

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandyl

For Payments Due By 2/22/2019

02/21/2019

4:06:02PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
3986 ACP DIRECT							
* PO - 190854	02/07/2019 0224317		0100-0332-0-1110-10000-430000-041-11	F	\$1,270.52	\$0.00	\$0.00
Description: LABSONIC HEADPHONE WITH MIC							
Total Amount of Payment					\$1,270.52	\$0.00	\$0.00
Total Amount Per Vendor					\$1,270.52	\$0.00	\$0.00
4384 AT&T							
PV - 191012	02/10/2019 000012587949		0100-0000-0-0000-82000-590010-001-00		\$17.83	\$0.00	\$0.00
Description: LANDLINES							
PV - 191012	02/10/2019 000012587949		0100-0000-0-0000-82000-590010-001-00		\$39.78	\$0.00	\$0.00
Description: 000012587955							
PV - 191012	02/10/2019 000012587949		0100-0000-0-0000-82000-590010-001-00		\$22.36	\$0.00	\$0.00
Description: 000012587965							
PV - 191012	02/10/2019 000012587949		0100-0000-0-0000-82000-590010-001-00		\$19.86	\$0.00	\$0.00
Description: 000012587953							
PV - 191012	02/10/2019 000012587949		0100-0000-0-0000-82000-590010-001-00		\$17.83	\$0.00	\$0.00
Description: 000012587962							
PV - 191012	02/10/2019 000012587949		0100-0000-0-0000-82000-590010-001-00		\$17.83	\$0.00	\$0.00
Description: 000012587961							
PV - 191012	02/10/2019 000012587949		0100-0000-0-0000-82000-590010-001-00		\$655.24	\$0.00	\$0.00
Description: 000012587950							
Total Amount for Warrant					\$790.73	\$0.00	\$0.00
Total Amount Per Vendor					\$790.73	\$0.00	\$0.00
3794 Automobile Tech Service							
PV - 191035	02/14/2019 1363537		0100-0000-0-0000-84001-560000-002-00		\$639.57	\$0.00	\$0.00
Description: SERVICE TRUCK 24							
Total Amount for Warrant					\$639.57	\$0.00	\$0.00
Total Amount Per Vendor					\$639.57	\$0.00	\$0.00
111 AVENAL LUMBER AND HARDWARE							
PV - 191018	02/13/2019 111201		0100-8150-0-0000-81100-430000-003-00		\$429.92	\$0.00	\$0.00
Description: TES RESTROOM REPAIR							
PV - 191024	02/07/2019 110962		0100-8150-0-0000-81100-430000-003-00		\$31.52	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandy1

For Payments Due By 2/22/2019

02/21/2019

4:06:02PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---MA	P/E	Amount	Use Tax Amount Taxable	Tax
111 AVENAL LUMBER AND HARDWARE							
Description: TES BOYS RESTROOM REPAIR							
PV - 191025	01/31/2019	110773	0100-8150-0-0000-81100-430000-003-00		\$5.85	\$0.00	\$0.00
Description: DO'S OFFICE WINDOW							
PV - 191026	01/31/2019	110767	0100-8150-0-0000-81100-430000-003-00		\$9.35	\$0.00	\$0.00
Description: DO WINDOW REPAIR							
PV - 191028	02/12/2019	111170	0100-8150-0-0000-81100-430000-003-00		\$8.57	\$0.00	\$0.00
Description: AHS ELECTRICAL REPAIR							
PV - 191036	02/15/2019	2037	0100-8150-0-0000-81100-430000-003-00		\$20.37	\$0.00	\$0.00
Description: TES STUCCO REPAIR							
Total Amount for Warrant					\$505.58	\$0.00	\$0.00
Total Amount Per Vendor					\$505.58	\$0.00	\$0.00
5464 Barnes Welding Supply DBA Fresno Oxygen							
PO - 190960	01/31/2019	91463291	0100-3550-0-1110-10000-430000-043-13	F	\$135.08	\$0.00	\$0.00
Description: CYLINDER MAINT							
Total Amount for Warrant					\$135.08	\$0.00	\$0.00
Total Amount Per Vendor					\$135.08	\$0.00	\$0.00
4973 BURLINGTON ENGLISH, INC							
PO - 190580	11/01/2018	112725	1100-6391-0-4110-10000-430000-001-00	F	\$4,320.00	\$0.00	\$0.00
Description: BURLINGTON ENGLISH SEAT							
Total Amount for Warrant					\$4,320.00	\$0.00	\$0.00
Total Amount Per Vendor					\$4,320.00	\$0.00	\$0.00
5391 CALIFORNIA SCHOOL NURSES ORGANIZATION							
PO - 190814	02/14/2019	111467680	0100-0332-2-1190-31400-520000-001-00	F	\$550.00	\$0.00	\$0.00
Description: HEATHER ALVES CA SCHOOL NURSE CONF							
Total Amount for Warrant					\$550.00	\$0.00	\$0.00
Total Amount Per Vendor					\$550.00	\$0.00	\$0.00
5227 CAISTRS							
PV - 191030	02/09/2019	158835	0100-0000-0-0000-73400-580000-001-00		\$190.00	\$0.00	\$0.00
Description: 403 B'S							

* = Credit Card Payment

Requested By: sandyi

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4:06:02PM

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 CARSTRS

Total Amount for Warrant \$190.00 \$0.00 \$0.00

Total Amount Per Vendor \$190.00 \$0.00 \$0.00

4257 CARS PIUS

PO - 190796	01/17/2019	2019-8	0100-0332-1-1110-10000-520000-001-00	F	\$399.00	\$0.00	\$0.00	\$0.00
Description: CARS CONVENTION --DISIREE SECOR								

Total Amount for Warrant \$399.00 \$0.00 \$0.00

Total Amount Per Vendor \$399.00 \$0.00 \$0.00

1858 CASAS

PO - 190909	10/31/2019	144775	1100-6391-6-4110-10000-520000-001-00	F	\$700.00	\$0.00	\$0.00	\$0.00
Description: CASAS SUMMER INSTITUTE --E JIMENEZ								

Total Amount for Warrant \$700.00 \$0.00 \$0.00

Total Amount Per Vendor \$700.00 \$0.00 \$0.00

5217 College Entrance Examination Board

PO - 190958	01/16/2019	391912289A	0100-0332-0-1110-10000-430000-043-13	F	\$2,004.00	\$0.00	\$0.00	\$0.00
Description: PSAT TEST								

Total Amount for Warrant \$2,004.00 \$0.00 \$0.00

Total Amount Per Vendor \$2,004.00 \$0.00 \$0.00

4038 CUE CONFERENCE REGISTRATION

PO - 190739	01/31/2019	74905	0100-3010-0-1110-10000-520000-042-12	F	\$190.00	\$0.00	\$0.00	\$0.00
Description: CUE CONFERENCE ROSAS/MORA								

PO - 190739	01/31/2019	74905	0100-3010-0-1110-21300-520000-042-12	F	\$176.00	\$0.00	\$0.00	\$0.00
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PO - 190739	01/31/2019	74905	0100-0000-0-0000-27000-520000-047-17	F	\$334.05	\$0.00	\$0.00	\$0.00
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PO - 190877	02/13/2019	76346	0100-0000-0-0000-77000-520000-001-00	F	\$1,023.15	\$0.00	\$0.00	\$0.00
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Description: CUE CONF REG --JIMENEZ, JOHNSON, RODRIGUEZ

PO - 190915	02/15/2019	76442	0100-0332-0-1110-10000-520000-047-17	F	\$341.05	\$0.00	\$0.00	\$0.00
Description: CUE CONFERENCE TERESA FLORES								

Total Amount for Warrant \$2,064.25 \$0.00 \$0.00

Total Amount Per Vendor \$2,064.25 \$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
5205 DigITech Integration Inc.								
PO - 190961	11/16/2018	2018-2245	0100-0000-0-0000-77000-580000-001-00	F	\$287.50	\$0.00	\$0.00	\$0.00
Description: FIRE ALARM/ OR INTERCOM								
Total Amount for Warrant					\$287.50	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$287.50	\$0.00	\$0.00	\$0.00
492 ERVINS								
PV - 191023	02/08/2019	0014519	0100-8150-0-0000-81100-430000-003-00		\$23.59	\$0.00	\$0.00	\$0.00
Description: P2 REPAIR								
Total Amount for Warrant					\$23.59	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$23.59	\$0.00	\$0.00	\$0.00
5468 FRECKLE								
PO - 190073	10/01/2019	2018-103389	0100-0332-0-1110-10000-430000-001-00	F	\$2,999.00	\$0.00	\$0.00	\$0.00
Description: ROSTERING SERVICES								
Total Amount for Warrant					\$2,999.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$2,999.00	\$0.00	\$0.00	\$0.00
3337 Grainger								
PV - 191013	02/19/2019	9092474650	0100-8150-0-0000-81100-430000-003-00		\$25.07	\$0.00	\$0.00	\$0.00
Description: KCES BOILER ROOM								
PV - 191029	02/06/2019	9079935822	0100-8150-0-0000-81100-430000-003-00		\$513.06	\$0.00	\$0.00	\$0.00
Description: HVAC								
Total Amount for Warrant					\$538.13	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$538.13	\$0.00	\$0.00	\$0.00
4649 GUTIERREZ, CRUZ								
PV - 191020	02/15/2019	MILEAGE	0100-0000-0-0000-77000-520000-001-00		\$33.99	\$0.00	\$0.00	\$0.00
Total Amount for Warrant					\$33.99	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$33.99	\$0.00	\$0.00	\$0.00
4621 IES								
PO - 190024	01/31/2019	WO#2.3	2170-9010-0-0000-85000-580000-001-00	P	\$211,360.00	\$0.00	\$0.00	\$0.00
Description: HVAC & SOLAR PROJECTS								

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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
4621 IES								
Total Amount for Warrant					\$211,360.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$211,360.00	\$0.00	\$0.00	\$0.00
732 JORGENSEN CO								
* PV - 191027	01/31/2019	5786274	0100-8150-0-0000-81100-560000-003-00		\$20.00	\$0.00	\$0.00	\$0.00
Description: KCES REPORTING FEE								
Total Amount of Payment					\$20.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$20.00	\$0.00	\$0.00	\$0.00
5505 KAGAN PROFESSIONAL DEVELOPMENT								
PO - 190843	01/29/2019	K101924	0100-0332-3-1110-21300-520000-001-00	P	\$3,792.00	\$0.00	\$0.00	\$0.00
Description: 6 REGISTRATIONS FOR KAGAN COOPERATIVE								
PO - 190843	02/17/2019	K102486	0100-0332-3-1110-21300-520000-001-00	F	\$549.00	\$0.00	\$0.00	\$0.00
Total Amount for Warrant					\$4,341.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$4,341.00	\$0.00	\$0.00	\$0.00
772 KCOE								
PO - 190957	01/30/2019	190769	0100-6512-0-5770-31200-430000-001-00	F	\$83.64	\$0.00	\$0.00	\$0.00
Description: TRANSPORTATION HARNESESSES								
Total Amount for Warrant					\$83.64	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$83.64	\$0.00	\$0.00	\$0.00
5494 Kings County Air Inc								
PO - 190853	02/13/2019	3169	0100-0000-0-0000-77000-650000-001-00	F	\$16,000.00	\$0.00	\$0.00	\$0.00
Description: HIGH WALL SPLIT SYSTEM AT DO SERVER RM								
Total Amount for Warrant					\$16,000.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$16,000.00	\$0.00	\$0.00	\$0.00
782 KINGS COUNTY MOBILE LOCKSMITH SERVICE								
PV - 191016	02/22/2019	4293	0100-8150-0-0000-81100-430000-003-00		\$879.88	\$0.00	\$0.00	\$0.00
Description: RSMS REKEY								
PV - 191017	01/24/2019	4300	0100-8150-0-0000-81100-430000-003-00		\$106.12	\$0.00	\$0.00	\$0.00
Description: MAINTENANCE								

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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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782 KINGS COUNTY MOBILE LOCKSMITH SERVICE

Total Amount for Warrant \$986.00 \$0.00 \$0.00

Total Amount Per Vendor \$986.00 \$0.00 \$0.00

5577 KNIGHTS PUMPING & PORTABLE

PV - 191014	02/19/2019	48388G	0100-8150-0-0000-81100-560000-003-00		\$125.27	\$0.00	\$0.00
Description: KCES TEMP FENCE							
Total Amount for Warrant					\$125.27	\$0.00	\$0.00
Total Amount Per Vendor					\$125.27	\$0.00	\$0.00

Total Amount for Warrant \$125.27 \$0.00 \$0.00

Total Amount Per Vendor \$125.27 \$0.00 \$0.00

811 LAWRENCE TRACTOR

PV - 191011	02/19/2019	335518	0100-0000-0-0000-84401-430000-002-00		\$193.48	\$0.00	\$0.00
Description: SUPPLIES FOR TRANSPORTATION							
Total Amount for Warrant					\$193.48	\$0.00	\$0.00
Total Amount Per Vendor					\$193.48	\$0.00	\$0.00

Total Amount for Warrant \$193.48 \$0.00 \$0.00

Total Amount Per Vendor \$193.48 \$0.00 \$0.00

5565 LEE CENTRAL CALIFORNIA

PO - 190954	02/05/2019	87749	2170-9010-9-0000-85000-620000-045-00	F	\$144.56	\$0.00	\$0.00
Description: RSMS RE-ROOFING BID							
PV - 191037	02/13/2019	234-60007716	0100-0000-0-0000-71000-580000-001-00		\$778.21	\$0.00	\$0.00
Description: NOTICE TO BIDDERS							
Total Amount for Warrant					\$922.77	\$0.00	\$0.00
Total Amount Per Vendor					\$922.77	\$0.00	\$0.00

Total Amount for Warrant \$922.77 \$0.00 \$0.00

Total Amount Per Vendor \$922.77 \$0.00 \$0.00

834 LOZANO SMITH LLP

PV - 191007	02/12/2019	000102	0100-0000-0-0000-71000-580000-001-00		\$9,528.00	\$0.00	\$0.00
Description: JANUARY SERVICES							
Total Amount for Warrant					\$9,528.00	\$0.00	\$0.00
Total Amount Per Vendor					\$9,528.00	\$0.00	\$0.00

Total Amount for Warrant \$9,528.00 \$0.00 \$0.00

Total Amount Per Vendor \$9,528.00 \$0.00 \$0.00

5411 WAKEMUSIC, INC

PO - 190805	01/22/2019	INV-MM6848824	0100-0332-1-1155-10000-430000-001-00	F	\$350.23	\$0.00	\$0.00
Description: SMARTMUSIC EDUCATOR							
Total Amount for Warrant					\$350.23	\$0.00	\$0.00

Total Amount for Warrant \$350.23 \$0.00 \$0.00

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Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---MA	P/E	Amount	Use Tax Amount Taxable	Tax
3850 Mattos Underground Construction, Inc.							
PV - 191022	07/16/2018	6089	1400-0303-0-0000-81100-560000-043-00		\$3,724.32	\$0.00	\$0.00
Description: IRRIGATION WATER MAINT							
Total Amount for Warrant					\$3,724.32	\$0.00	\$0.00
Total Amount Per Vendor					\$3,724.32	\$0.00	\$0.00
5338 MEDALLION SUPPLY							
PV - 191015	02/18/2019	2877-482483	0100-8150-0-0000-81100-430000-003-00		\$16.04	\$0.00	\$0.00
Description: BAIRD PRESCHOOL REMODEL							
PV - 191019	02/14/2019	2877-482260	1300-5310-0-0000-37000-430000-042-00		\$28.93	\$0.00	\$0.00
Description: ELECTRICAL REPAIRS AT KCES CAFETERIA							
Total Amount for Warrant					\$44.97	\$0.00	\$0.00
Total Amount Per Vendor					\$44.97	\$0.00	\$0.00
873 MEDICAL BILLING TECHNOLOGIES							
PO - 190963	12/17/2018	AR-27789	0100-5640-0-0000-31400-580000-001-00	P	\$76.77	\$0.00	\$0.00
Description: MEDICAL-BILLING							
PO - 190963	12/31/2018	AR-27951	0100-5640-0-0000-31400-580000-001-00	P	\$160.29	\$0.00	\$0.00
PO - 190963	02/04/2019	AR-28246	0100-5640-0-0000-31400-580000-001-00	F	\$155.40	\$0.00	\$0.00
Total Amount for Warrant					\$392.46	\$0.00	\$0.00
Total Amount Per Vendor					\$392.46	\$0.00	\$0.00
5598 Munoz, Carlissa							
PV - 191021	01/18/2019	EXP REM	0100-0332-0-1110-10000-430000-043-13		\$267.28	\$0.00	\$0.00
Description: MUSEUM OF TOLERANCE STUDENT LUNCHES							
Total Amount for Warrant					\$267.28	\$0.00	\$0.00
Total Amount Per Vendor					\$267.28	\$0.00	\$0.00
5418 NATEC INTERNATIONAL INC							
PO - 190966	02/28/2019	CHAD CUNHA	0100-8150-0-0000-81100-520000-003-00	F	\$105.00	\$0.00	\$0.00
Description: REGISTRATION ASBESTOS O&M REFRESHER							
Total Amount for Warrant					\$105.00	\$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	Taxable	Tax
2656 Office Depot								
PO - 190842	01/31/2019	267956533001	0100-0332-0-1110-10000-430000-043-13	P	\$53.84	\$0.00	\$0.00	\$0.00
Description: OFFICE SUPPLIES								
PO - 190842	02/08/2019	271516835001	0100-0332-0-1110-10000-430000-043-13	F	\$107.50	\$0.00	\$0.00	\$0.00
PO - 190847	02/07/2019	270136754001	0100-9010-0-0001-10000-430000-042-12	P	\$13.29	\$0.00	\$0.00	\$0.00
Description: OFFICE SUPPLIES								
PO - 190847	02/06/2019	270136753001	0100-9010-0-0001-10000-430000-042-12	P	\$26.50	\$0.00	\$0.00	\$0.00
PO - 190847	02/06/2019	270133225001	0100-9010-0-0001-10000-430000-042-12	F	\$79.33	\$0.00	\$0.00	\$0.00
PO - 190864	02/13/2019	273408727001	0100-3010-0-1110-10000-430000-042-12	F	\$65.21	\$0.00	\$0.00	\$0.00
Description: OFFICE SUPPLIES								
PO - 190872	02/08/2019	271846401001	0100-7085-0-1110-31200-430000-001-00	F	\$454.38	\$0.00	\$0.00	\$0.00
Description: TONER								
Total Amount for Warrant					\$800.05	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$800.05	\$0.00	\$0.00	\$0.00
5123 O'Reilly Auto Parts								
PV - 191010	02/19/2019	3918-406313	0100-0000-0-0000-84001-430000-002-00		\$67.77	\$0.00	\$0.00	\$0.00
Description: SUPPLIES FOR TRANSPORTATION								
Total Amount for Warrant					\$67.77	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$67.77	\$0.00	\$0.00	\$0.00
1001 PACIFIC GAS & ELECTRIC								
PV - 191004	02/14/2019	5709564626-1	0100-0000-0-0000-82000-550000-047-00		\$5,741.07	\$0.00	\$0.00	\$0.00
Description: UTILITIES								
PV - 191005	02/08/2019	8012169590-4	0100-0000-0-0000-82000-550000-001-00		\$1,504.84	\$0.00	\$0.00	\$0.00
Description: UTILITIES								
PV - 191005	02/08/2019	8012169590-4	0100-0000-0-0000-82000-550000-002-00		\$255.78	\$0.00	\$0.00	\$0.00
PV - 191005	02/08/2019	8012169590-4	0100-0000-0-0000-82000-550000-041-00		\$8,504.26	\$0.00	\$0.00	\$0.00
PV - 191005	02/08/2019	8012169590-4	0100-0000-0-0000-82000-550000-042-00		\$2,801.23	\$0.00	\$0.00	\$0.00
PV - 191005	02/08/2019	8012169590-4	0100-0000-0-0000-82000-550000-043-00		\$4,647.98	\$0.00	\$0.00	\$0.00
PV - 191005	02/08/2019	8012169590-4	0100-0332-0-3200-82000-550000-044-00		\$712.13	\$0.00	\$0.00	\$0.00
PV - 191005	02/08/2019	8012169590-4	0100-0000-0-0000-82000-550000-045-00		\$5,522.52	\$0.00	\$0.00	\$0.00
PV - 191005	02/08/2019	8012169590-4	0100-0000-0-0000-82000-550000-003-00		\$166.16	\$0.00	\$0.00	\$0.00

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45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandyi

For Payments Due By 2/22/2019

02/21/2019

4:06:02PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
1001 PACIFIC GAS & ELECTRIC							
PV - 191005	02/08/2019	8012169590-4	1100-6391-0-0000-82000-550000-001-00		\$788.68	\$0.00	\$0.00
PV - 191008	02/15/2019	3813413299-2	0100-0000-0-0000-82000-550000-047-00		\$653.36	\$0.00	\$0.00
Description: UTILITIES							
Total Amount for Warrant					\$31,298.01	\$0.00	\$0.00
Total Amount Per Vendor					\$31,298.01	\$0.00	\$0.00
5206 Physius Physical Therapy & Wellness Inc							
PV - 191031	12/31/2018	AGILITY TEST	0100-0000-0-0000-74000-580000-001-00		\$50.00	\$0.00	\$0.00
Description: S RODRIGUEZ							
Total Amount for Warrant					\$50.00	\$0.00	\$0.00
Total Amount Per Vendor					\$50.00	\$0.00	\$0.00
1068 PRODUCERS DAIRY							
PO - 190956	02/09/2019	21145815	1300-5310-0-0000-37000-470000-041-00	P	\$1,697.38	\$0.00	\$0.00
Description: CAFETERIA							
PO - 190956	02/09/2019	21145820	1300-5310-0-0000-37000-470000-041-00	F	\$1,109.96	\$0.00	\$0.00
PO - 190956	02/09/2019	21145817	1300-5310-0-0000-37000-470000-042-00	F	\$557.68	\$0.00	\$0.00
PO - 190956	02/09/2019	21145816	1300-5310-0-0000-37000-470000-043-00	F	\$643.98	\$0.00	\$0.00
PO - 190956	02/09/2019	21145819	1300-5310-0-0000-37000-470000-045-00	F	\$771.56	\$0.00	\$0.00
Total Amount for Warrant					\$4,780.56	\$0.00	\$0.00
Total Amount Per Vendor					\$4,780.56	\$0.00	\$0.00
4468 PSAT/NMSQT							
PO - 190959	01/16/2019	381912194A	0100-0332-0-1110-10000-430000-043-13	F	\$2,888.00	\$0.00	\$0.00
Description: PSAT/NMSQT TEST FEES FALL 2018 ADMINISTRATION							
Total Amount for Warrant					\$2,888.00	\$0.00	\$0.00
Total Amount Per Vendor					\$2,888.00	\$0.00	\$0.00
2650 QUALITY POOL SERVICE							
PV - 191033	01/31/2019	20838	0100-0000-0-8100-50000-560000-042-00		\$695.00	\$0.00	\$0.00
Description: POOL SERVICE							
PV - 191034	01/31/2019	20859	0100-0000-0-8100-50000-560000-043-00		\$1,291.23	\$0.00	\$0.00
Description: POOL SERVICE							

* Credit Card Payment

Requested By: sandy1 For Payments Due By 2/22/2019 02/21/2019 4:06:02PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
2650 QUALITY POOL SERVICE							
PV - 191034	01/31/2019	20859	0100-0000-0-8100-50000-560000-043-00		\$975.00	\$0.00	\$0.00
Total Amount for Warrant					\$2,961.23	\$0.00	\$0.00
Total Amount Per Vendor					\$2,961.23	\$0.00	\$0.00
5385 Reliable Fire and Security Solutions Inc							
PO - 190962	11/27/2018	2431	0100-0000-0-0000-77000-580000-001-00	F	\$1,840.00	\$0.00	\$0.00
Description: TROUBLESHOOT SECURITY SYSTEM							
Total Amount for Warrant					\$1,840.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,840.00	\$0.00	\$0.00
5258 Revolution Foods							
PO - 190955	01/31/2019	436284	1300-5310-0-0000-37000-470000-041-00	P	\$9,118.80	\$0.00	\$0.00
Description: CAFETERIA							
PO - 190955	01/31/2019	436284	1300-5310-0-0000-37000-470000-041-00	F	\$5,542.80	\$0.00	\$0.00
PO - 190955	01/31/2019	436284	1300-5310-0-0000-37000-470000-042-00	F	\$3,230.32	\$0.00	\$0.00
PO - 190955	01/31/2019	436284	1300-5310-0-0000-37000-470000-043-00	F	\$5,364.00	\$0.00	\$0.00
PO - 190955	01/31/2019	436284	1300-5310-0-0000-37000-470000-045-00	F	\$4,768.00	\$0.00	\$0.00
PO - 190955	01/31/2019	436284	1300-5320-0-0000-37000-470000-041-00	P	\$4,730.40	\$0.00	\$0.00
PO - 190955	01/31/2019	436284	1300-5320-0-0000-37000-470000-041-00	F	\$5,150.88	\$0.00	\$0.00
PO - 190955	01/31/2019	436284	1300-5320-0-0000-37000-470000-042-00	F	\$4,599.00	\$0.00	\$0.00
PO - 190955	01/31/2019	436284	1300-5320-0-0000-37000-470000-045-00	F	\$3,206.16	\$0.00	\$0.00
Total Amount for Warrant					\$45,710.36	\$0.00	\$0.00
Total Amount Per Vendor					\$45,710.36	\$0.00	\$0.00
1186 SCHOOL SERVICES OF CA INC.							
* PV - 191006	01/31/2019	0118940-IN	0100-0000-0-0000-72000-580000-001-00		\$275.00	\$0.00	\$0.00
Total Amount of Payment					\$275.00	\$0.00	\$0.00
Total Amount Per Vendor					\$275.00	\$0.00	\$0.00
5583 SHI International Corp							
PO - 190819	02/01/2019	B09469923	0100-0332-1-0000-77000-530000-001-00	F	\$15,278.60	\$0.00	\$0.00
Description: MICROSOFT LICENSING							
Total Amount for Warrant					\$15,278.60	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi For Payments Due By 2/22/2019 02/21/2019 4:06:02PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---MA	E/F	Amount	Use Tax Amount Taxable	Tax
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3369 Southwest School & Office							
PO - 190869	02/08/2019	PNV0534015	0100-0003-0-1110-10000-430000-047-17	F	\$3,163.88	\$0.00	\$0.00
Description: 100 CASES OF COPY PAPER FOR TES							
Total Amount for Warrant					\$3,163.88	\$0.00	\$0.00
Total Amount Per Vendor					\$3,163.88	\$0.00	\$0.00

3832 Sparkletts							
PV - 191009	02/08/2019	7389808 020819	0100-0000-0-0000-71000-430000-001-00		\$78.42	\$0.00	\$0.00
Description: WATER SERVICE							
PV - 191032	02/08/2019	6690326 020819	0100-0000-0-0000-71000-430000-001-00		\$81.36	\$0.00	\$0.00
Description: WATER SERVICES							
Total Amount for Warrant					\$159.78	\$0.00	\$0.00
Total Amount Per Vendor					\$159.78	\$0.00	\$0.00

3500 Stanton Office Machine							
PV - 191039	02/12/2019	95977	0100-3010-0-0000-27000-560005-042-12		\$15.68	\$0.00	\$0.00
Description: 95987							
PV - 191039	02/12/2019	95977	0100-3010-0-0000-27000-560005-043-13		\$83.58	\$0.00	\$0.00
Description: 96051							
PV - 191039	02/12/2019	95977	0100-3010-0-1110-10000-560005-043-13		\$424.17	\$0.00	\$0.00
Description: 95983							
PV - 191039	02/12/2019	95977	0100-3010-0-0000-27000-560005-045-15		\$45.34	\$0.00	\$0.00
Description: 95979							
PV - 191039	02/12/2019	95977	0100-3010-0-1110-10000-560005-045-15		\$224.75	\$0.00	\$0.00
Description: 95980							
PV - 191039	02/12/2019	95977	0100-3010-0-1110-10000-560005-045-15		\$194.62	\$0.00	\$0.00
Description: 95981							
PV - 191039	02/12/2019	95977	0100-3010-0-0000-27000-560005-047-17		\$60.04	\$0.00	\$0.00
Description: 95984							
PV - 191039	02/12/2019	95977	0100-3010-0-1110-10000-560005-047-17		\$277.85	\$0.00	\$0.00
Description: 95986							
PV - 191039	02/12/2019	95977	0100-3010-0-1110-10000-560005-047-17		\$133.59	\$0.00	\$0.00
Description: 95985							

* = Credit Card Payment

45 Reef-Sunset Unified School District Accounts Payable Final Prelist Page 12 of 13

Requested By: sandyi For Payments Due By 2/22/2019 02/21/2019 4:06:02PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	R/F	Amount	Use Tax Amount	Taxable	Tax
3500 Stanton Office Machine								
* PV - 191039	02/12/2019 95977		0100-0332-0-3200-10000-560005-044-14		\$39.35	\$0.00	\$0.00	\$0.00
	Description: 95982							
* PV - 191039	02/12/2019 95977		0100-0000-0-0000-74100-560005-001-00		\$83.50	\$0.00	\$0.00	\$0.00
	Description: 95978							
* PV - 191039	02/12/2019 95977		0100-0000-0-0000-71500-560005-001-00		\$51.17	\$0.00	\$0.00	\$0.00
	Description: 96085							
* PV - 191039	02/12/2019 95977		0100-0000-0-0000-72000-560005-001-00		\$49.63	\$0.00	\$0.00	\$0.00
	Description: 961039							
* PV - 191039	02/12/2019 95977		0100-3010-0-1110-10000-560005-041-11		\$279.25	\$0.00	\$0.00	\$0.00
	Description: 96115							
* PV - 191039	02/12/2019 95977		0100-3010-0-1110-10000-560005-041-11		\$202.60	\$0.00	\$0.00	\$0.00
	Description: 96116							
* PV - 191039	02/12/2019 95977		0100-3010-0-0000-27000-560005-041-11		\$109.42	\$0.00	\$0.00	\$0.00
	Description: 96118							
* PV - 191039	02/12/2019 95977		0100-3010-0-0000-27000-560005-041-11		\$226.77	\$0.00	\$0.00	\$0.00
	Description: 96117							
* PV - 191039	02/12/2019 95977		0100-3010-0-1110-10000-560005-042-12		\$339.62	\$0.00	\$0.00	\$0.00
	Description: 95988							
* PV - 191039	02/12/2019 95977		1100-6391-0-4110-10000-560005-001-00		\$82.75	\$0.00	\$0.00	\$0.00
	Description: 96208							
Total Amount of Payment					\$2,923.68	\$0.00	\$0.00	\$0.00
5550 Staples Business Credit								
Total Amount Per Vendor					\$2,923.68	\$0.00	\$0.00	\$0.00
PO - 190655	01/10/2019 171730301-0-2		0100-0332-0-1110-10000-430000-041-11	F	\$34.08	\$0.00	\$0.00	\$0.00
	Description: OXFORD SORTER							
PO - 190858	02/07/2019 172459286-0-2		0100-0332-0-1110-10000-430000-041-11	F	\$154.10	\$0.00	\$0.00	\$0.00
	Description: TONER							
PO - 190913	02/14/2019 721349921-0-1		0100-0332-0-1110-10000-520001-047-17	F	\$18.21	\$0.00	\$0.00	\$0.00
	Description: OFFICE SUPPLIES							
PO - 190913	02/14/2019 721349921-0-1		0100-0332-0-1110-10000-430000-047-17	F	\$268.44	\$0.00	\$0.00	\$0.00
	Description: TONER							
Total Amount for Warrant					\$474.83	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$474.83	\$0.00	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandy1

For Payments Due By 2/22/2019

02/21/2019

4:06:02PM

Comments =

Vendor 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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5602 The Garland Company Inc

PV - 191038	02/06/2019	CI-GUS0153452	0100-8150-0-0000-81100-440000-003-00									\$743.18	\$0.00	\$0.00
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Description: ROOF REPAIR

Total Amount for Warrant \$743.18 \$0.00 \$0.00

Total Amount Per Vendor \$743.18 \$0.00 \$0.00

4444 Todd Companies Inc

PO - 190967	12/28/2018	55009	0100-0011-0-8100-50000-580000-042-00								P	\$88,055.50	\$0.00	\$0.00
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Description: KCES WATER MODIFICATION

PO - 190967	02/13/2019	55184R	0100-0011-0-8100-50000-580000-042-00								F	\$19,928.62	\$0.00	\$0.00
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Total Amount for Warrant \$107,984.12 \$0.00 \$0.00

Total Amount Per Vendor \$107,984.12 \$0.00 \$0.00

Total Amount of all Payments \$487,294.41

Total Number of Checks to print: 46 \$482,805.21

Total Number of Credit Card Payments: 4 \$4,489.20

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

* = Credit Card Payment