

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy1

For Payments Due By 7/12/2019

07/10/2019

3:17:22PM

Comments =

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							
LB - 19029	06/17/2019	EXP REIM	0100-4035-0-1110-21400-520000-001-00	F	\$32.00	\$0.00	\$0.00
Description: KAGAN MEALS							
Total Amount for Warrant					\$32.00	\$0.00	\$0.00
Total Amount Per Vendor					\$32.00	\$0.00	\$0.00
111 AVENAL LUMBER AND HARDWARE							
PV - 200012	07/01/2019	116292	0100-8150-0-0000-81100-430000-003-00		\$1,147.62	\$0.00	\$0.00
Description: TES REPAIR							
PV - 200013	07/01/2019	116295	0100-8150-0-0000-81100-430000-003-00		\$2.67	\$0.00	\$0.00
Description: AHS IRRIGATION REPAIR							
PV - 200016	07/02/2019	116355	0100-8150-0-0000-81100-430000-003-00		\$121.61	\$0.00	\$0.00
Description: KCES MAINT							
Total Amount for Warrant					\$1,271.90	\$0.00	\$0.00
Total Amount Per Vendor					\$1,271.90	\$0.00	\$0.00
4351 BEMENT LOIS							
LB - 19026	06/17/2019	EXP REIM	0100-0332-1-1110-10000-520000-001-00	F	\$32.00	\$0.00	\$0.00
Description: KAGAN MEALS							
Total Amount for Warrant					\$32.00	\$0.00	\$0.00
Total Amount Per Vendor					\$32.00	\$0.00	\$0.00
158 BILLINGSLEY TIRE SERVICE INC							
* PV - 200006	07/09/2019	235095	0100-0000-0-0000-84001-430030-002-00		\$760.66	\$0.00	\$0.00
Description: TIRES FOR TRUCK #6							
* PV - 200007	07/09/2019	235096	0100-0000-0-0000-84001-430030-002-00		\$48.03	\$0.00	\$0.00
Description: MOWER TIRE							
Total Amount of Payment					\$808.69	\$0.00	\$0.00
Total Amount Per Vendor					\$808.69	\$0.00	\$0.00
5168 Blackboard							
PO - 200059	07/01/2019	326270	0100-0000-0-0000-77000-580000-001-00	F	\$10,010.00	\$0.00	\$0.00
Description: RENEWAL							
Total Amount for Warrant					\$10,010.00	\$0.00	\$0.00

\* = Credit Card Payment

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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
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5227 CALSTRS							
LB - 19036	07/09/2019	160520	0100-0000-0-0000-73400-560000-001-00	F	\$186.00	\$0.00	\$0.00
Description: 403 B'S							
Total Amount for Warrant					\$186.00	\$0.00	\$0.00
Total Amount Per Vendor					\$10,010.00	\$0.00	\$0.00

5158 CLARK PEST CONTROL							
LB - 19034	06/30/2019	01076471	0100-0332-0-0000-82000-560000-044-14	F	\$25.00	\$0.00	\$0.00
Description: PEST CONTROL G3A?							
LB - 19034	06/30/2019	01076471	0100-0332-3-0000-82000-560000-049-19	F	\$25.00	\$0.00	\$0.00
Description: G3A?							
LB - 19034	06/30/2019	01076471	0100-0000-0-0000-82000-560000-001-00	F	\$50.00	\$0.00	\$0.00
LB - 19034	06/30/2019	01076471	1100-6391-0-0000-82000-560000-001-00	F	\$25.00	\$0.00	\$0.00
LB - 19035	06/30/2019	01077653	0100-0000-0-0000-82000-580000-041-00	F	\$200.00	\$0.00	\$0.00
Description: PEST CONTROL							
LB - 19035	06/30/2019	01077652	0100-0000-0-0000-82000-580000-042-00	F	\$50.00	\$0.00	\$0.00
LB - 19035	06/30/2019	01077654	0100-0000-0-0000-82000-580000-043-00	F	\$50.00	\$0.00	\$0.00
LB - 19035	06/30/2019	01077655	0100-0000-0-0000-82000-580000-045-00	F	\$50.00	\$0.00	\$0.00
LB - 19035	06/30/2019	01077655	1300-5310-0-0000-37000-580000-045-00	F	\$50.00	\$0.00	\$0.00
LB - 19035	06/30/2019	01077654	1300-5310-0-0000-37000-580000-043-00	F	\$50.00	\$0.00	\$0.00
LB - 19035	06/30/2019	01077652	1300-5310-0-0000-37000-580000-042-00	F	\$50.00	\$0.00	\$0.00
LB - 19035	06/30/2019	01077651	1300-5310-0-0000-37000-580000-041-00	F	\$200.00	\$0.00	\$0.00
Total Amount for Warrant					\$825.00	\$0.00	\$0.00
Total Amount Per Vendor					\$825.00	\$0.00	\$0.00

492 ERVINS							
PV - 200010	07/09/2019	0015390	0100-8150-0-0000-81100-430000-003-00		\$616.63	\$0.00	\$0.00
Description: WAREHOUSE INVENTORY							
PV - 200014	07/01/2019	0015333	0100-8150-0-0000-81100-430000-003-00		\$2.45	\$0.00	\$0.00
Description: AHS IRRIGATION REPAIR							
Total Amount for Warrant					\$619.08	\$0.00	\$0.00
Total Amount Per Vendor					\$619.08	\$0.00	\$0.00

\* = Credit Card Payment

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Requested By: sandy1 For Payments Due By 7/12/2019 07/10/2019 3:17:22PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--WA	P/F	Amount	Use Tax Amount Taxable	Tax
2748 FRESNO PRODUCE CO.							
PV - 200005	07/01/2019 930475		1300-5330-0-0000-37000-470000-004-00		\$243.47	\$0.00	\$0.00
Description: CAFETERIA							
Total Amount for Warrant					\$243.47	\$0.00	\$0.00
Total Amount Per Vendor					\$243.47	\$0.00	\$0.00
3337 Grainger							
PV - 200011	07/01/2019 9220762117		0100-8150-0-0000-81100-430000-003-00		\$87.20	\$0.00	\$0.00
Description: PALLET PULLER							
PV - 200017	07/03/2019 9223090235		0100-8150-0-0000-81100-430000-003-00		\$328.75	\$0.00	\$0.00
Description: WAREHOUSE INVENTORY							
Total Amount for Warrant					\$415.95	\$0.00	\$0.00
Total Amount Per Vendor					\$415.95	\$0.00	\$0.00
5354 GUZMAN, RUTH							
LB - 19030	06/17/2019 EXP REIM		0100-4035-0-1110-21400-520000-001-00	F	\$46.04	\$0.00	\$0.00
Description: KAGAN MEALS							
Total Amount for Warrant					\$46.04	\$0.00	\$0.00
Total Amount Per Vendor					\$46.04	\$0.00	\$0.00
5172 Hamilton, Blanca							
LB - 19028	06/17/2019 EXP REIM		0100-4035-0-1110-21400-520000-001-00	F	\$32.00	\$0.00	\$0.00
Description: KAGAN MEALS							
Total Amount for Warrant					\$32.00	\$0.00	\$0.00
Total Amount Per Vendor					\$32.00	\$0.00	\$0.00
5319 LANGE PLUMBING SUPPLY INC							
PV - 200015	07/02/2019 840090		0100-8150-0-0000-81100-430000-003-00		\$195.17	\$0.00	\$0.00
Description: MAINT TOOLS							
Total Amount for Warrant					\$195.17	\$0.00	\$0.00
Total Amount Per Vendor					\$195.17	\$0.00	\$0.00
5636 Machado, Kenzie							
LB - 19027	06/17/2019 EXP REIM		0100-4035-0-1110-21400-520000-001-00	F	\$16.00	\$0.00	\$0.00
Total Amount for Warrant					\$16.00	\$0.00	\$0.00
Total Amount Per Vendor					\$16.00	\$0.00	\$0.00

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Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--NA	P/F	Amount	Use Tax Amount Taxable	Tax
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5636 Machado, Kenzie

Description: KAGAN MEALS

Total Amount for Warrant

\$16.00 \$0.00 \$0.00

Total Amount Per Vendor

\$16.00 \$0.00 \$0.00

4560 Mid Valley Disposal

\* LB - 19023 06/24/2019 1597290

Description: ROLL OFF DUMPSTER

\* LB - 19024 06/30/2019 1596289

Description: ROLL OFF DUMPSTER

Total Amount of Payment

\$1,470.00 \$0.00 \$0.00

Total Amount Per Vendor

\$1,470.00 \$0.00 \$0.00

5123 O'Reilly Auto Parts

CM - 200001 07/02/2019 3918-422945

PV - 200008 07/02/2019 3918-422943

Description: BATTERY

Total Amount for Warrant

\$120.22 \$0.00 \$0.00

Total Amount Per Vendor

\$120.22 \$0.00 \$0.00

1001 PACIFIC GAS & ELECTRIC

LB - 19037 06/30/2019 8012169590-4

Description: UTILITIES

LB - 19037 06/30/2019 8012169590-4

LB - 19037 06/30/2019 8012169590-4

LB - 19037 06/30/2019 8012169590-4

LB - 19037 06/30/2019 8012169590-4

LB - 19037 06/30/2019 8012169590-4

LB - 19037 06/30/2019 8012169590-4

LB - 19037 06/30/2019 8012169590-4

LB - 19041 06/30/2019 9666378663-8

Description: UTILITIES

LB - 19042 06/30/2019 5051702798-8

Description: UTILITIES

\* = Credit Card Payment

0100-0000-0-0000-82000-550000-001-00	F	\$538.65	\$0.00	\$0.00
0100-0000-0-0000-82000-550000-002-00	F	\$213.00	\$0.00	\$0.00
0100-0000-0-0000-82000-550000-041-00	F	\$12,525.55	\$0.00	\$0.00
0100-0000-0-0000-82000-550000-042-00	F	\$2,810.57	\$0.00	\$0.00
0100-0000-0-0000-82000-550000-043-00	F	\$3,405.14	\$0.00	\$0.00
0100-0332-2-3200-82000-550000-044-00	F	\$242.80	\$0.00	\$0.00
0100-0000-0-0000-82000-550000-045-00	F	\$7,004.82	\$0.00	\$0.00
0100-0000-0-0000-82000-550000-003-00	F	\$265.28	\$0.00	\$0.00
1100-6391-0-0000-82000-550000-001-00	F	\$10.51	\$0.00	\$0.00
0100-0000-0-0000-82000-550000-043-00	F	\$9,649.65	\$0.00	\$0.00
0100-0000-0-0000-82000-550000-043-00	F	\$5.47	\$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
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1001 PACIFIC GAS & ELECTRIC

Description: UTILITIES								
LB - 19045	06/30/2019	5276415871-4	0100-0000-0-0000-82000-550000-043-00	F	\$1,905.25	\$0.00	\$0.00	\$0.00
Description: UTILITIES								
LB - 19046	06/30/2019	2105479683-0	0100-0000-0-0000-82000-550000-042-00	F	\$15.11	\$0.00	\$0.00	\$0.00
Description: UTILITIES								
Total Amount for Warrant					\$38,591.80	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$38,591.80	\$0.00	\$0.00	\$0.00

1068 PRODUCERS DAIRY

PV - 200004	07/02/2019	56794530	1300-5330-0-0000-37000-470000-004-00		\$141.16	\$0.00	\$0.00	\$0.00
Description: CAFETERIA								
PV - 200004	07/02/2019	56794530	1300-5330-0-0000-37000-470000-004-00		\$282.31	\$0.00	\$0.00	\$0.00
Description: 56798173								
Total Amount for Warrant					\$423.47	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$423.47	\$0.00	\$0.00	\$0.00

2650 QUALITY POOL SERVICE

LB - 19038	06/30/2019	21259	0100-0000-0-8100-50000-560000-042-00	F	\$695.00	\$0.00	\$0.00	\$0.00
Description: POOL SERVICE								
LB - 19039	06/30/2019	21258	0100-0000-0-8100-50000-560000-043-00	F	\$975.00	\$0.00	\$0.00	\$0.00
Description: POOL SERVICE								
Total Amount for Warrant					\$1,670.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,670.00	\$0.00	\$0.00	\$0.00

5258 Revolution Foods

LB - 19049	06/30/2019	438815	1300-5310-0-0000-37000-470000-041-00	P	\$2,279.70	\$0.00	\$0.00	\$0.00
Description: CAFETERIA								
LB - 19049	06/30/2019	438815	1300-5310-0-0000-37000-470000-041-00	F	\$1,385.70	\$0.00	\$0.00	\$0.00
LB - 19049	06/30/2019	438815	1300-5310-0-0000-37000-470000-042-00	F	\$807.58	\$0.00	\$0.00	\$0.00
LB - 19049	06/30/2019	438815	1300-5310-0-0000-37000-470000-043-00	F	\$596.00	\$0.00	\$0.00	\$0.00
LB - 19049	06/30/2019	438815	1300-5310-0-0000-37000-470000-045-00	F	\$1,192.00	\$0.00	\$0.00	\$0.00
LB - 19050	06/30/2019	438815	1300-5320-0-0000-37000-470000-041-00	F	\$2,195.84	\$0.00	\$0.00	\$0.00
Description: CAFETERIA								
Total Amount for Warrant					\$11,670.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$11,670.00	\$0.00	\$0.00	\$0.00

\* = Credit Card Payment

Requested By: sandyl

For Payments Due By 7/12/2019

07/10/2019

3:17:22PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
5258 Revolution Foods							
LB - 19050	06/30/2019	438815	1300-5320-0-0000-37000-470000-042-00	F	\$1,226.40	\$0.00	\$0.00
LB - 19050	06/30/2019	438815	1300-5320-0-0000-37000-470000-043-00	F	\$584.00	\$0.00	\$0.00
LB - 19050	06/30/2019	438815	1300-5320-0-0000-37000-470000-045-00	F	\$712.48	\$0.00	\$0.00
Total Amount for Warrant					\$10,979.70	\$0.00	\$0.00
Total Amount Per Vendor					\$10,979.70	\$0.00	\$0.00
5171 Riggio, Tracy							
LB - 19032	06/17/2019	EXP REIM	0100-4035-0-1110-21400-520000-001-00	F	\$48.00	\$0.00	\$0.00
Description: KAGAN MEALS							
Total Amount for Warrant					\$48.00	\$0.00	\$0.00
Total Amount Per Vendor					\$48.00	\$0.00	\$0.00
5345 RIOS, JESSICA							
LB - 19031	06/17/2019	EXP REIM	0100-4035-0-1110-21400-520000-001-00	F	\$29.66	\$0.00	\$0.00
Description: KAGAN MEALS							
Total Amount for Warrant					\$29.66	\$0.00	\$0.00
Total Amount Per Vendor					\$29.66	\$0.00	\$0.00
3832 Sparkletts							
LB - 19047	06/28/2019	7389808 062819	0100-0000-0-0000-72000-430000-001-00	F	\$26.51	\$0.00	\$0.00
Description: WATER SERVICE							
LB - 19048	06/28/2019	6690326 062819	0100-0000-0-0000-71000-430000-001-00	F	\$58.47	\$0.00	\$0.00
Description: WATER SERVICE							
Total Amount for Warrant					\$84.98	\$0.00	\$0.00
Total Amount Per Vendor					\$84.98	\$0.00	\$0.00
5261 Stanley Convergent Security Solutions							
PO - 200044	07/01/2019	16580652	0100-0000-0-0000-82000-580000-042-00	P	\$137.52	\$0.00	\$0.00
Description: ALARM SERVICE							
PO - 200044	07/01/2019	16582002	0100-0000-0-0000-82000-580000-042-00	P	\$133.50	\$0.00	\$0.00
PO - 200044	07/01/2019	16582771	0100-0000-0-0000-82000-580000-042-00	P	\$133.50	\$0.00	\$0.00
PO - 200044	07/01/2019	16583343	0100-0000-0-0000-82000-580000-042-00	F	\$133.50	\$0.00	\$0.00
PO - 200045	07/01/2019	16584673	0100-0000-0-0000-82000-580000-042-00	P	\$133.50	\$0.00	\$0.00

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Comments =

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5261 Stanley Convergent Security Solutions								
Description: ALARM SERVICE								
PO - 200045	07/01/2019	16585681	0100-0000-0-0000-82000-580000-042-00	P	\$133.50	\$0.00	\$0.00	\$0.00
PO - 200045	07/01/2019	16587779	0100-0000-0-0000-82000-580000-042-00	P	\$133.50	\$0.00	\$0.00	\$0.00
PO - 200045	07/01/2019	16594021	0100-0000-0-0000-82000-580000-042-00	F	\$133.50	\$0.00	\$0.00	\$0.00
PO - 200060	07/02/2019	16577606	0100-0000-0-0000-82000-580000-043-00	P	\$30.00	\$0.00	\$0.00	\$0.00
Description: ALARM SERVICE								
PO - 200060	07/02/2019	16676934	0100-0000-0-0000-82000-580000-043-00	F	\$30.00	\$0.00	\$0.00	\$0.00
Description: ALARM SERVICE								
PO - 200061	07/01/2019	16592914	0100-0000-0-0000-82000-580000-001-00	F	\$1,706.43	\$0.00	\$0.00	\$0.00
Description: ALARM SERVICE								
PO - 200062	07/02/2019	16593750	0100-0000-0-0000-82000-580000-045-00	F	\$90.00	\$0.00	\$0.00	\$0.00
Description: ALARM SERVICE								
Total Amount for Warrant					\$2,928.45	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$2,928.45	\$0.00	\$0.00	\$0.00
5550 Staples Business Credit								
LB - 19022	04/15/2019	174021770-0-11	0100-0003-0-1110-10000-430000-041-11	F	\$87.49	\$0.00	\$0.00	\$0.00
Description: OFFICE SUPPLIES								
Total Amount for Warrant					\$87.49	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$87.49	\$0.00	\$0.00	\$0.00
1285 SYSCO FOODSERVICES OF MODESTO								
LB - 19040	07/01/2019	284061716	1300-5330-0-0000-37000-470000-004-00	F	\$2,658.66	\$0.00	\$0.00	\$0.00
Description: CAFETERIA								
Total Amount for Warrant					\$2,658.66	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$2,658.66	\$0.00	\$0.00	\$0.00
5321 VERIZON								
LB - 19033	06/30/2019	9833091950	0100-0000-0-0000-77000-590010-001-00	F	\$123.64	\$0.00	\$0.00	\$0.00
Description: CELL PHONES								
LB - 19033	06/30/2019	9833091950	0100-8150-0-0000-81100-590010-003-00	F	\$185.46	\$0.00	\$0.00	\$0.00
LB - 19033	06/30/2019	9833091950	0100-0000-0-0000-82000-590010-005-00	F	\$30.91	\$0.00	\$0.00	\$0.00
LB - 19033	06/30/2019	9833091950	0100-6010-0-0000-82000-590010-001-00	F	\$92.73	\$0.00	\$0.00	\$0.00

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Comments =

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5321 VERIZON							
LB - 19033	06/30/2019	9833091950	0100-0333-0-0000-36000-590010-002-00	F	\$154.55	\$0.00	\$0.00
LB - 19033	06/30/2019	9833091950	0100-0332-2-1190-31400-590010-001-00	F	\$92.78	\$0.00	\$0.00
Description: G2A3 CELL PHONES							
Total Amount for Warrant					\$680.07	\$0.00	\$0.00
Total Amount Per Vendor					\$680.07	\$0.00	\$0.00
1407 WEST VALLEY SUPPLY							
PV - 200009	07/09/2019	97423	0100-8150-0-0000-81100-430000-003-00		\$139.43	\$0.00	\$0.00
Description: WAREHOUSE INVENTORY							
Total Amount for Warrant					\$139.43	\$0.00	\$0.00
Total Amount Per Vendor					\$139.43	\$0.00	\$0.00
Total Number of Checks to print:						26	\$72,366.54
Total Number of Credit Card Payments:						2	\$2,278.69
Total Amount of all Payments						\$74,645.23	
Total Transfer for Use Tax						Taxable Amount	Use Tax Tax Amount
						\$0.00	\$0.00

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