041-00								P	\$628.12	\$0.00	\$0.00
PO - 191590	05/31/2019	56768891	1300-5310-0-0000-37000-470000-041-00								P	\$523.44	\$0.00	\$0.00
Total Amount for Warrant												\$10,705.74	\$0.00	\$0.00
Total Amount Per Vendor												\$10,705.74	\$0.00	\$0.00

2650 QUALITY POOL SERVICE

PV - 191633	06/18/2019	21201	0100-0000-0-8100-50000-560000-043-00									\$1,599.04	\$0.00	\$0.00
Description: POOL SERVICE														
Total Amount for Warrant												\$1,599.04	\$0.00	\$0.00
Total Amount Per Vendor												\$1,599.04	\$0.00	\$0.00

5171 Riggio, Tracy

PV - 191639	06/17/2019	EXP REM	0100-4035-0-1110-21400-520000-001-00									\$31.78	\$0.00	\$0.00
Description: KAGAN														
PV - 191651	06/17/2019	EXP REM	0100-0332-0-1110-10000-430000-041-11									\$62.93	\$0.00	\$0.00
Description: KAGAN SUPPLIES														
Total Amount for Warrant												\$94.71	\$0.00	\$0.00

Requested By: sandyi For Payments Due By 6/28/2019 06/27/2019 1:26:31PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD-RE-Y-GO-FN-OB-SI-MA	R/F	Amount	Use Tax Amount Taxable	Tax
<b>5345 ROSA, JESSICA</b>							
PV - 191628	06/18/2019	EXP REIM	0100-0332-0-1110-10000-430000-047-17		\$95.48	\$0.00	\$0.00
Description: KAGAN BOOKS							
PV - 191637	06/17/2019	EXP REIM	0100-4035-0-1110-21400-520000-001-00		\$48.00	\$0.00	\$0.00
Description: KAGAN							
Total Amount for Warrant					\$143.48	\$0.00	\$0.00
Total Amount Per Vendor					\$143.48	\$0.00	\$0.00
<b>4595 ROSA, ANA</b>							
PV - 191630	06/10/2019	EXP REIM	0100-0332-1-1172-10000-520000-004-00		\$94.66	\$0.00	\$0.00
Description: MILEAGE							
PV - 191631	06/09/2019	EXP REIM	0100-0332-1-1172-10000-430000-004-00		\$477.30	\$0.00	\$0.00
Description: SUMMER SCHOOL SUPPLIES							
Total Amount for Warrant					\$571.96	\$0.00	\$0.00
Total Amount Per Vendor					\$571.96	\$0.00	\$0.00
<b>3832 Sparkletts</b>							
PO - 191581	06/11/2019	10857057061119	1300-5310-0-0000-37000-470000-041-00	F	\$47.45	\$0.00	\$0.00
Description: WATER SERVICE							
Total Amount for Warrant					\$47.45	\$0.00	\$0.00
Total Amount Per Vendor					\$47.45	\$0.00	\$0.00
<b>3977 Sweet Moments</b>							
PO - 191579	06/06/2019	008612	0100-0000-0-0000-27000-430000-043-13	F	\$720.72	\$0.00	\$0.00
Description: SUPPLIES FOR STUDENT RECOGNITION CEREMONY							
PV - 191624	06/18/2019	0076649	0100-0000-0-0000-71100-430000-001-00		\$29.96	\$0.00	\$0.00
Description: PLANT FOR STUDENT BOARD MEMBER							
Total Amount for Warrant					\$750.68	\$0.00	\$0.00
Total Amount Per Vendor					\$750.68	\$0.00	\$0.00
<b>1285 SYSCO FOODSERVICES OF MODESTO</b>							
CM - 190069	02/23/2019	184915400	1300-5310-0-0000-37000-470000-041-00		-58.23	\$0.00	\$0.00

\* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandyi

For Payments Due By 6/28/2019

06/27/2019

1:26:31PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---MA	P/F	Amount	Use Tax Amount	Taxable	Tax
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1285 SYSCO FOODSERVICES OF MODESTO

CM - 190069 02/23/2019 184915400 1300-5310-0-0000-37000-470000-041-00

Description: 184946704

PO - 191592 06/03/2019 284030678 1300-5330-0-0000-37000-470000-004-00 F \$2,438.43 \$0.00 \$0.00  
 PO - 191592 06/03/2019 2284030677 1300-5330-0-0000-37000-470000-004-00 P \$2,210.86 \$0.00 \$0.00

Description: CAFETERIA

PO - 191592 06/10/2019 284038419 1300-5330-0-0000-37000-470000-004-00 P \$1,568.23 \$0.00 \$0.00  
 PO - 191592 06/17/2019 28045910 1300-5330-0-0000-37000-470000-004-00 P \$917.09 \$0.00 \$0.00  
 PO - 191592 06/07/2019 284036747 1300-5330-0-0000-37000-470000-004-00 P \$1,126.20 \$0.00 \$0.00  
 PO - 191592 06/17/2019 284045912 1300-5330-0-0000-37000-470000-004-00 P \$599.20 \$0.00 \$0.00  
 PO - 191592 06/03/2019 284030679 1300-5330-0-0000-37000-470000-004-00 P \$5,153.13 \$0.00 \$0.00  
 PO - 191592 06/17/2019 284045911 1300-5330-0-0000-37000-470000-004-00 P \$2,922.27 \$0.00 \$0.00  
 PO - 191592 06/24/2019 284053672 1300-5330-0-0000-37000-470000-004-00 P \$1,358.73 \$0.00 \$0.00  
 PO - 191592 06/25/2019 284055633 1300-5330-0-0000-37000-470000-004-00 P \$540.66 \$0.00 \$0.00  
 PO - 191592 05/06/2019 184998182 1300-5310-0-0000-37000-470000-041-00 P \$9,925.59 \$0.00 \$0.00

Description: CAFETERIA

PO - 191593 05/13/2019 284006570 1300-5310-0-0000-37000-470000-041-00 P \$6,638.42 \$0.00 \$0.00  
 PO - 191593 05/20/2019 284014287 1300-5310-0-0000-37000-470000-041-00 P \$4,838.74 \$0.00 \$0.00  
 PO - 191593 05/24/2019 284020209 1300-5310-0-0000-37000-470000-041-00 P \$7,011.28 \$0.00 \$0.00  
 PO - 191593 05/03/2019 184995989 1300-5310-0-0000-37000-470000-041-00 P \$2,263.79 \$0.00 \$0.00  
 PO - 191593 05/10/2019 284004693 1300-5310-0-0000-37000-470000-041-00 P \$2,308.70 \$0.00 \$0.00  
 PO - 191593 05/22/2019 284017810 1300-5310-0-0000-37000-470000-041-00 P \$2,331.64 \$0.00 \$0.00  
 PO - 191593 05/24/2019 284020212 1300-5310-0-0000-37000-470000-041-00 P \$1,219.10 \$0.00 \$0.00  
 PO - 191593 05/31/2019 284027263 1300-5310-0-0000-37000-470000-041-00 F \$1,791.30 \$0.00 \$0.00  
 PO - 191593 05/06/2019 184998184 1300-5310-0-0000-37000-430000-043-00 F \$231.68 \$0.00 \$0.00  
 PO - 191593 05/13/2019 284006572 1300-5310-0-0000-37000-470000-043-00 P \$5,442.15 \$0.00 \$0.00  
 PO - 191593 05/20/2019 284014289 1300-5310-0-0000-37000-470000-043-00 P \$3,458.32 \$0.00 \$0.00  
 PO - 191593 05/24/2019 284020211 1300-5310-0-0000-37000-470000-043-00 F \$1,266.35 \$0.00 \$0.00  
 PO - 191593 05/06/2019 184998183 1300-5310-0-0000-37000-470000-045-00 P \$3,851.69 \$0.00 \$0.00  
 PO - 191593 05/13/2019 284006571 1300-5310-0-0000-37000-470000-045-00 P \$3,915.90 \$0.00 \$0.00  
 PO - 191593 05/20/2019 284014288 1300-5310-0-0000-37000-470000-045-00 P \$4,127.57 \$0.00 \$0.00  
 PO - 191593 05/24/2019 284020210 1300-5310-0-0000-37000-470000-045-00 F \$2,209.20 \$0.00 \$0.00  
 PO - 191593 05/03/2019 184995985 1300-5310-0-0000-37000-470000-042-00 P \$1,892.78 \$0.00 \$0.00  
 PO - 191593 05/10/2019 284004689 1300-5310-0-0000-37000-470000-042-00 P \$1,324.88 \$0.00 \$0.00

\* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandyl

For Payments Due By 6/28/2019

06/27/2019

1:26:31PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD	RE	Y	GO	FN	OB	SI	MA	P/F	Amount	Use Tax Amount	Taxable	Tax
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1285 SYSCO FOODSERVICES OF MODESTO

PO - 191593	05/24/2019	284020563	1300-5310-0-0000-37000-470000-042-00	F								\$2,810.48	\$0.00	\$0.00	\$0.00
PO - 191593	05/06/2019	184998184	1300-5310-0-0000-37000-470000-043-00	P								\$5,161.31	\$0.00	\$0.00	\$0.00
PO - 191593	05/21/2019	284017551	1300-5310-0-0000-37000-430000-045-00	P								\$69.36	\$0.00	\$0.00	\$0.00
PO - 191593	05/14/2019	284009902	1300-5310-0-0000-37000-430000-045-00	P								\$11.63	\$0.00	\$0.00	\$0.00
PO - 191593	05/24/2019	284020210	1300-5310-0-0000-37000-430000-045-00	P								\$111.27	\$0.00	\$0.00	\$0.00
PO - 191593	05/14/2019	284009634	1300-5310-0-0000-37000-430000-045-00	F								\$126.05	\$0.00	\$0.00	\$0.00
PO - 191593	05/13/2019	284006570	1300-5310-0-0000-37000-430000-041-00	P								\$115.84	\$0.00	\$0.00	\$0.00
PO - 191593	05/20/2019	284014287	1300-5310-0-0000-37000-430000-041-00	P								\$12.10	\$0.00	\$0.00	\$0.00
PO - 191593	05/10/2019	284004693	1300-5310-0-0000-37000-430000-041-00	F								\$176.98	\$0.00	\$0.00	\$0.00
<b>Total Amount for Warrant</b>												<b>\$93,446.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>												<b>\$93,446.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

3400 TCOE

PO - 191269	06/07/2019	192847	0100-0332-1-1110-10000-520000-001-00	F								\$350.00	\$0.00	\$0.00	\$0.00
<b>Total Amount for Warrant</b>												<b>\$350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>												<b>\$350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

4056 U.S BANCORP EQUIPMENT FINANCE INC

PV - 191635	07/11/2019	387666670	0100-0000-0-0000-91000-743900-001-00									\$4,889.66	\$0.00	\$0.00	\$0.00
PV - 191635	07/11/2019	387666670	0100-0000-0-0000-91000-743800-001-00									\$410.00	\$0.00	\$0.00	\$0.00
PV - 191635	07/11/2019	387666670	0100-0000-0-0000-91000-580008-001-00									\$489.81	\$0.00	\$0.00	\$0.00
<b>Total Amount for Warrant</b>												<b>\$5,789.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>												<b>\$5,789.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

2708 U.S. Bank

PV - 191626	06/24/2019	EXP REIM	0100-0000-0-0000-71000-430000-001-00									\$20.79	\$0.00	\$0.00	\$0.00
<b>Description: budget workshop</b>															
PV - 191626	06/24/2019	EXP REIM	0100-0000-0-0000-74000-580000-001-00									\$40.32	\$0.00	\$0.00	\$0.00
<b>Description: HR SUPPLIES</b>															
PV - 191626	06/24/2019	EXP REIM	0100-0000-0-0000-74000-580000-001-00									\$37.65	\$0.00	\$0.00	\$0.00
<b>Description: HR SUPPLIES</b>															

Requested By: sandyi

For Payments Due By 6/28/2019

06/27/2019

1:26:31PM

Comments =

Vendor No	Ref No	Inv. Date	Inv. No	FD	RE	Y	GO	FN	OB	SI	MA	P/F	Amount	Use Tax Amount	Taxable	Tax
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2708 U.S. Bank

PV - 191626		06/24/2019	EXP REIM		0100-0000-0-0000-71100-430000-001-00								\$23.79	\$0.00	\$0.00	\$0.00
Description:		AGENDA PREP LUNCH														
Total Amount for Warrant													\$122.55	\$0.00	\$0.00	
Total Amount Per Vendor													\$122.55	\$0.00	\$0.00	

1417 WESTSIDE SUPPLY

PV - 191655		06/24/2019	10261		0100-8150-0-0000-81100-430000-003-00								\$104.62	\$0.00	\$0.00	\$0.00
Description:		C02														
Total Amount for Warrant													\$104.62	\$0.00	\$0.00	
Total Amount Per Vendor													\$104.62	\$0.00	\$0.00	

Total Number of Checks to print: 37 \$164,570.49

Total Number of Credit Card Payments: 2 \$377.56

Total Transfer for Use Tax \$0.00

\* = Credit Card Payment