

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandyi

For Payments Due By 8/16/2019

08/15/2019 3:58:36PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/E	Amount	Use Tax Amount Taxable	Tax
1883 AAA QUALITY SERVICES INC							
PO - 200141	08/03/2019	00287448	0100-0000-0-0000-74000-580000-001-00	F	\$45.02	\$0.00	\$0.00
Description: PORTA POTTY RENTAL							
Total Amount for Warrant					\$45.02	\$0.00	\$0.00
Total Amount Per Vendor					\$45.02	\$0.00	\$0.00
5563 A-C Electric Company							
PO - 200120	10/16/2019	VM1066	4030-9024-0-0000-85000-620000-042-00	P	\$1,851.55	\$0.00	\$0.00
Description: FIRE ALARMS AT KCES							
PO - 200121	07/25/2019	VM1067	4030-9024-0-0000-85000-620000-041-00	P	\$18,854.65	\$0.00	\$0.00
Description: FIRE ALARMS AT AES							
Total Amount for Warrant					\$20,706.20	\$0.00	\$0.00
Total Amount Per Vendor					\$20,706.20	\$0.00	\$0.00
19 ACCREDITING COMMISSION FOR							
PO - 200136	07/10/2019	1202722	0100-0000-0-0000-27000-530000-043-13	F	\$1,070.00	\$0.00	\$0.00
Description: ANNUAL ACCREDITING MEMBERSHIP FEE							
Total Amount of Payment					\$1,070.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,070.00	\$0.00	\$0.00
4404 Allied Storage Containers Inc							
PV - 200118	08/01/1901	R19084123	2170-9010-0-0000-85000-560000-045-00		\$273.49	\$0.00	\$0.00
Description: CONTAINER RENTAL							
Total Amount for Warrant					\$273.49	\$0.00	\$0.00
Total Amount Per Vendor					\$273.49	\$0.00	\$0.00
5620 Alphabet Signs							
PO - 200034	07/30/2019	68122	0100-0000-0-0000-27000-430000-047-17	F	\$342.50	\$0.00	\$0.00
Description: OUTDOOR BULLETIN							
Total Amount for Warrant					\$342.50	\$0.00	\$0.00
Total Amount Per Vendor					\$342.50	\$0.00	\$0.00
113 AVENAL, CITY OF							
PV - 200123	07/01/2019	200003200-1	0100-0000-0-0000-82000-550000-041-00		\$7,649.00	\$0.00	\$0.00
Total Amount for Warrant					\$7,649.00	\$0.00	\$0.00
Total Amount Per Vendor					\$7,649.00	\$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--MA	E/F	Amount	Use Tax Amount Taxable	Tax
113 AVENAL, CITY OF							
Description: UTILITIES							
PV - 200123	07/01/2019	200003200-1	0100-0000-0-0000-82000-550000-002-00		\$250.25	\$0.00	\$0.00
PV - 200123	07/01/2019	200003200-1	0100-0000-0-0000-82000-550000-001-00		\$1,437.09	\$0.00	\$0.00
PV - 200123	07/01/2019	200003200-1	0100-0000-0-0000-82000-550000-043-00		\$8,336.16	\$0.00	\$0.00
PV - 200123	07/01/2019	200003200-1	0100-0000-0-3200-82000-550000-044-00		\$380.05	\$0.00	\$0.00
PV - 200123	07/01/2019	200003200-1	0100-0000-0-0000-82000-550000-045-00		\$3,306.70	\$0.00	\$0.00
PV - 200123	07/01/2019	200003200-1	0100-0000-0-0000-82000-550000-047-00		\$1,500.66	\$0.00	\$0.00
Total Amount for Warrant					\$22,859.91	\$0.00	\$0.00
Total Amount Per Vendor					\$22,859.91	\$0.00	\$0.00
5656 BARTOLIN, ELIZABETH							
PV - 200131	07/29/2019	EXP REIM	0100-0332-3-1110-21300-520000-001-00		\$11.38	\$0.00	\$0.00
Description: KAGAN TRAINING G3/A1							
Total Amount for Warrant					\$11.38	\$0.00	\$0.00
Total Amount Per Vendor					\$11.38	\$0.00	\$0.00
1858 CASAS							
LB - 19002	03/13/2019	0110107	1100-0038-0-4110-10000-430000-000-00	F	\$1,117.20	\$0.00	\$0.00
Description: WEB TEST UNITS							
Total Amount for Warrant					\$1,117.20	\$0.00	\$0.00
Total Amount Per Vendor					\$1,117.20	\$0.00	\$0.00
5654 Cervantes, Alessa							
PO - 200159	08/15/2019	FRED MONOHON	7300-0000-0-8100-59000-580000-001-00	F	\$1,000.00	\$0.00	\$0.00
Total Amount for Warrant					\$1,000.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,000.00	\$0.00	\$0.00
5158 CLARK PEST CONTROL							
PV - 200120	08/06/2019	10060349	0100-8150-0-0000-81100-560000-003-00		\$2,300.00	\$0.00	\$0.00
Description: TERMITE FUMIGATION							
Total Amount for Warrant					\$2,300.00	\$0.00	\$0.00
Total Amount Per Vendor					\$2,300.00	\$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
541 Contreras, Jesus							
PO - 200148	08/16/2019	JESUS CONTRERA	7300-0000-0-8100-59000-580000-001-00	F	\$1,000.00	\$0.00	\$0.00
Description: FRED MONCHON SCHOLARSHIP							
Total Amount for Warrant					\$1,000.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,000.00	\$0.00	\$0.00
4299 David A. Bush INC							
PO - 200010	08/07/2019	G702	0100-0332-2-0000-85000-620000-045-00	P	\$20,890.76	\$0.00	\$0.00
Description: RSMS MODERNIZATION G2/A12							
PO - 200010	07/25/2019	G702	0100-0332-2-0000-85000-620000-045-00	P	\$21,840.34	\$0.00	\$0.00
PO - 200010	08/16/2019	G702	2170-9010-0-0000-85000-620000-045-00	P	\$158,222.87	\$0.00	\$0.00
PO - 200010	07/25/2019	G702	2170-9010-0-0000-85000-620000-045-00	P	\$115,575.91	\$0.00	\$0.00
Total Amount for Warrant					\$316,529.88	\$0.00	\$0.00
Total Amount Per Vendor					\$316,529.88	\$0.00	\$0.00
5658 GREEN, MIKAYLA							
PV - 200128	07/29/2019	EXP REIM	0100-0332-3-1110-21300-520000-001-00		\$19.72	\$0.00	\$0.00
Description: KAGAN TRAINING G3/A1							
Total Amount for Warrant					\$19.72	\$0.00	\$0.00
Total Amount Per Vendor					\$19.72	\$0.00	\$0.00
3482 Hyatt Regency							
PV - 200119	01/28/2019	3880909401	0100-0000-0-0000-71000-520000-001-00		\$845.34	\$0.00	\$0.00
Description: 2020 SYMPOSIUM D EAST							
Total Amount for Warrant					\$845.34	\$0.00	\$0.00
Total Amount Per Vendor					\$845.34	\$0.00	\$0.00
5417 Kaweah Lift Inc							
PV - 200112	08/14/2019	110000271	0100-0000-0-0000-82000-640000-001-00		\$94,326.38	\$0.00	\$0.00
Description: 7 carts for sites							
Total Amount for Warrant					\$94,326.38	\$0.00	\$0.00
Total Amount Per Vendor					\$94,326.38	\$0.00	\$0.00
5494 Kings County Air Inc							
* = Credit Card Payment							

Requested By: sandyi For Payments Due By 8/16/2019 08/15/2019 3:58:36PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
5494 Kings County Air Inc							
PO - 200035	08/05/2019 3375		2170-9010-0-0000-85000-620000-001-00	P	\$319.00	\$0.00	\$0.00
Description: REPAIR CONDUIT							
PO - 200035	08/05/2019 3374		2170-9010-0-0000-85000-620000-001-00	P	\$856.00	\$0.00	\$0.00
PO - 200035	08/05/2019 3373		2170-9010-0-0000-85000-620000-001-00	P	\$53,550.00	\$0.00	\$0.00
PV - 200121	08/05/2019 3376		0100-8150-0-0000-81100-560000-003-00		\$1,562.00	\$0.00	\$0.00
Description: EMERGENCY HVAC REPAIR							
Total Amount for Warrant					\$56,287.00	\$0.00	\$0.00
Total Amount Per Vendor					\$56,287.00	\$0.00	\$0.00
834 LOZANO SMITH LLP							
PV - 200114	08/09/2019 000102		0100-0000-0-0000-71000-580000-001-00		\$4,071.00	\$0.00	\$0.00
Description: JULY SERVICES							
Total Amount for Warrant					\$4,071.00	\$0.00	\$0.00
Total Amount Per Vendor					\$4,071.00	\$0.00	\$0.00
4560 Mid Valley Disposal							
* PO - 200140	07/31/2019 1614365		0100-8150-0-0000-81100-580000-003-00	F	\$625.35	\$0.00	\$0.00
Description: ROLL OFF DUMPESTER							
Total Amount of Payment					\$625.35	\$0.00	\$0.00
Total Amount Per Vendor					\$625.35	\$0.00	\$0.00
3525 Montoy, Elsa							
PV - 200130	07/16/2019 EXP REIM		0100-0332-1-1110-21300-520000-001-00		\$143.38	\$0.00	\$0.00
Description: KAGAN ORLANDO G3/A1							
Total Amount for Warrant					\$143.38	\$0.00	\$0.00
Total Amount Per Vendor					\$143.38	\$0.00	\$0.00
4139 National School Boards Association							
* PV - 200113	07/01/2019 339619		0100-0000-0-0000-71100-580000-001-00		\$5,206.25	\$0.00	\$0.00
Description: CONNECTION DUES							
Total Amount of Payment					\$5,206.25	\$0.00	\$0.00
Total Amount Per Vendor					\$5,206.25	\$0.00	\$0.00

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2656 Office Depot							
PO - 200104	07/31/2019	352587883001	0100-0000-0-0000-74000-430000-001-00	F	\$277.67	\$0.00	\$0.00
Description: office supplies for mandated meeting							
Total Amount for Warrant					\$277.67	\$0.00	\$0.00
Total Amount Per Vendor					\$277.67	\$0.00	\$0.00

5655 OTEDA, ELIZABETH							
PV - 200129	07/29/2019	EXPREM	0100-0332-3-1110-21300-520000-001-00		\$98.97	\$0.00	\$0.00
Description: KAGAN TRAINING G3/A1							
Total Amount for Warrant					\$98.97	\$0.00	\$0.00
Total Amount Per Vendor					\$98.97	\$0.00	\$0.00

5123 O'Reilly Auto Parts							
CM - 200005	03/28/2019	3918-411032	0100-0000-0-0000-84001-430000-002-00		-\$33.25	\$0.00	\$0.00
CM - 200005	03/28/2019	3918-411032	0100-0000-0-0000-84001-430000-002-00		-\$3.84	\$0.00	\$0.00
Description: 3918-389706							
PV - 200116	02/26/2019	4316-294371	0100-0000-0-0000-84001-430000-002-00		\$54.15	\$0.00	\$0.00
Description: transportation supplies							
PV - 200116	02/26/2019	4316-294371	0100-0000-0-0000-84001-430000-002-00		\$25.40	\$0.00	\$0.00
Description: 4316-288933							
PV - 200117	03/06/2019	3918-408235	0100-0000-0-0000-84001-430000-002-00		\$31.59	\$0.00	\$0.00
PV - 200117	03/06/2019	3918-408235	0100-0000-0-0000-84001-430000-002-00		\$25.23	\$0.00	\$0.00
Description: 3918-399678							
Total Amount for Warrant					\$99.28	\$0.00	\$0.00
Total Amount Per Vendor					\$99.28	\$0.00	\$0.00

1001 PACIFIC GAS & ELECTRIC							
PV - 200115	08/19/2019	8012169590-4	0100-0000-0-0000-82000-550000-003-00		\$270.95	\$0.00	\$0.00
PV - 200115	08/19/2019	8012169590-4	0100-0000-0-0000-82000-550000-001-00		\$611.11	\$0.00	\$0.00
Description: UTILITIES							
PV - 200115	08/19/2019	8012169590-4	0100-0000-0-0000-82000-550000-002-00		\$199.20	\$0.00	\$0.00
PV - 200115	08/19/2019	8012169590-4	0100-0000-0-0000-82000-550000-041-00		\$10,540.58	\$0.00	\$0.00
PV - 200115	08/19/2019	8012169590-4	0100-0000-0-0000-82000-550000-042-00		\$1,353.42	\$0.00	\$0.00
PV - 200115	08/19/2019	8012169590-4	0100-0000-0-0000-82000-550000-043-00		\$3,047.10	\$0.00	\$0.00

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1001 PACIFIC GAS & ELECTRIC							
PV - 200115	08/19/2019	8012169590-4	0100-0000-0-3200-82000-550000-044-00		\$303.89	\$0.00	\$0.00
PV - 200115	08/19/2019	8012169590-4	0100-0000-0-0000-82000-550000-045-00		\$6,059.50	\$0.00	\$0.00
PV - 200115	08/19/2019	8012169590-4	1100-6391-0-0000-82000-550000-001-00		\$9.86	\$0.00	\$0.00
Total Amount for Warrant					\$22,395.61	\$0.00	\$0.00
Total Amount Per Vendor					\$22,395.61	\$0.00	\$0.00
3099 PITNEY BOWES							
PV - 200111	07/18/2019	8000-9000-0006-693	0100-0000-0-0000-72000-590030-001-00		\$4,040.00	\$0.00	\$0.00
Description: METER REFILL							
Total Amount for Warrant					\$4,040.00	\$0.00	\$0.00
Total Amount Per Vendor					\$4,040.00	\$0.00	\$0.00
5653 Ramos, Joselyn							
PO - 200158	08/15/2019	FRED MONOHON	7300-0000-0-8100-59000-580000-001-00	F	\$1,000.00	\$0.00	\$0.00
Total Amount for Warrant					\$1,000.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,000.00	\$0.00	\$0.00
4830 Rodriguez, Sarina							
PV - 200125	08/05/2019	exp reim	0100-4035-0-1110-21400-430000-001-00		\$31.10	\$0.00	\$0.00
Description: candy for new teacher training							
Total Amount for Warrant					\$31.10	\$0.00	\$0.00
Total Amount Per Vendor					\$31.10	\$0.00	\$0.00
5657 SAGASER, CHELSEA							
PV - 200127	07/24/2019	EXP REIM	0100-0332-3-1110-21300-520000-001-00		\$36.93	\$0.00	\$0.00
Description: KAGAN TRAINING G3/A1							
Total Amount for Warrant					\$36.93	\$0.00	\$0.00
Total Amount Per Vendor					\$36.93	\$0.00	\$0.00
1186 SCHOOL SERVICES OF CA INC.							
PV - 200124	08/01/2019	0121737-IN	0100-0000-0-0000-72000-580000-001-00		\$275.00	\$0.00	\$0.00
Description: AUGUST SERVICES							
Total Amount for Warrant					\$275.00	\$0.00	\$0.00
Total Amount Per Vendor					\$275.00	\$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
5369 SOUTH VALLEY PUMP INC							
PV - 200122	07/18/2019	4170	0100-8150-0-0000-81100-560000-003-00		\$1,620.65	\$0.00	\$0.00
Description: AHS WELL TANK REPAIR							
Total Amount for Warrant					\$1,620.65	\$0.00	\$0.00
Total Amount Per Vendor					\$1,620.65	\$0.00	\$0.00
5261 Stanley Convergent Security Solutions							
PO - 200142	08/01/2019	16740962	0100-0000-0-0000-82000-580000-043-00	F	\$30.00	\$0.00	\$0.00
Description: ALARM SERVICE							
Total Amount for Warrant					\$30.00	\$0.00	\$0.00
Total Amount Per Vendor					\$30.00	\$0.00	\$0.00
4366 TECHNICON Engineering Services INC							
PO - 200067	07/25/2019	22680	2170-9010-0-0000-85000-580000-045-00	P	\$1,150.00	\$0.00	\$0.00
Description: STEM BUILDING TESTING							
PO - 200067	07/16/2019	22586	2170-9010-0-0000-85000-580000-045-00	P	\$712.00	\$0.00	\$0.00
Description: STEM BUILDING TESTING							
Total Amount for Warrant					\$1,862.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,862.00	\$0.00	\$0.00
4056 U.S BANCORP EQUIPMENT FINANCE INC							
PV - 200110	08/31/2019	391955085	0100-0000-0-0000-39000-560000-001-00		\$175.89	\$0.00	\$0.00
Description: AES COPIERS LEASE							
Total Amount for Warrant					\$175.89	\$0.00	\$0.00
Total Amount Per Vendor					\$175.89	\$0.00	\$0.00
Total Number of Checks to print:					29	\$553,546.50	
Total Number of Credit Card Payments:					4	\$7,176.60	
Total Amount of all Payments						\$560,723.10	
Total Transfer for Use Tax						\$0.00	\$0.00
Taxable Amount					\$0.00		\$0.00
Use Tax							\$0.00
Tax Amount							\$0.00

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