

Requested By: sandyi

For Payments Due By 6/21/2019

06/20/2019

9:57:13AM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB---ST---MA	P/F	Amount	Use Tax Amount Taxable	Tax
4358 American Modular Systems Inc							
PO - 191430	05/30/2019	3	2170-9010-0-0000-85000-620000-045-00	F	\$418,923.40	\$0.00	\$0.00
Description: DSA STEM CENTER							
Total Amount for Warrant					\$418,923.40	\$0.00	\$0.00
Total Amount Per Vendor					\$418,923.40	\$0.00	\$0.00
113 AVENAL, CITY OF							
PV - 191611	05/01/2019	040001642-1	0100-0000-0-0000-82000-550000-041-00		\$6,598.76	\$0.00	\$0.00
Description: UTILITIES							
PV - 191611	05/01/2019	040001642-1	0100-0000-0-0000-82000-550000-002-00		\$256.90	\$0.00	\$0.00
PV - 191611	05/01/2019	040001642-1	0100-0000-0-0000-82000-550000-001-00		\$1,380.05	\$0.00	\$0.00
PV - 191611	05/01/2019	040001642-1	0100-0000-0-0000-82000-550000-043-00		\$6,481.77	\$0.00	\$0.00
PV - 191611	05/01/2019	040001642-1	0100-0332-0-3200-82000-550000-044-00		\$642.28	\$0.00	\$0.00
PV - 191611	05/01/2019	040001642-1	0100-0000-0-0000-82000-550000-045-00		\$3,372.24	\$0.00	\$0.00
PV - 191611	05/01/2019	040001642-1	0100-0000-0-0000-82000-550000-047-00		\$1,518.63	\$0.00	\$0.00
Total Amount for Warrant					\$20,250.63	\$0.00	\$0.00
Total Amount Per Vendor					\$20,250.63	\$0.00	\$0.00
5633 CAPITOL ADVISORS GROUP LLC							
PO - 191573	05/31/2019	7994	0100-0000-0-0000-72000-580000-001-00	F	\$19,699.92	\$0.00	\$0.00
Description: CBO CONSULTING SERVICES							
Total Amount for Warrant					\$19,699.92	\$0.00	\$0.00
Total Amount Per Vendor					\$19,699.92	\$0.00	\$0.00
4855 EMPLOYMENT DEVELOPMENT DEPT							
PV - 191605	04/30/2019	L0184807776	0100-0000-0-0000-72000-350200-001-00		\$2,857.23	\$0.00	\$0.00
Description: SEF LOCAL EXP							
Total Amount for Warrant					\$2,857.23	\$0.00	\$0.00
Total Amount Per Vendor					\$2,857.23	\$0.00	\$0.00
487 EMPLOYMENT DEVELOPMENT DEPT.							
PV - 191606	06/18/2019	94237153	0100-0000-0-0000-00000-951500-000-00		\$2,330.26	\$0.00	\$0.00
Description: SUI 1ST QTR							
PV - 191606	06/18/2019	94237153	1100-0000-0-0000-00000-951500-000-00		\$74.33	\$0.00	\$0.00

\* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

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Vendor No	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
487 EMPLOYMENT DEVELOPMENT DEPT.								
PV - 191606		06/18/2019	94237153	1300-0000-0-0000-00000-951500-000-00		\$103.29	\$0.00	\$0.00
Total Amount for Warrant						\$2,507.88	\$0.00	\$0.00
Total Amount Per Vendor						\$2,507.88	\$0.00	\$0.00
3386 enVision Consulting Group, Inc								
PO - 191571		05/31/2019	1233	0100-3010-0-1110-10000-580000-001-00	F	\$1,560.00	\$0.00	\$0.00
Description: CONSULTING SERVICES								
Total Amount for Warrant						\$1,560.00	\$0.00	\$0.00
Total Amount Per Vendor						\$1,560.00	\$0.00	\$0.00
5316 Evergreen Landscape and Sprinklers Inc.								
PO - 191338		06/19/2019	307616	1400-0303-0-0000-81100-580000-001-00	F	\$5,475.00	\$0.00	\$0.00
Description: OLIVE TREE TRIMMED AND SHAPED BUS GARAGE								
PO - 191339		06/19/2019	307618	1400-0303-0-0000-81100-580000-001-00	F	\$2,300.00	\$0.00	\$0.00
Description: EUCALYPTUS TREE TRIMMED AND SHAPED								
PV - 191620		06/19/2019	307617	1400-0303-0-0000-81100-580000-001-00		\$375.00	\$0.00	\$0.00
Description: RSMS DEAD TREE REMOVAL								
Total Amount for Warrant						\$8,150.00	\$0.00	\$0.00
Total Amount Per Vendor						\$8,150.00	\$0.00	\$0.00
561 GARY V. BURROWS INC.								
PV - 191622		06/11/2019	35657	0100-0333-0-0000-36000-430010-002-00		\$1,223.05	\$0.00	\$0.00
Description: FUEL/DIESEL								
Total Amount for Warrant						\$1,223.05	\$0.00	\$0.00
Total Amount Per Vendor						\$1,223.05	\$0.00	\$0.00
2592 Granger Water Specialties								
PV - 191617		06/01/2019	8462	0100-8150-0-0000-81100-430000-003-00		\$360.10	\$0.00	\$0.00
Description: KCES WELL								
Total Amount for Warrant						\$360.10	\$0.00	\$0.00
Total Amount Per Vendor						\$360.10	\$0.00	\$0.00
5300 Jimenez, Estela								

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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
5300 Jimenez, Estela							
PV - 191616	06/10/2019	EXP REIM	1100-6391-0-4110-27000-520000-001-00		\$412.83	\$0.00	\$0.00
Description: CASAS CONFERENCE							
Total Amount for Warrant					\$412.83	\$0.00	\$0.00
Total Amount Per Vendor					\$412.83	\$0.00	\$0.00
782 KINGS COUNTY MOBILE LOCKSMITH SERVICE							
PV - 191618	06/17/2019	4678	0100-8150-0-0000-81100-560000-003-00		\$115.00	\$0.00	\$0.00
Description: aes attemp to open damage vault							
Total Amount for Warrant					\$115.00	\$0.00	\$0.00
Total Amount Per Vendor					\$115.00	\$0.00	\$0.00
811 LAWRENCE TRACTOR							
PV - 191610	06/11/2019	356177	0100-0000-0-0000-84001-430000-002-00		\$75.75	\$0.00	\$0.00
Description: BLADE GUARD							
PV - 191619	06/19/2019	357501	0100-0000-0-0000-84001-430000-002-00		\$76.95	\$0.00	\$0.00
Description: parts for transportation							
Total Amount for Warrant					\$152.70	\$0.00	\$0.00
Total Amount Per Vendor					\$152.70	\$0.00	\$0.00
5624 Linares, Jeny							
PV - 191615	06/10/2019	EXP REIM	1100-6391-0-4110-27000-520000-001-00		\$55.12	\$0.00	\$0.00
Description: CASAS CONFERENCE							
Total Amount for Warrant					\$55.12	\$0.00	\$0.00
Total Amount Per Vendor					\$55.12	\$0.00	\$0.00
5634 Lopez Chavez, Maria G.							
PV - 191623	06/10/2019	EXP REIM	1100-6391-6-4110-10000-520000-001-00		\$42.71	\$0.00	\$0.00
Description: CASAS CONFERENCE							
Total Amount for Warrant					\$42.71	\$0.00	\$0.00
Total Amount Per Vendor					\$42.71	\$0.00	\$0.00
834 LOZANO SMITH LLP							
PV - 191608	06/11/2019	000102	0100-0000-0-0000-71000-580000-001-00		\$4,939.16	\$0.00	\$0.00

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Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
834 LOZANO SMITH LLP							
Description: MAY SERVICES							
Total Amount for Warrant					\$4,939.16	\$0.00	\$0.00
Total Amount Per Vendor					\$4,939.16	\$0.00	\$0.00
4560 Mid Valley Disposal							
* PO - 191576	06/15/2019	1573407	0100-8150-0-0000-81100-580000-003-00	P	\$689.75	\$0.00	\$0.00
Description: ROLL OFF DUMPSTER							
* PO - 191576	06/15/2019	1574412	0100-8150-0-0000-81100-580000-003-00	F	\$415.00	\$0.00	\$0.00
Total Amount of Payment					\$1,104.75	\$0.00	\$0.00
Total Amount Per Vendor					\$1,104.75	\$0.00	\$0.00
964 NICK CHAMPI ENTERPRISES INC							
PO - 191321	06/10/2019	23233	0100-0332-2-0000-82000-580000-047-00	F	\$42,481.00	\$0.00	\$0.00
Description: TES SOCCER FIELD FENCING							
Total Amount for Warrant					\$42,481.00	\$0.00	\$0.00
Total Amount Per Vendor					\$42,481.00	\$0.00	\$0.00
5123 O'Reilly Auto Parts							
PV - 191607	06/13/2019	3918420616	0100-0333-0-0000-36000-430050-002-00		\$41.84	\$0.00	\$0.00
Description: SUPPLIES FOR TRANSPORTATION							
Total Amount for Warrant					\$41.84	\$0.00	\$0.00
Total Amount Per Vendor					\$41.84	\$0.00	\$0.00
1001 PACIFIC GAS & ELECTRIC							
PV - 191621	06/17/2019	5709564626-1	0100-0000-0-0000-82000-550000-047-00		\$9,932.81	\$0.00	\$0.00
Description: UTILITIES							
Total Amount for Warrant					\$9,932.81	\$0.00	\$0.00
Total Amount Per Vendor					\$9,932.81	\$0.00	\$0.00
5198 PRO-TECH INSPECTION INC.							
PO - 191490	06/19/2019	close out	2170-9010-0-0000-85000-620000-045-00	F	\$0.00	\$0.00	\$0.00
Description: close PO							
Total Amount for Warrant					\$0.00	\$0.00	\$0.00

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2650 QUALITY POOL SERVICE

PV - 191613 06/14/2019 21196 0100-0000-0-8100-50000-560000-043-00 \$1,445.13 \$0.00 \$0.00

Description: POOL SERVICE

Total Amount for Warrant \$1,445.13 \$0.00 \$0.00

Total Amount Per Vendor \$1,445.13 \$0.00 \$0.00

1373 REEF-SUNSET MIDDLE SCHOOL - PETTY CASH

PO - 191572 06/19/2019 REPLENISH PC 0100-0332-0-1110-10000-430000-045-15 \$87.17 \$0.00 \$0.00

PO - 191572 06/19/2019 PETTY CASH 0100-3010-0-1110-24950-430000-045-15 \$58.63 \$0.00 \$0.00

Total Amount for Warrant \$145.80 \$0.00 \$0.00

Total Amount Per Vendor \$145.80 \$0.00 \$0.00

5258 Revolution Foods

PO - 191568 05/31/2019 438358 1300-5310-0-0000-37000-470000-041-00 \$10,258.65 \$0.00 \$0.00

Description: CAFETERIA

PO - 191568 05/31/2019 438358 1300-5310-0-0000-37000-470000-041-00 \$6,235.65 \$0.00 \$0.00

PO - 191568 05/31/2019 438358 1300-5310-0-0000-37000-470000-042-00 \$3,634.11 \$0.00 \$0.00

PO - 191568 05/31/2019 438358 1300-5310-0-0000-37000-470000-043-00 \$6,034.50 \$0.00 \$0.00

PO - 191568 05/31/2019 438358 1300-5310-0-0000-37000-470000-045-00 \$5,364.00 \$0.00 \$0.00

PO - 191568 05/31/2019 438358 1300-5320-0-0000-37000-470000-041-00 \$4,993.20 \$0.00 \$0.00

PO - 191568 05/31/2019 438358 1300-5320-0-0000-37000-470000-041-00 \$5,723.20 \$0.00 \$0.00

PO - 191568 06/18/2019 438358 1300-5320-0-0000-37000-470000-042-00 \$6,132.00 \$0.00 \$0.00

PO - 191568 05/31/2019 438358 1300-5320-0-0000-37000-470000-043-00 \$4,380.00 \$0.00 \$0.00

PO - 191568 05/31/2019 438358 1300-5320-0-0000-37000-470000-045-00 \$3,384.28 \$0.00 \$0.00

Total Amount for Warrant \$56,139.59 \$0.00 \$0.00

Total Amount Per Vendor \$56,139.59 \$0.00 \$0.00

3391 School Innovations & Achievement INC

PO - 191570 06/05/2019 0137727-IN 0100-0000-0-0000-72000-580000-001-00 \$8,000.00 \$0.00 \$0.00

Description: PROGRAM ADVISORY SERVICES

Total Amount for Warrant \$8,000.00 \$0.00 \$0.00

Total Amount Per Vendor \$8,000.00 \$0.00 \$0.00

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Vendor No	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/E	Amount	Use Tax Amount Taxable	Tax
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1186 SCHOOL SERVICES OF CA INC.

* PV - 191609		06/01/2019	0120847JN	0100-0000-0-0000-72000-580000-001-00		\$275.00	\$0.00	\$0.00
		Description: JUNE SERVICES						
Total Amount of Payment						\$275.00	\$0.00	\$0.00
Total Amount Per Vendor						\$275.00	\$0.00	\$0.00

5564 SIGALA, JENNIFER

PV - 191604		04/11/2019	EXP REIM	1300-5310-0-0000-37000-520000-001-00		\$55.68	\$0.00	\$0.00
		Description: MILEAGE						
Total Amount for Warrant						\$55.68	\$0.00	\$0.00
Total Amount Per Vendor						\$55.68	\$0.00	\$0.00

4229 SIM-PBK

PO - 190239		06/19/2019	CLOSE OUT PO	0100-0000-7-0000-85000-580000-041-00	F	\$0.00	\$0.00	\$0.00
		Description: CLOSE OUT						
PO - 190240		06/19/2019	CLOSE OUT PO	4030-9024-0-0000-85000-580000-041-00	F	\$0.00	\$0.00	\$0.00
PO - 190241		06/19/2019	CLOSE OUT PO	0100-0000-0-0000-85000-580000-045-00	F	\$0.00	\$0.00	\$0.00
PO - 190242		06/19/2019	CLOSE OUT PO	0100-0000-8-0000-85000-580000-043-00	F	\$0.00	\$0.00	\$0.00
		Description: CLOSE OUT						
PO - 190289		06/19/2019	CLOSE OUT	0100-0000-7-0000-85000-580000-042-00	F	\$0.00	\$0.00	\$0.00
PO - 190290		06/21/2019	CLOSE OUT	4030-9024-0-0000-85000-580000-042-00	F	\$0.00	\$0.00	\$0.00
PO - 191116		06/19/2019	CLOSE OUT PO	2500-0000-0-0000-82000-580000-042-00	F	\$0.00	\$0.00	\$0.00
Total Amount for Warrant						\$0.00	\$0.00	\$0.00
Total Amount Per Vendor						\$0.00	\$0.00	\$0.00

2960 SouthCounty Support Services

PO - 191470		03/01/2019	4688	0100-0332-4-1135-10000-580000-043-13	F	\$7,155.12	\$0.00	\$0.00
		Description: ATHLETICS						
Total Amount for Warrant						\$7,155.12	\$0.00	\$0.00
Total Amount Per Vendor						\$7,155.12	\$0.00	\$0.00

4875 Summers Engineering, Inc

PO - 191575		05/31/2019	22023	0100-0011-0-8100-50000-580000-042-00	F	\$2,655.47	\$0.00	\$0.00
		Description: PHASE 2						
Total Amount for Warrant						\$2,655.47	\$0.00	\$0.00
Total Amount Per Vendor						\$2,655.47	\$0.00	\$0.00

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4875 Summers Engineering, Inc								
					Total Amount for Warrant	\$2,655.47	\$0.00	\$0.00
					Total Amount Per Vendor	\$2,655.47	\$0.00	\$0.00
4366 TECHNICON Engineering Services INC								
PO - 191574	05/22/2019	220603	2170-9010-0-0000-85000-580000-045-00	F	\$835.00	\$0.00	\$0.00	
Description: PAD COMPACTION TEST, ADMIN FEE					Total Amount for Warrant	\$835.00	\$0.00	\$0.00
					Total Amount Per Vendor	\$835.00	\$0.00	\$0.00
4024 The Bank of New York Mellon								
PO - 191569	06/04/2019	252-2202795	0100-0000-0-0000-72000-580000-001-00	F	\$750.00	\$0.00	\$0.00	
Description: AGENT FEE					Total Amount for Warrant	\$750.00	\$0.00	\$0.00
					Total Amount Per Vendor	\$750.00	\$0.00	\$0.00
5602 The Garland Company Inc								
PO - 190987	05/31/2019	CI-GUS0157619	2170-9010-9-0000-85000-620000-045-00	F	\$7,881.56	\$0.00	\$0.00	
Description: RMSMS ROOFING PROJECT					Total Amount for Warrant	\$7,881.56	\$0.00	\$0.00
					Total Amount Per Vendor	\$7,881.56	\$0.00	\$0.00
4056 U.S BANCORP EQUIPMENT FINANCE INC								
PV - 191612	06/30/2019	387431836	0100-0000-0-0000-39000-560000-001-00		\$175.89	\$0.00	\$0.00	
Description: COPIERS LEASE					Total Amount for Warrant	\$175.89	\$0.00	\$0.00
					Total Amount Per Vendor	\$175.89	\$0.00	\$0.00
3500 WIZIX TECHNOLOGY GROUPE INC								
PV - 191614	06/11/2019	112178	0100-0000-0-0000-74100-560005-001-00		\$156.41	\$0.00	\$0.00	
Description: COPIERS 1112181					Total Amount for Warrant	\$156.41	\$0.00	\$0.00
					Total Amount Per Vendor	\$156.41	\$0.00	\$0.00
PV - 191614	06/11/2019	112178	0100-0000-0-0000-71500-560005-001-00		\$39.59	\$0.00	\$0.00	
Description: 112180					Total Amount for Warrant	\$39.59	\$0.00	\$0.00
					Total Amount Per Vendor	\$39.59	\$0.00	\$0.00
PV - 191614	06/11/2019	112178	0100-0000-0-0000-72000-560005-001-00		\$60.60	\$0.00	\$0.00	
Description: 112180					Total Amount for Warrant	\$60.60	\$0.00	\$0.00
					Total Amount Per Vendor	\$60.60	\$0.00	\$0.00

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45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

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Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI-MA	P/F	Amount	Use Tax Amount Taxable	Tax
3500 WIZIX TECHNOLOGY GROUP INC							
* PV - 191614	06/11/2019	112178	0100-3010-0-1110-10000-560005-041-11		\$173.43	\$0.00	\$0.00
	Description: 112183						
* PV - 191614	06/11/2019	112178	0100-3010-0-1110-10000-560005-041-11		\$187.34	\$0.00	\$0.00
	Description: 112184						
* PV - 191614	06/11/2019	112178	0100-3010-0-0000-27000-560005-041-11		\$93.52	\$0.00	\$0.00
	Description: 112186						
* PV - 191614	06/11/2019	112178	0100-3010-0-0000-27000-560005-041-11		\$233.63	\$0.00	\$0.00
	Description: 112185						
* PV - 191614	06/11/2019	112178	0100-3010-0-1110-10000-560005-042-12		\$199.24	\$0.00	\$0.00
	Description: 112198						
* PV - 191614	06/11/2019	112178	0100-3010-0-0000-27000-560005-042-12		\$40.24	\$0.00	\$0.00
	Description: 112197						
* PV - 191614	06/11/2019	112178	0100-3010-0-0000-27000-560005-043-13		\$102.10	\$0.00	\$0.00
	Description: 112193						
* PV - 191614	06/11/2019	112178	0100-3010-0-1110-10000-560005-043-13		\$367.22	\$0.00	\$0.00
	Description: 112192						
* PV - 191614	06/11/2019	112178	0100-3010-0-0000-27000-560005-045-15		\$41.23	\$0.00	\$0.00
	Description: 112187						
* PV - 191614	06/11/2019	112178	0100-3010-0-1110-10000-560005-045-15		\$90.30	\$0.00	\$0.00
	Description: 112188						
* PV - 191614	06/11/2019	112178	0100-3010-0-1110-10000-560005-045-15		\$105.74	\$0.00	\$0.00
	Description: 112189						
* PV - 191614	06/11/2019	112178	0100-3010-0-0000-27000-560005-047-17		\$57.98	\$0.00	\$0.00
	Description: 112194						
* PV - 191614	06/11/2019	112178	0100-3010-0-1110-10000-560005-047-17		\$92.30	\$0.00	\$0.00
	Description: 112196						
* PV - 191614	06/11/2019	112178	0100-3010-0-1110-10000-560005-047-17		\$303.66	\$0.00	\$0.00
	Description: 112195						
* PV - 191614	06/11/2019	112178	0100-0332-0-3200-10000-560005-044-14		\$34.21	\$0.00	\$0.00
	Description: 112191						
* PV - 191614	06/11/2019	112178	0100-0332-0-3550-10000-560005-049-19		\$14.36	\$0.00	\$0.00
	Description: 112190						
* PV - 191614	06/11/2019	112178	1100-6391-0-4110-10000-560005-001-00		\$90.26	\$0.00	\$0.00

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3500 WIZIX TECHNOLOGY GROUP INC

Description: 112198

Total Amount of Payment	\$2,483.36	\$0.00	\$0.00
Total Amount Per Vendor	\$2,483.36	\$0.00	\$0.00

Total Amount of all Payments \$622,807.73

Total Number of Checks to print: 29 \$618,944.62  
 Total Number of Credit Card Payments: 3 \$3,863.11

Total Transfer for Use Tax	Use Tax	Tax Amount
	\$0.00	\$0.00

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