

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy1

For Payments Due By 8/30/2019

08/29/2019

3:44:36PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---MA	P/F	Amount	Use Tax Amount Taxable	Tax
19 ACCREDITING COMMISSION FOR							
* PO - 200161	07/10/2019	1200210	1100-6391-0-4110-10000-430000-001-00	F	\$1,070.00	\$0.00	\$0.00
Description: ANNUAL ACCREDITATION MEMBERSHIP FEE							
Total Amount of Payment					\$1,070.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,070.00	\$0.00	\$0.00
2706 APPLE COMPUTER							
PO - 200126	08/22/2019	AA35368459	0100-0000-0-0000-77000-440000-001-00	F	\$9,155.53	\$0.00	\$0.00
Description: MACBOOK AIR, IPADS, OTTERBOXES							
PO - 200126	08/21/2019	AA35126129	0100-0000-0-0000-77000-430000-001-00	P	\$91.00	\$0.00	\$0.00
PO - 200126	08/21/2019	AA35316414	0100-0000-0-0000-77000-430000-001-00	P	\$1,302.71	\$0.00	\$0.00
PO - 200126	08/22/2019	AA35499672	0100-0000-0-0000-77000-430000-001-00	P	\$1,050.30	\$0.00	\$0.00
PO - 200126	08/23/2019	AA35526721	0100-0000-0-0000-77000-430000-001-00	F	\$3,256.78	\$0.00	\$0.00
Total Amount for Warrant					\$14,856.32	\$0.00	\$0.00
Total Amount Per Vendor					\$14,856.32	\$0.00	\$0.00
5082 ASB Soundworks							
PO - 200222	08/08/2019	6741	0100-0000-0-0000-77000-580000-001-00	F	\$550.00	\$0.00	\$0.00
Description: AV RENTAL FOR PD DAY							
Total Amount for Warrant					\$550.00	\$0.00	\$0.00
Total Amount Per Vendor					\$550.00	\$0.00	\$0.00
111 AVENAL LUMBER AND HARDWARE							
PV - 200162	08/22/2019	118141	0100-8150-0-0000-81100-430000-003-00		\$1.49	\$0.00	\$0.00
Description: PVC FOR RSMS							
PV - 200163	08/26/2019	118242	0100-8150-0-0000-81100-430000-003-00		\$25.02	\$0.00	\$0.00
Description: PVC COUPLINGS AND PIPE							
PV - 200164	08/26/2019	118241	0100-8150-0-0000-81100-430000-003-00		\$83.89	\$0.00	\$0.00
Description: WALL REPAIR PARTS FOR RSMS							
PV - 200165	08/26/2019	118256	0100-8150-0-0000-81100-430000-003-00		\$8.66	\$0.00	\$0.00
Description: PVC COUPLINGS							
Total Amount for Warrant					\$119.06	\$0.00	\$0.00
Total Amount Per Vendor					\$119.06	\$0.00	\$0.00

\* = Credit Card Payment

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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
5637 B & D Quality Cleaners							
PO - 200051	08/20/2019 82784		0100-0332-1-1155-10000-580000-001-00	F	\$432.88	\$0.00	\$0.00
Description: DRY CLEANING FOR BAND UNIFORMS G1/A2							
Total Amount for Warrant					\$432.88	\$0.00	\$0.00
Total Amount Per Vendor					\$432.88	\$0.00	\$0.00
274 CDW-G							
PO - 200095	08/01/2019 THH5545		0100-0000-0-0000-77000-430000-001-00	F	\$210.55	\$0.00	\$0.00
Description: 6 CANON EW-73 B LENS HOOD							
Total Amount for Warrant					\$210.55	\$0.00	\$0.00
Total Amount Per Vendor					\$210.55	\$0.00	\$0.00
5660 Chavez, Jose							
PO - 200226	08/28/2019 FRED MONOHON		7300-0000-0-8100-59000-580000-001-00	F	\$1,000.00	\$0.00	\$0.00
Description: SCHOLARSHIP							
Total Amount for Warrant					\$1,000.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,000.00	\$0.00	\$0.00
3234 Crestline							
* PO - 200023	08/12/2019 3959837		0100-3010-0-1110-10000-430000-047-17	F	\$696.00	\$0.00	\$0.00
Description: PLUSH MASCOT FOR PERFECT ATTENDANCE							
Total Amount of Payment					\$696.00	\$0.00	\$0.00
Total Amount Per Vendor					\$696.00	\$0.00	\$0.00
5205 DigitTech Integration Inc.							
PO - 200242	07/12/2019 5157		0100-0000-0-0000-77000-580000-001-00	F	\$300.00	\$0.00	\$0.00
Description: PA SYSTEM REPAIR							
Total Amount for Warrant					\$300.00	\$0.00	\$0.00
Total Amount Per Vendor					\$300.00	\$0.00	\$0.00
5327 EDGENUTTY INC							
PO - 200160	08/27/2019 250420		0100-0332-2-1110-10000-580000-001-00	F	\$25,500.00	\$0.00	\$0.00
Description: SUBSCRIPTION RENEWAL G2/A2							
Total Amount for Warrant					\$25,500.00	\$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
<b>492 ERVINS</b>								
PV - 200160	08/22/2019	0015607	0100-8150-0-0000-81100-430000-003-00		\$10.70	\$0.00	\$0.00	\$0.00
Description: PARTS								
Total Amount for Warrant					\$10.70	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$10.70	\$0.00	\$0.00	\$0.00
<b>5511 FamilyID Inc</b>								
PO - 200240	06/30/2019	5678	0100-0332-4-1135-10000-530000-045-15	F	\$795.00	\$0.00	\$0.00	\$0.00
Description: SUBSCRIPTION G4/A5								
Total Amount for Warrant					\$795.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$795.00	\$0.00	\$0.00	\$0.00
<b>5638 Fredric H. Jones and Associates Inc</b>								
PO - 200048	08/27/2019	00000475	0100-0332-3-1110-21300-520000-001-00	F	\$350.00	\$0.00	\$0.00	\$0.00
Description: TOOLS FOR TEACHING CONF G3/A1								
Total Amount for Warrant					\$350.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$350.00	\$0.00	\$0.00	\$0.00
<b>561 GARY V. BURROWS INC.</b>								
PV - 200168	08/19/2019	39633	0100-0333-0-0000-36000-430010-002-00		\$4,274.22	\$0.00	\$0.00	\$0.00
Description: FUEL/GAS								
Total Amount for Warrant					\$4,274.22	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$4,274.22	\$0.00	\$0.00	\$0.00
<b>5015 Keller Motors Inc</b>								
PV - 200170	08/27/2019	5080558	0100-0000-0-0000-84001-430000-002-00		\$76.13	\$0.00	\$0.00	\$0.00
Description: IGN KEYS								
Total Amount for Warrant					\$76.13	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$76.13	\$0.00	\$0.00	\$0.00
<b>811 LAWRENCE TRACTOR</b>								
PV - 200158	08/22/2019	368936	0100-0000-0-0000-84001-430000-002-00		\$485.89	\$0.00	\$0.00	\$0.00
Total Amount for Warrant					\$485.89	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$485.89	\$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	Taxable	Amount Tax
811 LAWRENCE TRACTOR								
Description: SUPPLIES FOR TRANSPORTATION								
Total Amount for Warrant					\$485.89	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$485.89	\$0.00	\$0.00	\$0.00
5652 MELIN ENTERPRISES INC								
PV - 200161	07/31/2019	19-1041-STC	1300-5310-0-0000-37000-560000-041-00		\$4,436.18	\$0.00	\$0.00	\$0.00
Description: SERVICED AES FREEZER								
Total Amount for Warrant					\$4,436.18	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$4,436.18	\$0.00	\$0.00	\$0.00
4560 Mid Valley Disposal								
* PO - 200244	08/15/2019	1617045	0100-8150-0-0000-81100-580000-003-00	P	\$402.00	\$0.00	\$0.00	\$0.00
Description: ROLL OFF BINS								
* PO - 200244	08/15/2019	1616903	0100-8150-0-0000-81100-580000-003-00	F	\$730.00	\$0.00	\$0.00	\$0.00
* PO - 200245	07/31/2019	1614213	0100-8150-0-0000-81100-580000-003-00	F	\$395.71	\$0.00	\$0.00	\$0.00
Description: ROLL OFF BINS								
Total Amount of Payment					\$1,527.71	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,527.71	\$0.00	\$0.00	\$0.00
5157 Mystery Science Inc								
PO - 200024	07/29/2019	45696	0100-3010-0-1110-10000-530000-047-17	F	\$999.00	\$0.00	\$0.00	\$0.00
Description: MEMBERSHIP FOR TES								
Total Amount for Warrant					\$999.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$999.00	\$0.00	\$0.00	\$0.00
2656 Office Depot								
PO - 200070	08/06/2019	349430143001	0100-0000-0-0000-74000-580030-001-00	P	\$2,666.54	\$0.00	\$0.00	\$0.00
Description: OFFICE SUPPLIES								
PO - 200070	08/09/2019	349419474001	0100-0000-0-0000-74000-580030-001-00	F	\$820.21	\$0.00	\$0.00	\$0.00
Total Amount for Warrant					\$3,486.75	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$3,486.75	\$0.00	\$0.00	\$0.00
1051 POSITIVE PROMOTIONS								
Total Amount Per Vendor					\$3,486.75	\$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
<b>1051 POSITIVE PROMOTIONS</b>							
* PO - 200110	08/16/2019	06360592	0100-3010-0-1110-10000-430000-001-00	F	\$489.79	\$448.00	\$32.48
Description: MINI BOTTLES FOR MATH BOWL SPELLING							
Total Amount of Payment					\$489.79	\$448.00	\$32.48
Total Amount Per Vendor					\$489.79	\$448.00	\$32.48
<b>5648 Raptor Technologies</b>							
PO - 200082	08/09/2019	113773	0100-03332-2-1110-10000-430000-043-13	F	\$1,841.90	\$0.00	\$0.00
Description: SCHOOL VISITOR PROGRAM G2/A1							
Total Amount for Warrant					\$1,841.90	\$0.00	\$0.00
Total Amount Per Vendor					\$1,841.90	\$0.00	\$0.00
<b>5385 Reliable Fire and Security Solutions Inc</b>							
PO - 200221	08/21/2019	3415	0100-0000-0-0000-77000-580000-001-00	F	\$530.00	\$0.00	\$0.00
Description: FIRE ALARM AT RSMS							
PO - 200243	08/26/2019	3447	0100-0000-0-0000-77000-580000-001-00	F	\$1,150.00	\$0.00	\$0.00
Description: REPAIRED NAC AT RSMS							
Total Amount for Warrant					\$1,680.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,680.00	\$0.00	\$0.00
<b>1229 SLEDGE, LUCINDA</b>							
PV - 200157	08/06/2019	EXP REIM	0100-03332-2-1110-27000-430000-041-11		\$705.72	\$0.00	\$0.00
Description: OFFICE SUPPLIES G2/A3							
Total Amount for Warrant					\$705.72	\$0.00	\$0.00
Total Amount Per Vendor					\$705.72	\$0.00	\$0.00
<b>5549 SOFTWARE 4 SCHOOLS LLC</b>							
PO - 200175	08/26/2019	8204	0100-3010-0-1110-10000-580000-047-17	F	\$279.00	\$0.00	\$0.00
Description: DISCIPLINE FOR SCHOOLS G2/A1							
Total Amount for Warrant					\$279.00	\$0.00	\$0.00
Total Amount Per Vendor					\$279.00	\$0.00	\$0.00
<b>3832 Sparkletts</b>							
PO - 200223	08/01/2019	10857258 080119	1300-5310-0-0000-37000-470000-045-00	F	\$3.54	\$0.00	\$0.00
Total Amount for Warrant					\$3.54	\$0.00	\$0.00
Total Amount Per Vendor					\$3.54	\$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	Amount	Tax
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3832 Sparklets

Description: WATER SERVICE																
PO - 200224	08/01/2019	10857379	080119	1300-5310-0-0000-37000-470000-047-00	F	\$69.93	\$0.00	\$0.00								
Description: WATER SERVICE																
PO - 200225	08/01/2019	10857318	080119	1300-5310-0-0000-37000-470000-043-00	F	\$12.99	\$0.00	\$0.00								
Description: WATER SERVICE																
PV - 200167	08/23/2019	6690326	082319	0100-0000-0-0000-71000-430000-001-00		\$40.41	\$0.00	\$0.00								
Description: WATER SERVICE																
													Total Amount for Warrant	\$126.87	\$0.00	\$0.00
													Total Amount Per Vendor	\$126.87	\$0.00	\$0.00

5261 Stanley Convergent Security Solutions

PO - 200241	08/16/2019	16770036		4030-9024-0-0000-85000-620000-041-00	P	\$2,195.70	\$0.00	\$0.00								
Description: ALARM MONITORING																
PO - 200241	08/16/2019	16769721		4030-9024-0-0000-85000-620000-041-00	F	\$2,793.35	\$0.00	\$0.00								
													Total Amount for Warrant	\$4,989.05	\$0.00	\$0.00
													Total Amount Per Vendor	\$4,989.05	\$0.00	\$0.00

5550 Staples Business Credit

PO - 200103	08/20/2019	7223800123-0-1		0100-0000-0-0000-74000-430000-001-00	P	\$150.35	\$0.00	\$0.00								
PO - 200103	08/20/2019	7223800123-0-3		0100-0000-0-0000-74000-430000-001-00	F	\$171.59	\$0.00	\$0.00								
PO - 200103	08/23/2019	7223800123-0-4		0100-0000-0-0000-74000-430000-001-00	P	\$11.82	\$0.00	\$0.00								
Description: OFFICE SUPPLIES																
PO - 200122	08/12/2019	7223183206-0-4		0100-3010-0-1110-10000-430000-047-17	P	\$32.38	\$0.00	\$0.00								
Description: OFFICE SUPPLIES																
PO - 200122	08/12/2019	7223183206-0-6		0100-3010-0-1110-10000-430000-047-17	P	\$30.02	\$0.00	\$0.00								
PO - 200122	08/12/2019	7223183206-0-5		0100-3010-0-1110-10000-430000-047-17	P	\$30.02	\$0.00	\$0.00								
PO - 200122	08/12/2019	7223183206-0-3		0100-3010-0-1110-10000-430000-047-17	P	\$42.28	\$0.00	\$0.00								
PO - 200122	08/07/2019	7223183206-0-1		0100-3010-0-1110-10000-430000-047-17	F	\$38.59	\$0.00	\$0.00								
PO - 200144	08/16/2019	7223673510-0-3		0100-0000-0-0000-27000-430000-047-17	P	\$151.21	\$0.00	\$0.00								
PO - 200144	08/16/2019	7223673510-0-2		0100-0000-0-0000-27000-430000-047-17	P	\$312.71	\$0.00	\$0.00								
PO - 200144	08/19/2019	72236673510-0-1		0100-0000-0-0000-27000-430000-047-17	P	\$210.19	\$0.00	\$0.00								
PO - 200154	08/20/2019	177104074-0-1		0100-3010-0-1110-10000-430000-041-11	F	\$12.11	\$0.00	\$0.00								
Description: OFFICE SUPPLIES																
													Total Amount for Warrant	\$4,989.05	\$0.00	\$0.00
													Total Amount Per Vendor	\$4,989.05	\$0.00	\$0.00

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5550 Staples Business Credit							
PO - 200155	08/20/2019	177106234-0-2	0100-3010-0-1110-10000-430000-041-11	F	\$2,120.50	\$0.00	\$0.00
Description: MATERIALS AND SUPPLIES							
Total Amount for Warrant					\$3,313.77	\$0.00	\$0.00
Total Amount Per Vendor					\$3,313.77	\$0.00	\$0.00
2861 Terminal Air Brake Supply Inc							
* PV - 200169	08/23/2019	131-0008008	0100-0333-0-0000-36000-560000-002-00		\$86.38	\$0.00	\$0.00
Description: SERVICE CHARGE							
Total Amount of Payment					\$86.38	\$0.00	\$0.00
Total Amount Per Vendor					\$86.38	\$0.00	\$0.00
5229 Trinity 3 LLC							
PO - 200078	08/01/2019	PS1046589	0100-0332-1-0000-77000-430000-001-00	F	\$197,550.00	\$0.00	\$0.00
Description: 450 CHROMEBOOKS G1/A10							
Total Amount for Warrant					\$197,550.00	\$0.00	\$0.00
Total Amount Per Vendor					\$197,550.00	\$0.00	\$0.00
4056 U.S BANCORP EQUIPMENT FINANCE INC							
PV - 200166	09/11/2019	392619011	0100-0000-0-0000-91000-743900-001-00		\$4,912.88	\$0.00	\$0.00
Description: COPIERS LEASE							
PV - 200166	09/11/2019	392619011	0100-0000-0-0000-91000-743800-001-00		\$386.78	\$0.00	\$0.00
PV - 200166	09/11/2019	392619011	0100-0000-0-0000-91000-580008-001-00		\$489.81	\$0.00	\$0.00
Total Amount for Warrant					\$5,789.47	\$0.00	\$0.00
Total Amount Per Vendor					\$5,789.47	\$0.00	\$0.00
5189 VIA HEART PROJECT							
PO - 200220	08/02/2019	2649	0100-0332-2-0000-31400-580000-001-00	F	\$1,400.00	\$0.00	\$0.00
Description: MAINTENANCE RENEWAL G2/A1							
Total Amount for Warrant					\$1,400.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,400.00	\$0.00	\$0.00
5379 Vincent Communication Inc							
PO - 200124	08/21/2019	77927	0100-0003-0-1110-10000-430000-047-17	F	\$366.55	\$0.00	\$0.00

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5379 Vincent Communication Inc Description: PORTABLE RADIO FOR INSTRUCTIONAL AIDE

Total Amount for Warrant \$366.55 \$0.00 \$0.00

Total Amount Per Vendor \$366.55 \$0.00 \$0.00

1417 WESTSIDE SUPPLY

PV - 200159 08/26/2019 104.62 0100-8150-0-0000-81100-430000-003-00 \$104.62 \$0.00 \$0.00

Description: CO2

Total Amount for Warrant \$104.62 \$0.00 \$0.00

Total Amount Per Vendor \$104.62 \$0.00 \$0.00

4724 WHITE'S MUSIC CENTER

PO - 200052 08/05/2019 541002 0100-0332-1-1155-10000-430000-001-00 P \$4,442.36 \$0.00 \$0.00

Description: MUSIC INSTRUMENTS G1/A2

PO - 200052 08/05/2019 541003 0100-0332-1-1155-10000-430000-001-00 P \$106.76 \$0.00 \$0.00

Total Amount for Warrant \$4,549.12 \$0.00 \$0.00

Total Amount Per Vendor \$4,549.12 \$0.00 \$0.00

Total Amount of all Payments \$284,448.63

Total Number of Checks to print: 30 \$280,578.75

Total Number of Credit Card Payments: 5 \$3,869.88

Use Tax Taxable Amount Tax Amount  
 Total Transfer for Use Tax \$448.00 \$32.48

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