

Requested By: sandy1 For Payments Due By 7/26/2019 07/25/2019 2:32:24PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---MA	P/F	Amount	Use Tax Amount Taxable	Tax
2173 ACSA							
PO - 200053	07/13/2019	INV17104	0100-0332-3-1110-21300-520000-001-00	F	\$1,695.00	\$0.00	\$0.00
Description: BUSINESS ACADEMY MR.HORN G3/A1							
Total Amount for Warrant					\$1,695.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,695.00	\$0.00	\$0.00
5626 American Swing Products Inc							
PO - 200055	07/12/2019	68423	0100-8150-0-0000-81100-430000-003-00	F	\$931.47	\$0.00	\$0.00
Description: REPLACEMENT SWING HARDWARE FOR AES							
Total Amount for Warrant					\$931.47	\$0.00	\$0.00
Total Amount Per Vendor					\$931.47	\$0.00	\$0.00
4422 Escobedo, Yolanda							
PV - 200053	07/15/2019	EXP REIM	0100-0332-3-1110-21300-520000-001-00		\$317.49	\$0.00	\$0.00
Description: KAGAN ORLANDO G3/A1							
Total Amount for Warrant					\$317.49	\$0.00	\$0.00
Total Amount Per Vendor					\$317.49	\$0.00	\$0.00
2495 ETS							
* IB - 19004	06/21/2019	SP20065662	0100-0332-1-1110-31600-430020-001-00	F	\$451.44	\$0.00	\$0.00
Description: ELPAC PRE-ID LABELS							
Total Amount of Payment					\$451.44	\$0.00	\$0.00
Total Amount Per Vendor					\$451.44	\$0.00	\$0.00
5508 Figueroa Concrete Partners							
PV - 200052	07/26/2019	1350	0100-8150-0-0000-81100-560000-003-00		\$5,775.00	\$0.00	\$0.00
Description: CONCRETE PAD FOR BARREL STORAGE							
PV - 200054	07/26/2019	1349	0100-8150-0-0000-81100-560000-003-00		\$7,706.25	\$0.00	\$0.00
Description: SUNRISE HS CONCRETE REPAIR							
Total Amount for Warrant					\$13,481.25	\$0.00	\$0.00
Total Amount Per Vendor					\$13,481.25	\$0.00	\$0.00
732 JORGENSEN CO							
* PV - 200043	07/15/2019	5719279	0100-8150-0-0000-81100-560000-003-00		\$1,983.05	\$0.00	\$0.00
* = Credit Card Payment							

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Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--NA	P/F	Amount	Use Tax	Taxable	Amount	Tax
732 JORGENSEN CO									
	Description:	AES FIRE EXTINGUISHERS							
* PV - 200044	07/15/2019	5819281	0100-8150-0-0000-81100-560000-003-00		\$763.57	\$0.00	\$0.00	\$0.00	\$0.00
	Description:	DO FIRE EXTINGUISHER							
* PV - 200045	07/15/2019	5819282	0100-8150-0-0000-81100-560000-003-00		\$1,919.61	\$0.00	\$0.00	\$0.00	\$0.00
	Description:	AHS FIRE EXTINGUISHER							
* PV - 200046	07/15/2019	5819283	0100-8150-0-0000-81100-560000-003-00		\$641.89	\$0.00	\$0.00	\$0.00	\$0.00
	Description:	KCES FIRE EXTINGUISHERS							
* PV - 200047	07/15/2019	5819285	0100-8150-0-0000-81100-560000-003-00		\$464.03	\$0.00	\$0.00	\$0.00	\$0.00
	Description:	TES FIRE EXTINGUISHERS							
* PV - 200048	07/15/2019	5819284	0100-8150-0-0000-81100-560000-003-00		\$696.30	\$0.00	\$0.00	\$0.00	\$0.00
	Description:	RSMS FIRE EXTINGUISHERS							
					Total Amount of Payment	\$6,468.45	\$0.00	\$0.00	\$0.00
					Total Amount Per Vendor	\$6,468.45	\$0.00	\$0.00	\$0.00
5319 LANGE PLUMBING SUPPLY INC									
CM - 200002	07/01/2019	840123	0100-8150-0-0000-81100-430000-003-00		-\$33.29	\$0.00	\$0.00	\$0.00	\$0.00
	Description:	WAREHOUSE INVENTORY							
PV - 200049	07/01/2019	840123	0100-8150-0-0000-81100-430000-003-00		\$595.10	\$0.00	\$0.00	\$0.00	\$0.00
	Description:	WAREHOUSE INVENTORY							
PV - 200051	07/01/2019	840125	0100-8150-0-0000-81100-430000-003-00		\$178.83	\$0.00	\$0.00	\$0.00	\$0.00
	Description:	WAREHOUSE INVENTORY							
PV - 200055	07/01/2019	840123A	0100-8150-0-0000-81100-430000-003-00		\$89.41	\$0.00	\$0.00	\$0.00	\$0.00
	Description:	WAREHOUSE INVENTORY							
PV - 200056	07/01/2019	840094	0100-8150-0-0000-81100-430000-003-00		\$72.09	\$0.00	\$0.00	\$0.00	\$0.00
	Description:	WAREHOUSE INVENTORY							
					Total Amount for Warrant	\$902.14	\$0.00	\$0.00	\$0.00
					Total Amount Per Vendor	\$902.14	\$0.00	\$0.00	\$0.00
873 MEDICAL BILLING TECHNOLOGIES									
PO - 200098	07/09/2019	AR-29881	0100-5640-0-0000-31400-580000-001-00	F	\$4,860.00	\$0.00	\$0.00	\$0.00	\$0.00
	Description:	MEDICAL BILLING ANNUAL FEE							
					Total Amount for Warrant	\$4,860.00	\$0.00	\$0.00	\$0.00

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5123 O'Reilly Auto Parts								
PV - 200042	07/18/2019	3918-424806	0100-0000-0-0000-84001-430000-002-00		\$156.62	\$0.00	\$0.00	\$0.00
Description: OIL FUELERS FOR TRANSPORTATION								
PV - 200042	07/18/2019	3918-424806	0100-0000-0-0000-84001-430000-002-00		\$14.52	\$0.00	\$0.00	\$0.00
Description: 3918-424810								
Total Amount for Warrant					\$171.14	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$171.14	\$0.00	\$0.00	\$0.00
5640 Pacific Gas & Electric								
PO - 200100	07/24/2019	116607406	4045-0000-0-0000-85000-580000-043-00	F	\$22,318.47	\$0.00	\$0.00	\$0.00
Description: UPGRADE TO SUPPORT SOLAR SERVICE								
Total Amount for Warrant					\$22,318.47	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$22,318.47	\$0.00	\$0.00	\$0.00
1001 PACIFIC GAS & ELECTRIC								
PV - 200039	07/18/2019	3813413299-2	0100-0000-0-0000-82000-550000-047-00		\$33.56	\$0.00	\$0.00	\$0.00
Description: UTILITIES								
PV - 200040	07/17/2019	5709564626-1	0100-0000-0-0000-82000-550000-047-00		\$8,241.84	\$0.00	\$0.00	\$0.00
Description: UTILITIES								
Total Amount for Warrant					\$8,275.40	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$8,275.40	\$0.00	\$0.00	\$0.00
3751 Riddell/All American Sports								
* PO - 200080	07/01/2019	950879316	0100-0332-4-1135-10000-430000-043-13	F	\$3,830.29	\$0.00	\$0.00	\$0.00
Description: RE CONDITIONING HELMETS G4/A5								
Total Amount of Payment					\$3,830.29	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$3,830.29	\$0.00	\$0.00	\$0.00
3832 SparkLetts								
LB - 19069	06/27/2019	10857057 071119	1300-5310-0-0000-37000-470000-041-00	F	\$151.87	\$0.00	\$0.00	\$0.00
Description: CAFETERIA								
LB - 19070	06/27/2019	10857258 070419	1300-5310-0-0000-37000-470000-045-00	F	\$36.55	\$0.00	\$0.00	\$0.00

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3832 Sparklets							
PO - 200079	07/23/2019	10857379	070419	F	\$157.84	\$0.00	\$0.00
Description: CAFETERIA							
PO - 200101	07/04/2019	10857318	070419	F	\$154.90	\$0.00	\$0.00
Description: CAFETERIA							
Total Amount for Warrant					\$501.16	\$0.00	\$0.00
Total Amount Per Vendor					\$501.16	\$0.00	\$0.00
4056 U.S BANCORP EQUIPMENT FINANCE INC							
PV - 200041	08/11/2019	390363547			\$4,901.25	\$0.00	\$0.00
PV - 200041	08/11/2019	390363547			\$398.41	\$0.00	\$0.00
PV - 200041	08/11/2019	390363547			\$489.81	\$0.00	\$0.00
Description: COPIERS LEASE							
Total Amount for Warrant					\$5,789.47	\$0.00	\$0.00
Total Amount Per Vendor					\$5,789.47	\$0.00	\$0.00
1404 WEST HILLS COLLEGE							
LB - 19064	06/30/2019	395		F	\$71,071.54	\$0.00	\$0.00
Description: 4TH QTR PRESCHOOL PROGRAM							
Total Amount for Warrant					\$71,071.54	\$0.00	\$0.00
Total Amount Per Vendor					\$71,071.54	\$0.00	\$0.00
Total Amount of all Payments					\$141,064.71		
Total Number of Checks to print:					12	\$130,314.53	
Total Number of Credit Card Payments:					3	\$10,750.18	
Total Transfer for Use Tax					\$0.00		\$0.00
Taxable Amount							\$0.00
Use Tax							\$0.00
Tax Amount							\$0.00

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