

Requested By: sandyl For Payments Due By 8/2/2019 08/01/2019 3:19:28PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Amount	Taxable	Tax
4358 American Modular Systems Inc								
PO - 200064	07/03/2019	App #4	2170-9010-0-0000-85000-620000-045-00	P	\$194,776.60	\$0.00	\$0.00	\$0.00
Description: STEM Bldg								
Total Amount for Warrant					\$194,776.60	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$194,776.60	\$0.00	\$0.00	\$0.00
4384 AT&T								
PV - 200059	07/22/2019	5507029404	0100-0000-0-0000-82000-590010-001-00		\$2,642.64	\$0.00	\$0.00	\$0.00
Description: LANDLINES								
Total Amount for Warrant					\$2,642.64	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$2,642.64	\$0.00	\$0.00	\$0.00
180 BUDDY'S TROPHIES								
* PV - 200057	07/17/2019	31583	0100-0000-0-0000-74000-430000-001-00		\$13.41	\$0.00	\$0.00	\$0.00
Description: NAME PLATE FOR KHAI NGUYEN CBO								
Total Amount of Payment					\$13.41	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$13.41	\$0.00	\$0.00	\$0.00
3297 BusWest- Fresno								
PV - 200060	07/17/2019	XAA400026012;01	0100-0333-0-0000-36000-430050-002-00		\$148.91	\$0.00	\$0.00	\$0.00
Description: SEAT BELT CUTTERS								
Total Amount for Warrant					\$148.91	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$148.91	\$0.00	\$0.00	\$0.00
291 CALIFORNIA'S VALUED TRUST								
PV - 200058	08/01/2019	AUG. 2019 HEALTH INS.	0100-8150-0-0000-81100-370200-003-00		\$730.44	\$0.00	\$0.00	\$0.00
Description: AUG 2019 HEALTH INS.								
PV - 200058	08/01/2019	AUG. 2019 HEALTH	0100-0011-0-0000-81100-370200-003-00		\$866.07	\$0.00	\$0.00	\$0.00
Description: AUG 2019								
PV - 200058	08/01/2019	AUG. 2019 HEALTH	0100-0000-0-0000-951410-000-00		\$70,268.28	\$0.00	\$0.00	\$0.00
Description: AUG 2019								
PV - 200058	08/01/2019	AUG. 2019 HEALTH	0100-0000-0-0000-71100-340200-001-12		\$1,045.01	\$0.00	\$0.00	\$0.00
Description: AUG. 2019 HEALTH INS.								
PV - 200058	08/01/2019	AUG. 2019 HEALTH	0100-0000-0-0000-71100-340200-001-12		\$1,212.50	\$0.00	\$0.00	\$0.00

* = Credit Card Payment

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	Taxable	Amount	Tax
291 CALIFORNIA'S VALUED TRUST									
	Description: AUG 2019								
PV - 200058	08/01/2019	AUG	0100-0011-0-0000-71100-340200-001-12		\$585.01	\$0.00	\$0.00	\$0.00	\$0.00
PV - 200058	08/01/2019	AUG	0100-0000-0-0000-71100-340200-001-12		\$1,045.01	\$0.00	\$0.00	\$0.00	\$0.00
	Description: AUG 2019								
PV - 200058	08/01/2019	AUG	0100-0000-0-0000-71100-340200-001-12		\$1,045.01	\$0.00	\$0.00	\$0.00	\$0.00
	Description: AUG 2019								
PV - 200058	08/01/2019	AUG	0100-0000-0-1110-10000-370100-045-00		\$1,212.50	\$0.00	\$0.00	\$0.00	\$0.00
	Description: AUG 2019 HEALTH INS.								
PV - 200058	08/01/2019	AUG	0100-0011-0-1110-10000-370100-045-00		\$408.57	\$0.00	\$0.00	\$0.00	\$0.00
	Description: AUG 2019								
PV - 200058	08/01/2019	AUG	0100-0000-0-1110-10000-370100-041-00		\$1,095.07	\$0.00	\$0.00	\$0.00	\$0.00
	Description: AUG 2019								
PV - 200058	08/01/2019	AUG	0100-0000-0-1110-10000-370100-045-00		\$1,212.50	\$0.00	\$0.00	\$0.00	\$0.00
	Description: AUG 2019								
PV - 200058	08/01/2019	AUG	0100-0011-0-1110-10000-370100-045-00		\$278.57	\$0.00	\$0.00	\$0.00	\$0.00
	Description: AUG 2019								
PV - 200058	08/01/2019	AUG	0100-0000-0-1110-10000-370100-043-00		\$1,095.07	\$0.00	\$0.00	\$0.00	\$0.00
	Description: AUG 2019								
PV - 200058	08/01/2019	AUG	0100-0000-0-1110-10000-370100-041-00		\$1,212.50	\$0.00	\$0.00	\$0.00	\$0.00
	Description: AUG 2019								
PV - 200058	08/01/2019	AUG	0100-0011-0-1110-10000-370100-041-00		\$281.57	\$0.00	\$0.00	\$0.00	\$0.00
	Description: AUG 2019								
PV - 200058	08/01/2019	AUG	0100-0000-0-0000-82000-340200-043-00		\$1,166.67	\$0.00	\$0.00	\$0.00	\$0.00
	Description: AUG 2019								
PV - 200058	08/01/2019	AUG	0100-0011-0-0000-82000-340200-043-00		\$176.05	\$0.00	\$0.00	\$0.00	\$0.00
	Description: AUG 2019								
PV - 200058	08/01/2019	AUG	0100-0000-0-0000-82000-370200-001-00		\$1,166.67	\$0.00	\$0.00	\$0.00	\$0.00
	Description: AUG 2019								
PV - 200058	08/01/2019	AUG	0100-0011-0-0000-82000-370200-001-00		\$431.05	\$0.00	\$0.00	\$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
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291 CALIFORNIA'S VALUED TRUST

	Description:	AUG 2019						
PV - 200058	08/01/2019 AUG. 2019 HEALTH	0100-0000-0-0000-82001-370200-005-00			\$1,166.67	\$0.00	\$0.00	\$0.00
	Description:	AUG 2019						
PV - 200058	08/01/2019 AUG. 2019 HEALTH	0100-0011-0-0000-82001-370200-005-00			\$1,590.32	\$0.00	\$0.00	\$0.00
	Description:	AUG 2019						
PV - 200058	08/01/2019 AUG. 2019 HEALTH	0100-0000-0-0000-951400-000-00			\$1,169.85	\$0.00	\$0.00	\$0.00
	Description:	AUG 2019						
PV - 200058	08/01/2019 AUG. 2019 HEALTH	0100-0011-0-0000-39000-340200-043-00			\$434.28	\$0.00	\$0.00	\$0.00
	Description:	AUG 2019						
PV - 200058	08/01/2019 AUG. 2019 HEALTH	0100-0000-0-0000-82000-370200-001-00			\$730.44	\$0.00	\$0.00	\$0.00
	Description:	AUG 2019 HEALTH INS.						
PV - 200058	08/01/2019 AUG. 2019 HEALTH	0100-0011-0-0000-82000-370200-001-00			\$92.32	\$0.00	\$0.00	\$0.00
	Description:	AUG 2019						
PV - 200058	08/01/2019 AUG. 2019 HEALTH	0100-0000-0-0000-951400-000-00			\$235,688.15	\$0.00	\$0.00	\$0.00
	Description:	AUG 2019 HEALTH INS.						
PV - 200058	08/01/2019 AUG. 2019 HEALTH	1100-0000-0-0000-951400-000-00			\$3,341.33	\$0.00	\$0.00	\$0.00
	Description:	AUG 2019						
PV - 200058	08/01/2019 AUG. 2019 HEALTH	1100-0000-0-4110-27000-370200-001-00			\$1,166.67	\$0.00	\$0.00	\$0.00
	Description:	AUG 2019						
PV - 200058	08/01/2019 AUG. 2019 HEALTH	1100-0011-0-4110-27000-370200-001-00			\$320.05	\$0.00	\$0.00	\$0.00
	Description:	AUG 2019						
PV - 200058	08/01/2019 AUG. 2019 HEALTH	1300-0000-0-0000-00000-951400-000-00			\$6,487.38	\$0.00	\$0.00	\$0.00
	Description:	AUG 2019						

Total Amount for Warrant	\$340,215.65	\$0.00	\$0.00
Total Amount Per Vendor	\$340,215.65	\$0.00	\$0.00

5585 Fedor Plumbing								
PV - 200069	07/23/2019 1308.1540	0100-8150-0-0000-81100-560000-003-00			\$225.53	\$0.00	\$0.00	\$0.00
	Description:	BACKFLOW SERVICE AND CERT TEST						
PV - 200070	07/23/2019 1308.1541	0100-8150-0-0000-81100-560000-003-00			\$174.00	\$0.00	\$0.00	\$0.00
	Description:	3 BACKFLOW CERTIFICATION TEST						
PV - 200071	07/23/2019 1308.1538	0100-8150-0-0000-81100-560000-003-00			\$116.00	\$0.00	\$0.00	\$0.00
	Description:	2 BACKFLOW CERT TEST						

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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
5585 Fedor Plumbing							
PV - 200072	07/23/2019	1308.1537	0100-8150-0-0000-81100-560000-003-00		\$58.00	\$0.00	\$0.00
Description: 1 BACKFLOW CERT TEST							
PV - 200073	07/23/2019	1308.1536	0100-8150-0-0000-81100-560000-003-00		\$232.00	\$0.00	\$0.00
Description: 4 CERT TEST KCES							
PV - 200074	07/23/2019	1308.1539	0100-8150-0-0000-81100-560000-003-00		\$174.00	\$0.00	\$0.00
Description: 3 CERT TESTS TES							
Total Amount for Warrant					\$979.53	\$0.00	\$0.00
Total Amount Per Vendor					\$979.53	\$0.00	\$0.00
5508 Figueroa Concrete Partners							
PV - 200067	07/24/2019	1351	0100-8150-0-0000-81100-560000-003-00		\$14,780.00	\$0.00	\$0.00
Description: AHS SITE FLATWORK REPAIR							
PV - 200068	07/25/2019	1356	0100-8150-0-0000-81100-560000-003-00		\$11,375.00	\$0.00	\$0.00
Description: HVAC PADS							
Total Amount for Warrant					\$26,155.00	\$0.00	\$0.00
Total Amount Per Vendor					\$26,155.00	\$0.00	\$0.00
561 GARY V. BURROWS INC.							
PV - 200064	07/10/2019	36788	0100-0333-0-0000-36000-430010-002-00		\$2,620.89	\$0.00	\$0.00
Description: DIESEL/FUEL							
Total Amount for Warrant					\$2,620.89	\$0.00	\$0.00
Total Amount Per Vendor					\$2,620.89	\$0.00	\$0.00
5613 ILLUMINATE EDUCATION INC							
PO - 200018	07/29/2019	CINV0000000512	0100-3010-0-1110-10000-580000-001-00	P	\$21,744.90	\$0.00	\$0.00
Description: IO ASSESSMENT ANNUAL LICENSE							
Total Amount for Warrant					\$21,744.90	\$0.00	\$0.00
Total Amount Per Vendor					\$21,744.90	\$0.00	\$0.00
5505 KAGAN PROFESSIONAL DEVELOPMENT							
PO - 200032	07/11/2019	K105100	0100-0332-1-1110-10000-520000-001-00	F	\$2,872.00	\$0.00	\$0.00
Description: KAGAN COOPERATIVE LEARNING DAY 1&2							
Total Amount for Warrant					\$2,872.00	\$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 Amount Taxable	Tax
772 KCOE							
LB - 19071	06/27/2019	191411	0100-0000-0-0000-72000-580000-001-00	F	\$158.06	\$0.00	\$0.00
Description: ad for ICAP/Budget hearing							
LB - 19072	06/28/2019	191422	0100-0000-0-0000-72000-580000-001-00	F	\$41.10	\$0.00	\$0.00
Description: treasurer fees							
Total Amount for Warrant					\$199.16	\$0.00	\$0.00
Total Amount Per Vendor					\$199.16	\$0.00	\$0.00
4473 Miller's Rentalnd Inc.							
* PV - 200065	07/29/2019	770023	0100-8150-0-0000-81100-560000-003-00		\$1,345.43	\$0.00	\$0.00
Description: RENTAL							
Total Amount of Payment					\$1,345.43	\$0.00	\$0.00
Total Amount Per Vendor					\$1,345.43	\$0.00	\$0.00
2656 Office Depot							
CM - 200004	07/16/2019	343687976001	0100-0000-0-0000-72000-430000-001-00		-\$6.21	\$0.00	\$0.00
Description: OFFICE SUPPLIES							
PO - 200068	07/23/2019	343215463002	0100-0000-0-0000-72000-430000-001-00	P	\$6.21	\$0.00	\$0.00
Description: OFFICE SUPPLIES							
PO - 200068	07/18/2019	343687976001	0100-0000-0-0000-72000-430000-001-00	F	\$600.58	\$0.00	\$0.00
Total Amount for Warrant					\$600.58	\$0.00	\$0.00
Total Amount Per Vendor					\$600.58	\$0.00	\$0.00
1001 PACIFIC GAS & ELECTRIC							
PV - 200062	07/26/2019	5276415871-4	0100-0000-0-0000-82000-550000-043-00		\$779.01	\$0.00	\$0.00
Description: UTILITIES							
PV - 200063	07/26/2019	7292907245-1	0100-0000-0-0000-82000-550000-043-00		\$247.76	\$0.00	\$0.00
Description: UTILITIES							
Total Amount for Warrant					\$1,026.77	\$0.00	\$0.00
Total Amount Per Vendor					\$1,026.77	\$0.00	\$0.00
2650 QUALITY POOL SERVICE							

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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
2650 QUALITY POOL SERVICE							
PV - 200061	07/19/2019	21356	0100-0000-0-8100-50000-560000-043-00		\$1,599.04	\$0.00	\$0.00
Description: POOL SERVICE							
Total Amount for Warrant					\$1,599.04	\$0.00	\$0.00
Total Amount Per Vendor					\$1,599.04	\$0.00	\$0.00
4878 San Joaquin County Office of Education							
PO - 200091	07/25/2019	597	0100-6500-0-5770-74100-520000-001-00	F	\$400.00	\$0.00	\$0.00
Description: E YANES CSC 2019 REG							
PO - 200091	07/25/2019	597	0100-6512-0-5770-27000-520000-001-00	F	\$400.00	\$0.00	\$0.00
Description: M YOCUM CSC 2019 REG							
Total Amount for Warrant					\$800.00	\$0.00	\$0.00
Total Amount Per Vendor					\$800.00	\$0.00	\$0.00
5642 Solano, Lorenzo							
PO - 200119	08/01/2019	FRED MONOHON	7300-0000-0-8100-59000-580000-001-00	F	\$1,000.00	\$0.00	\$0.00
Description: FRED MONOHON SCHOLARSHIP							
Total Amount for Warrant					\$1,000.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,000.00	\$0.00	\$0.00
5550 Staples Business Credit							
PO - 200058	07/15/2019	1056315LA	0100-0000-0-0000-71000-430000-001-00	F	\$369.94	\$0.00	\$0.00
Description: OFFICE SUPPLIES							
PO - 200058	07/15/2019	7221900114-0-1	0100-0000-0-0000-74000-430000-001-00	F	\$240.77	\$0.00	\$0.00
Description: OFFICE SUPPLIES							
Total Amount for Warrant					\$610.71	\$0.00	\$0.00
Total Amount Per Vendor					\$610.71	\$0.00	\$0.00
4105 The Home Depot Pro Institutional							
* PO - 200041	07/31/2019	2035522	0100-8150-0-0000-81100-430000-003-00	P	\$40,414.48	\$0.00	\$0.00
Description: WAREHOUSE SUPPLIES							
Total Amount of Payment					\$40,414.48	\$0.00	\$0.00
Total Amount Per Vendor					\$40,414.48	\$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/F	Amount	Use Tax Amount
													Taxable	Tax

5325 Western Alliance Bank - loan Pymts

PO - 200118		07/03/2019	04500148657-48657	5630-0000-0-0000-91000-743900-001-00								F	\$299,000.00	\$0.00	\$0.00
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Description: OZAB PAYMENT

PO - 200118		07/03/2019	04500148657-48657	5630-0000-0-0000-91000-743800-001-00								F	\$25,060.49	\$0.00	\$0.00
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Total Amount for Warrant \$324,060.49

Total Amount Per Vendor \$324,060.49

1417 WESTSIDE SUPPLY

PV - 200066		07/29/2019	10401	0100-8150-0-0000-81100-430000-003-00									\$104.62	\$0.00	\$0.00
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Description: CO2 FOR AHS POOL

Total Amount for Warrant \$104.62

Total Amount Per Vendor \$104.62

Total Number of Checks to print: 18 \$922,157.49

Total Number of Credit Card Payments: 3 \$41,773.32

Total Amount of all Payments \$963,930.81

Total Transfer for Use Tax \$0.00

Use Tax Taxable Amount Tax Amount

\$0.00 \$0.00 \$0.00

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