

Requested By: sandy1 For Payments Due By 7/8/2019 07/03/2019 3:22:21PM

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							
LB - 19012	06/27/2019	1502423711	0100-0000-0-0000-82000-580000-005-00	F	\$20.00	\$0.00	\$0.00
Description: CAFETERIA							
LB - 19012	06/27/2019	1502423710	0100-0000-0-0000-82000-580000-042-00	F	\$62.99	\$0.00	\$0.00
LB - 19014	06/27/2019	1502423709	1300-5330-0-0000-37000-470000-004-00	F	\$193.07	\$0.00	\$0.00
Description: CAFETERIA							
Total Amount for Warrant					\$276.06	\$0.00	\$0.00
Total Amount Per Vendor					\$276.06	\$0.00	\$0.00
111 AVENAL LUMBER AND HARDWARE							
PV - 200002	07/02/2019	116337	0100-8150-0-0000-81100-430000-003-00		\$44.22	\$0.00	\$0.00
Description: AHS SPRINKLER SYSTEM							
Total Amount for Warrant					\$44.22	\$0.00	\$0.00
Total Amount Per Vendor					\$44.22	\$0.00	\$0.00
291 CALIFORNIA'S VALUED TRUST							
PV - 200003	07/03/2019	JULY 2019	0100-8150-0-0000-81100-370200-003-00		\$730.44	\$0.00	\$0.00
PV - 200003	07/03/2019	JULY 2019	0100-0011-0-0000-81100-370200-003-00		\$866.07	\$0.00	\$0.00
PV - 200003	07/03/2019	JULY 2019	0100-0011-0-1110-10000-370100-045-00		\$281.57	\$0.00	\$0.00
PV - 200003	07/03/2019	JULY 2019	0100-0000-0-0000-00000-951400-000-00		\$1,169.85	\$0.00	\$0.00
PV - 200003	07/03/2019	JULY 2019	0100-0011-0-0000-39000-340200-043-00		\$434.28	\$0.00	\$0.00
PV - 200003	07/03/2019	JULY 2019	0100-0000-0-0000-82000-370200-001-00		\$730.44	\$0.00	\$0.00
PV - 200003	07/03/2019	JULY 2019	0100-0011-0-0000-82000-370200-001-00		\$92.32	\$0.00	\$0.00
PV - 200003	07/03/2019	JULY 2019	0100-0000-0-0000-71100-340200-001-12		\$235,226.69	\$0.00	\$0.00
PV - 200003	07/03/2019	JULY 2019	0100-0000-0-0000-71100-340200-001-12		\$1,045.01	\$0.00	\$0.00
PV - 200003	07/03/2019	JULY 2019	0100-0000-0-1110-10000-370100-045-00		\$1,212.50	\$0.00	\$0.00
PV - 200003	07/03/2019	JULY 2019	0100-0011-0-1110-10000-370100-045-00		\$408.57	\$0.00	\$0.00
PV - 200003	07/03/2019	JULY 2019	0100-0000-0-1110-10000-370100-041-00		\$1,095.07	\$0.00	\$0.00
PV - 200003	07/03/2019	JULY 2019	0100-0000-0-1110-10000-370100-045-00		\$1,212.50	\$0.00	\$0.00
PV - 200003	07/03/2019	JULY 2019	0100-0000-0-0000-82001-370200-005-00		\$1,166.67	\$0.00	\$0.00

* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandyi
 Comments =
 For Payments Due By 7/8/2019
 07/03/2019 3:22:21PM

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---MA	P/R	Amount	Use Tax Amount	Taxable	Tax
291 CALIFORNIA'S VALUED TRUST								
PV - 200003	07/03/2019	JULY 2019	0100-0011-0-0000-82001-370200-005-00		\$1,590.32	\$0.00	\$0.00	\$0.00
PV - 200003	07/03/2019	JULY 2019	0100-0000-0-1110-10000-370100-045-00		\$1,212.50	\$0.00	\$0.00	\$0.00
PV - 200003	07/03/2019	JULY 2019	0100-0011-0-1110-10000-370100-045-00		\$278.57	\$0.00	\$0.00	\$0.00
PV - 200003	07/03/2019	JULY 2019	0100-0000-0-1110-10000-370100-043-00		\$1,095.07	\$0.00	\$0.00	\$0.00
PV - 200003	07/03/2019	JULY 2019	0100-0000-0-1110-10000-370100-041-00		\$1,212.50	\$0.00	\$0.00	\$0.00
PV - 200003	07/03/2019	JULY 2019	0100-0011-0-1110-10000-370100-041-00		\$281.57	\$0.00	\$0.00	\$0.00
PV - 200003	07/03/2019	JULY 2019	0100-0000-0-0000-82000-340200-043-00		\$1,166.67	\$0.00	\$0.00	\$0.00
PV - 200003	07/03/2019	JULY 2019	0100-0011-0-0000-82000-340200-043-00		\$176.05	\$0.00	\$0.00	\$0.00
PV - 200003	07/03/2019	JULY 2019	0100-0000-0-0000-82000-370200-001-00		\$1,166.67	\$0.00	\$0.00	\$0.00
PV - 200003	07/03/2019	JULY 2019	0100-0011-0-0000-82000-370200-001-00		\$431.05	\$0.00	\$0.00	\$0.00
PV - 200003	07/03/2019	JULY 2019	1100-0000-0-4110-27000-370200-001-00		\$1,166.67	\$0.00	\$0.00	\$0.00
PV - 200003	07/03/2019	JULY 2019	1100-0011-0-4110-27000-370200-001-00		\$320.05	\$0.00	\$0.00	\$0.00
PV - 200003	07/03/2019	JULY 2019	1100-0000-0-0000-951400-000-00		\$3,341.33	\$0.00	\$0.00	\$0.00
PV - 200003	07/03/2019	JULY 2019	1300-0000-0-0000-00000-951400-000-00		\$6,487.38	\$0.00	\$0.00	\$0.00
Description: HEALTH INSURANCE								
Total Amount for Warrant					\$269,485.91	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$269,485.91	\$0.00	\$0.00	\$0.00
4422 Escobedo, Yolanda								
LB - 19013	06/21/2019	MILEAGE	0100-0332-1-1110-10000-520000-001-00	F	\$71.11	\$0.00	\$0.00	\$0.00
Description: MILEAGE TO SEAL								
Total Amount for Warrant					\$71.11	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$71.11	\$0.00	\$0.00	\$0.00
4279 FOLLETT								
* PO - 200020	08/01/2019	1359893	0100-3010-0-1110-10000-430040-001-00	F	\$537.50	\$0.00	\$0.00	\$0.00
Description: DESTINY SUBSCRIPTION								
Total Amount of Payment					\$537.50	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$537.50	\$0.00	\$0.00	\$0.00
5505 KAGAN PROFESSIONAL DEVELOPMENT								
LB - 19010	06/11/2019	K104750	0100-0332-3-1110-21300-520000-001-00	F	\$399.00	\$0.00	\$0.00	\$0.00
Description: 2 DAY KAGAN E.L.S								

* = Credit Card Payment

Requested By: sandyi For Payments Due By 7/8/2019 07/03/2019 3:22:21PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
5505 KAGAN PROFESSIONAL DEVELOPMENT							
Total Amount for Warrant					\$399.00	\$0.00	\$0.00
Total Amount Per Vendor					\$399.00	\$0.00	\$0.00
757 KETTLEMAN CITY COMM. SERVICE							
LB - 19019	06/30/2019	KCS0001	0100-0000-0-0000-82000-550000-042-00	F	\$1,739.90	\$0.00	\$0.00
Description: UTILITIES							
Total Amount for Warrant					\$1,739.90	\$0.00	\$0.00
Total Amount Per Vendor					\$1,739.90	\$0.00	\$0.00
1001 PACIFIC GAS & ELECTRIC							
LB - 19020	06/26/2019	7292907245-1	0100-0000-0-0000-82000-550000-001-00	F	\$225.44	\$0.00	\$0.00
Description: UTILITIES							
Total Amount for Warrant					\$225.44	\$0.00	\$0.00
Total Amount Per Vendor					\$225.44	\$0.00	\$0.00
1068 PRODUCERS DAIRY							
LB - 19016	06/27/2019	56792225	1300-5330-0-0000-37000-470000-004-00	F	\$159.73	\$0.00	\$0.00
Description: CAFETERIA							
Total Amount for Warrant					\$159.73	\$0.00	\$0.00
Total Amount Per Vendor					\$159.73	\$0.00	\$0.00
5253 Renaissance Long Beach Hotel							
PO - 200040	07/28/2019	32LYMJ04	0100-0332-0-1110-10000-520000-045-15	F	\$2,753.70	\$0.00	\$0.00
Description: MTSS PROFESSIONAL LEARNING INSTITUTE							
Total Amount for Warrant					\$2,753.70	\$0.00	\$0.00
Total Amount Per Vendor					\$2,753.70	\$0.00	\$0.00
1185 SCHOOL NURSE SUPPLY INC.							
LB - 19015	02/26/2019	0727032-IN	0100-0332-0-1110-27000-430000-041-11	F	\$687.33	\$0.00	\$0.00
Description: NURSE SUPPLIES							
Total Amount of Payment					\$687.33	\$0.00	\$0.00
Total Amount Per Vendor					\$687.33	\$0.00	\$0.00

* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandyi
 Comments =
 For Payments Due By 7/8/2019
 07/03/2019 3:22:21PM

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---MA	P/F	Amount	Use Tax Amount	Taxable	Tax
4681 Sprigeo Inc.								
* PO - 200038	06/01/2019	1736	0100-0332-1-1110-10000-530000-001-00	F	\$2,975.00	\$0.00	\$0.00	\$0.00
Description: ONLINE REPORTING SYSTEMS								
Total Amount of Payment					\$2,975.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$2,975.00	\$0.00	\$0.00	\$0.00
4105 The Home Depot Pro Institutional								
* IB - 19017	06/30/2019	2017343	0100-8150-0-0000-81100-430000-003-00	F	\$1,184.81	\$0.00	\$0.00	\$0.00
Description: WAREHOUSE SUPPLIES								
Total Amount of Payment					\$1,184.81	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,184.81	\$0.00	\$0.00	\$0.00
1407 WEST VALLEY SUPPLY								
PV - 200001	07/02/2019	97359	0100-8150-0-0000-81100-430000-003-00		\$1,039.38	\$0.00	\$0.00	\$0.00
Description: WAREHOUSE INVENTORY								
Total Amount for Warrant					\$1,039.38	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,039.38	\$0.00	\$0.00	\$0.00
1417 WESTSIDE SUPPLY								
IB - 19018	06/30/2019	63377	0100-0000-0-8100-50000-560000-043-00	F	\$56.00	\$0.00	\$0.00	\$0.00
Description: ACETYLENE/NITROGEN								
Total Amount for Warrant					\$56.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$56.00	\$0.00	\$0.00	\$0.00
4121 YOCUM, MICKY								
IB - 19021	06/30/2019	EXP REIM	0100-6512-0-5770-27000-520000-001-00	F	\$29.23	\$0.00	\$0.00	\$0.00
Description: MILEAGE								
Total Amount for Warrant					\$29.23	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$29.23	\$0.00	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyl

For Payments Due By 7/8/2019

07/03/2019

3:22:21PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable		
Total Number of Checks to print:					12	\$276,279.68	Total Amount of all Payments	\$281,664.32
Total Number of Credit Card Payments:					4	\$5,384.64	Use Tax	
							Taxable Amount	
							Total Transfer for Use Tax	\$0.00
							Tax Amount	\$0.00

* = Credit Card Payment