

45 Reef-Sunset Unified School District Accounts Payable Final Prelist Page 1 of 15

Requested By: sandy1 For Payments Due By 10/11/2019 10/10/2019 4:19:17PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---MA	P/F	Amount	Use Tax Amount Taxable	Tax
2173 ACSA							
PO - 200306	09/22/2019	INV7702	0100-4035-0-0000-74100-520000-045-00	F	\$1,395.00	\$0.00	\$0.00
Description: ACADEMY FOR FRED GUERRERO							
PO - 200340	09/21/2019	INV17703	0100-4035-0-1110-21400-520000-042-00	F	\$1,495.00	\$0.00	\$0.00
Description: ACADEMY FOR KRITI CASTILLO							
Total Amount for Warrant					\$2,890.00	\$0.00	\$0.00
Total Amount Per Vendor					\$2,890.00	\$0.00	\$0.00
4358 American Modular Systems Inc							
PO - 200064	09/30/2019	APPL #7	2170-9010-0-0000-85000-620000-045-00	P	\$63,735.88	\$0.00	\$0.00
Description: STEM CENTER							
Total Amount for Warrant					\$63,735.88	\$0.00	\$0.00
Total Amount Per Vendor					\$63,735.88	\$0.00	\$0.00
60 AMERI-PRIDE VALLEY UNIFORM							
PO - 200458	09/24/2019	1502481438	0100-0000-0-0000-82000-580000-001-00	P	\$10.85	\$0.00	\$0.00
Description: UNIFORM SERVICE							
PO - 200458	09/24/2019	1502481446	0100-0000-0-0000-82000-580000-001-00	P	\$39.37	\$0.00	\$0.00
PO - 200458	09/17/2019	1502476863	0100-0000-0-0000-82000-580000-001-00	P	\$10.85	\$0.00	\$0.00
PO - 200458	09/17/2019	1502476871	0100-0000-0-0000-82000-580000-001-00	P	\$39.37	\$0.00	\$0.00
PO - 200458	09/10/2019	1502472275	0100-0000-0-0000-82000-580000-001-00	P	\$39.37	\$0.00	\$0.00
PO - 200458	09/10/2019	1502472267	0100-0000-0-0000-82000-580000-001-00	P	\$10.85	\$0.00	\$0.00
PO - 200458	09/03/2019	1502467461	0100-0000-0-0000-82000-580000-001-00	P	\$39.37	\$0.00	\$0.00
PO - 200458	09/03/2019	1502467453	0100-0000-0-0000-82000-580000-001-00	F	\$10.85	\$0.00	\$0.00
PO - 200458	09/24/2019	1502481436	0100-0000-0-0000-82000-580000-002-00	P	\$88.78	\$0.00	\$0.00
PO - 200458	09/17/2019	1502476861	0100-0000-0-0000-82000-580000-002-00	P	\$88.78	\$0.00	\$0.00
PO - 200458	09/10/2019	1502472265	0100-0000-0-0000-82000-580000-002-00	P	\$88.78	\$0.00	\$0.00
PO - 200458	09/03/2019	1502467451	0100-0000-0-0000-82000-580000-002-00	F	\$95.97	\$0.00	\$0.00
PO - 200458	09/26/2019	1502483091	0100-0000-0-0000-82000-580000-005-00	P	\$20.00	\$0.00	\$0.00
PO - 200458	09/19/2019	1502478660	0100-0000-0-0000-82000-580000-005-00	P	\$20.00	\$0.00	\$0.00
PO - 200458	09/12/2019	1402474067	0100-0000-0-0000-82000-580000-005-00	P	\$20.00	\$0.00	\$0.00
PO - 200458	09/05/2019	1502469490	0100-0000-0-0000-82000-580000-005-00	F	\$20.00	\$0.00	\$0.00
PO - 200458	09/17/2019	1502476867	0100-0000-0-0000-82000-580000-041-00	P	\$108.43	\$0.00	\$0.00
PO - 200458	09/24/2019	1502481445	0100-0000-0-0000-82000-580000-041-00	P	\$60.27	\$0.00	\$0.00

* = Credit Card Payment

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60 AMERI-PRIDE VALLEY UNIFORM

PO - 200458	09/10/2019	1502472271	0100-0000-0-0000-82000-580000-041-00	P	\$60.27	\$0.00	\$0.00
PO - 200458	09/03/2019	1502467457	0100-0000-0-0000-82000-580000-041-00	F	\$461.33	\$0.00	\$0.00
PO - 200458	09/12/2019	1502474066	0100-0000-0-0000-82000-580000-042-00	P	\$66.59	\$0.00	\$0.00
PO - 200458	09/26/2019	1502483090	0100-0000-0-0000-82000-580000-042-00	P	\$66.59	\$0.00	\$0.00
PO - 200458	09/19/2019	1502478659	0100-0000-0-0000-82000-580000-042-00	P	\$75.59	\$0.00	\$0.00
PO - 200458	09/17/2019	1502476869	0100-0000-0-0000-82000-580000-043-00	P	\$173.99	\$0.00	\$0.00
PO - 200458	09/24/2019	1502481444	0100-0000-0-0000-82000-580000-043-00	P	\$62.50	\$0.00	\$0.00
PO - 200458	09/10/2019	1502472273	0100-0000-0-0000-82000-580000-043-00	P	\$62.50	\$0.00	\$0.00
PO - 200458	09/03/2019	1502467459	0100-0000-0-0000-82000-580000-043-00	F	\$335.31	\$0.00	\$0.00
PO - 200458	09/17/2019	1502476865	0100-0000-0-0000-82000-580000-045-00	P	\$100.07	\$0.00	\$0.00
PO - 200458	09/24/2019	1502481440	0100-0000-0-0000-82000-580000-045-00	P	\$135.72	\$0.00	\$0.00
PO - 200458	09/10/2019	152472269	0100-0000-0-0000-82000-580000-045-00	P	\$135.72	\$0.00	\$0.00
PO - 200458	09/03/2019	1502467455	0100-0000-0-0000-82000-580000-045-00	F	\$100.07	\$0.00	\$0.00
PO - 200458	09/02/2019	1502472266	0100-0000-0-0000-82000-580000-047-00	P	\$78.18	\$0.00	\$0.00
PO - 200458	09/24/2019	1502481437	0100-0000-0-0000-82000-580000-047-00	P	\$78.18	\$0.00	\$0.00
PO - 200458	09/17/2019	1502476862	0100-0000-0-0000-82000-580000-047-00	P	\$59.31	\$0.00	\$0.00
PO - 200458	09/03/2019	1502467452	0100-0000-0-0000-82000-580000-047-00	F	\$59.31	\$0.00	\$0.00
PO - 200458	09/05/2019	1502469489	0100-0000-0-0000-82000-580000-042-00	F	\$1,373.07	\$0.00	\$0.00
Total Amount for Warrant					\$4,296.19	\$0.00	\$0.00
Total Amount Per Vendor					\$4,296.19	\$0.00	\$0.00

3522 Arroyo, Elisa

PV - 200324	10/01/2019	EXP REIM	0100-3010-0-1110-10000-430000-041-11		\$45.00	\$0.00	\$0.00
Description: GUIDED READING G3/A1							
Total Amount for Warrant					\$45.00	\$0.00	\$0.00
Total Amount Per Vendor					\$45.00	\$0.00	\$0.00

4384 AT&T

PV - 200342	09/22/2019	1360380504	0100-0000-0-0000-82000-590010-001-00		\$2,632.81	\$0.00	\$0.00
Description: LANDLINES							
Total Amount for Warrant					\$2,632.81	\$0.00	\$0.00
Total Amount Per Vendor					\$2,632.81	\$0.00	\$0.00

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Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---MA	R/F	Amount	Use Tax Amount	Taxable	Tax
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111 AVENAL LUMBER AND HARDWARE

PV - 200313	09/24/2019	119265	0100-8150-0-0000-81100-430000-003-00		\$5.35	\$0.00	\$0.00	\$0.00
Description: supplies for technology								
PV - 200314	09/26/2019	119331	0100-8150-0-0000-81100-430000-003-00		\$254.34	\$0.00	\$0.00	\$0.00
Description: concrete repair								
PV - 200330	10/07/2019	119749	0100-8150-0-0000-81100-430000-003-00		\$133.02	\$0.00	\$0.00	\$0.00
Description: WESTHILLS DAYCARE REPAIR								
PV - 200333	10/03/2019	119623	0100-8150-0-0000-81100-430000-003-00		\$14.04	\$0.00	\$0.00	\$0.00
Description: PLYWOOD FOR KCES								
Total Amount for Warrant					\$406.75	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$406.75	\$0.00	\$0.00	\$0.00

5464 Barnes Welding Supply DBA Fresno Oxygen

PO - 200484	05/31/2019	91474741	0100-3010-0-1110-10000-430000-043-13	P	\$135.08	\$0.00	\$0.00	\$0.00
Description: SUPPLIES FOR MR.ROSSI'S CLASS								
PO - 200484	06/29/2019	91477586	0100-3010-0-1110-10000-430000-043-13	P	\$126.29	\$0.00	\$0.00	\$0.00
PO - 200484	08/31/2019	91483250	0100-3010-0-1110-10000-430000-043-13	P	\$135.08	\$0.00	\$0.00	\$0.00
PO - 200484	07/31/2019	91480426	0100-3010-0-1110-10000-430000-043-13	F	\$135.08	\$0.00	\$0.00	\$0.00
Total Amount for Warrant					\$531.53	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$531.53	\$0.00	\$0.00	\$0.00

5168 Blackboard

PO - 200465	09/18/2019	1331503	0100-0000-0-0000-77000-580000-001-00	F	\$11,642.04	\$0.00	\$0.00	\$0.00
Description: WEB SITE HOSTING								
Total Amount for Warrant					\$11,642.04	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$11,642.04	\$0.00	\$0.00	\$0.00

172 BREWER, JACK DARREN

PV - 200311	09/11/2019	EXP REIM	0100-4035-0-1110-21400-520000-042-12		\$20.88	\$0.00	\$0.00	\$0.00
Description: MILEAGE								
Total Amount for Warrant					\$20.88	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$20.88	\$0.00	\$0.00	\$0.00

215 CAL BENNETT'S OFFICE FURNITURE

* = Credit Card Payment

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215 CAL BENNETT'S OFFICE FURNITURE														
PO - 200184	09/17/2019	18282-0	0100-0003-0-0000-72000-440000-001-00								F	\$1,078.94	\$0.00	\$0.00
Description: FREE STANDING PARTITION														
Total Amount for Warrant												\$1,078.94	\$0.00	\$0.00
Total Amount Per Vendor												\$1,078.94	\$0.00	\$0.00
5188 CALIFORNIA BOILER INC														
PO - 200470	08/27/2019	145345	1300-5310-0-0000-37000-560000-042-00								F	\$16,357.52	\$0.00	\$0.00
Description: EXHAUST AND PIPING														
Total Amount for Warrant												\$16,357.52	\$0.00	\$0.00
Total Amount Per Vendor												\$16,357.52	\$0.00	\$0.00
291 CALIFORNIA'S VALUED TRUST														
CM - 200015	10/04/2019	OCT. 2019 HEALTH	0100-0000-0-0000-00000-951400-000-00									-\$5,977.21	\$0.00	\$0.00
Description: credit														
PV - 200335	10/04/2019	OCT. 2019 HEALTH	0100-0000-0-0000-71100-340200-001-12									\$1,057.01	\$0.00	\$0.00
Description: OCT. 2019 HEALTH INS.														
PV - 200335	10/04/2019	OCT. 2019 HEALTH	0100-0000-0-0000-71100-340200-001-12									\$1,240.00	\$0.00	\$0.00
Description: OCT. 2019 HEALTH INS.														
PV - 200335	10/04/2019	OCT. 2019 HEALTH	0100-0011-0-0000-71100-340200-001-12									\$579.51	\$0.00	\$0.00
Description: OCT. 2019 HEALTH INS.														
PV - 200335	10/04/2019	OCT. 2019 HEALTH	0100-0000-0-0000-71100-340200-001-12									\$1,057.01	\$0.00	\$0.00
Description: OCT. 2019 HEALTH INS.														
PV - 200335	10/04/2019	OCT. 2019 HEALTH	0100-0000-0-1110-10000-370100-045-00									\$606.10	\$0.00	\$0.00
Description: OCT. 2019 HEALTH INS.														
PV - 200335	10/04/2019	OCT. 2019 HEALTH	0100-0000-0-1110-10000-370100-041-00									\$1,145.10	\$0.00	\$0.00
Description: OCT. 2019 HEALTH INS.														
PV - 200335	10/04/2019	OCT. 2019 HEALTH	0100-0000-0-1110-10000-370100-045-00									\$1,240.00	\$0.00	\$0.00
Description: OCT. 2019 HEALTH INS.														
PV - 200335	10/04/2019	OCT. 2019 HEALTH	0100-0000-0-1110-10000-370100-045-00									\$309.10	\$0.00	\$0.00
Description: OCT. 2019 HEALTH INS.														
PV - 200335	10/04/2019	OCT. 2019 HEALTH	0100-0011-0-1110-10000-370100-045-00									\$1,240.00	\$0.00	\$0.00
Description: OCT. 2019 HEALTH INS.														
PV - 200335	10/04/2019	OCT. 2019 HEALTH	0100-0000-0-1110-10000-370100-045-00									\$1,240.00	\$0.00	\$0.00
Description: OCT. 2019 HEALTH INS.														

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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
291 CALIFORNIA'S VALUED TRUST							
	Description:	OCT. 2019 HEALTH INS.					
PV - 200335	10/04/2019	OCT. 2019 HEALTH INS.	0100-0011-0-1110-10000-370100-045-00		\$377.05	\$0.00	\$0.00
	Description:	OCT. 2019 HEALTH INS.					
PV - 200335	10/04/2019	OCT. 2019 HEALTH INS.	0100-0000-0-1110-10000-370100-043-00		\$1,145.10	\$0.00	\$0.00
	Description:	OCT. 2019 HEALTH INS.					
PV - 200335	10/04/2019	OCT. 2019 HEALTH INS.	0100-0000-0-1110-10000-370100-041-00		\$1,240.00	\$0.00	\$0.00
	Description:	OCT. 2019 HEALTH INS.					
PV - 200335	10/04/2019	OCT. 2019 HEALTH INS.	0100-0011-0-1110-10000-370100-041-00		\$309.10	\$0.00	\$0.00
	Description:	OCT. 2019 HEALTH INS.					
PV - 200335	10/04/2019	OCT. 2019 HEALTH INS.	0100-0000-0-0000-82000-340200-043-00		\$1,240.00	\$0.00	\$0.00
	Description:	OCT. 2019 HEALTH INS.					
PV - 200335	10/04/2019	OCT. 2019 HEALTH INS.	0100-0011-0-0000-82000-340200-043-00		\$150.67	\$0.00	\$0.00
	Description:	OCT. 2019 HEALTH INS.					
PV - 200335	10/04/2019	OCT. 2019 HEALTH INS.	0100-0011-0-0000-82000-340200-043-00		\$1,240.00	\$0.00	\$0.00
	Description:	OCT. 2019 HEALTH INS.					
PV - 200335	10/04/2019	OCT. 2019 HEALTH INS.	0100-0000-0-0000-82000-370200-001-00		\$416.67	\$0.00	\$0.00
	Description:	OCT. 2019 HEALTH INS.					
PV - 200335	10/04/2019	OCT. 2019 HEALTH INS.	0100-0011-0-0000-82000-370200-001-00		\$730.44	\$0.00	\$0.00
	Description:	OCT. 2019 HEALTH INS.					
PV - 200335	10/04/2019	OCT. 2019 HEALTH INS.	0100-0011-0-0000-81100-370200-003-00		\$925.06	\$0.00	\$0.00
	Description:	OCT. 2019 HEALTH INS.					
PV - 200335	10/04/2019	OCT. 2019 HEALTH INS.	0100-3010-0-1110-24200-340200-001-00		\$979.13	\$0.00	\$0.00
	Description:	OCT. 2019 HEALTH INS.					
PV - 200335	10/04/2019	OCT. 2019 HEALTH INS.	0100-0000-0-0000-82000-370200-001-00		\$730.44	\$0.00	\$0.00
	Description:	OCT. 2019 HEALTH INS.					
PV - 200335	10/04/2019	OCT. 2019 HEALTH INS.	0100-0011-0-0000-82000-370200-001-00		\$110.22	\$0.00	\$0.00
	Description:	OCT. 2019 HEALTH INS.					
PV - 200335	10/04/2019	OCT. 2019 HEALTH INS.	0100-0000-0-0000-951400-000-00		\$248,070.17	\$0.00	\$0.00
	Description:	OCT. 2019 HEALTH INS.					
PV - 200335	10/04/2019	OCT. 2019 HEALTH INS.	0100-0000-0-0000-951400-000-00		\$3,402.22	\$0.00	\$0.00
	Description:	OCT. 2019 HEALTH INS.					
PV - 200335	10/04/2019	OCT. 2019 HEALTH INS.	1100-0000-0-0000-951400-000-00		\$1,240.00	\$0.00	\$0.00
	Description:	OCT. 2019 HEALTH INS.					

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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

291 CALIFORNIA'S VALUED TRUST

PV - 200335		10/04/2019	OCT. 2019 HEALTH	1100-0011-0-4110-27000-370200-001-00		\$301.67	\$0.00	\$0.00
Description: OCT. 2019 HEALTH INS.								
PV - 200335		10/04/2019	OCT. 2019 HEALTH	1300-0000-0-0000-00000-951400-000-00		\$6,800.67	\$0.00	\$0.00
Description: OCT. 2019 HEALTH INS.								
Total Amount for Warrant						\$2272,962.24	\$0.00	\$0.00
Total Amount Per Vendor						\$272,962.24	\$0.00	\$0.00

5224 CASTILLO, KRISTI

PV - 200323		09/09/2019	EXP REIM	0100-4035-0-1110-21400-520000-042-00		\$243.67	\$0.00	\$0.00
Description: ACSA ACADEMY								
Total Amount for Warrant						\$243.67	\$0.00	\$0.00
Total Amount Per Vendor						\$243.67	\$0.00	\$0.00

274 CDW-G

PV - 200173		09/18/2019	TXZ6139	0100-0000-0-0000-27000-430000-043-13	P	\$38.18	\$0.00	\$0.00
Description: HDMI CABLES								
PO - 200173		09/09/2019	TVF4811	0100-0000-0-0000-27000-430000-043-13	P	\$38.18	\$0.00	\$0.00
PO - 200173		08/28/2019	TRJ8958	0100-0000-0-0000-27000-430000-043-13	P	\$72.74	\$0.00	\$0.00
PO - 200173		08/29/2019	TRSS9619	0100-0000-0-0000-27000-430000-043-13	P	\$72.74	\$0.00	\$0.00
PO - 200173		08/31/2019	TSG6697	0100-0000-0-0000-27000-430000-043-13	F	\$103.66	\$0.00	\$0.00
Total Amount for Warrant						\$325.50	\$0.00	\$0.00
Total Amount Per Vendor						\$325.50	\$0.00	\$0.00

5158 CLARK PEST CONTROL

PV - 200348		09/30/2019	01077655	0100-0000-0-0000-82000-580000-042-00		\$50.00	\$0.00	\$0.00
PV - 200348		09/30/2019	01077655	0100-0000-0-0000-82000-580000-045-00		\$50.00	\$0.00	\$0.00
PV - 200348		09/30/2019	01077655	0100-0000-0-0000-82000-580000-043-00		\$50.00	\$0.00	\$0.00
PV - 200348		09/30/2019	01077655	0100-0000-0-0000-82000-580000-041-00		\$200.00	\$0.00	\$0.00
Description: PEST CONTROL								
PV - 200348		09/30/2019	01077655	1300-5310-0-0000-37000-580000-041-00		\$200.00	\$0.00	\$0.00
PV - 200348		09/30/2019	01077655	1300-5310-0-0000-37000-580000-043-00		\$50.00	\$0.00	\$0.00
PV - 200348		09/30/2019	01077655	1300-5310-0-0000-37000-580000-045-00		\$50.00	\$0.00	\$0.00
PV - 200348		09/30/2019	01077655	1300-5310-0-0000-37000-580000-042-00		\$50.00	\$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
5158 CLARK PEST CONTROL							
PV - 200349	09/30/2019	01076471	0100-0000-0-3200-82000-580000-044-00		\$25.00	\$0.00	\$0.00
Description: pest control							
PV - 200349	09/30/2019	01076471	0100-0000-0-3200-82000-580000-044-00		\$25.00	\$0.00	\$0.00
PV - 200349	09/30/2019	01076471	0100-0000-0-0000-82000-580000-001-00		\$50.00	\$0.00	\$0.00
PV - 200349	09/30/2019	01076471	1100-6391-0-0000-82000-560000-001-00		\$25.00	\$0.00	\$0.00
Total Amount for Warrant					\$825.00	\$0.00	\$0.00
Total Amount Per Vendor					\$825.00	\$0.00	\$0.00
4855 EMPLOYMENT DEVELOPMENT DEPT							
PV - 200336	10/01/2019	L0086054816	0100-0000-0-0000-72000-580000-001-00		\$127.25	\$0.00	\$0.00
Description: SEF LOCAL CHARGE							
Total Amount for Warrant					\$127.25	\$0.00	\$0.00
Total Amount Per Vendor					\$127.25	\$0.00	\$0.00
492 ERVINS							
PV - 200308	09/30/2019	0015796	0100-8150-0-0000-81100-430000-003-00		\$6.42	\$0.00	\$0.00
Description: PLUMBING PART							
PV - 200331	10/07/2019	0015838	0100-8150-0-0000-81100-430000-003-00		\$12.86	\$0.00	\$0.00
Description: FUMIGATOR FOGGER							
Total Amount for Warrant					\$19.28	\$0.00	\$0.00
Total Amount Per Vendor					\$19.28	\$0.00	\$0.00
561 GARY V. BURROWS INC.							
PV - 200326	09/06/2019	41538	0100-0333-0-0000-36000-430010-002-00		\$3,514.12	\$0.00	\$0.00
Description: FUEL/DIESEL							
PV - 200337	09/24/2019	42110	0100-0333-0-0000-36000-430010-002-00		\$1,031.13	\$0.00	\$0.00
Description: FUEL							
Total Amount for Warrant					\$4,545.25	\$0.00	\$0.00
Total Amount Per Vendor					\$4,545.25	\$0.00	\$0.00
3337 Gralinger							
PV - 200309	09/27/2019	9307168881	0100-8150-0-0000-81100-430000-003-00		\$572.95	\$0.00	\$0.00
Description: CIRCUIT BOARD							

* = Credit Card Payment

Requested By: sandy1 For Payments Due By 10/11/2019 10/10/2019 4:19:17PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD-RE-Y-GO-FN-OB-SI-MA	P/F	Amount	Use Tax Amount Taxable	Tax
3337 Grainger							
Total Amount for Warrant					\$572.95	\$0.00	\$0.00
Total Amount Per Vendor					\$572.95	\$0.00	\$0.00
4649 GUTIERREZ, CRUZ							
PV - 200351	10/08/2019	EXP REIM	0100-0000-0-0000-77000-520000-001-00		\$44.08	\$0.00	\$0.00
Description: MILEAGE							
Total Amount for Warrant					\$44.08	\$0.00	\$0.00
Total Amount Per Vendor					\$44.08	\$0.00	\$0.00
4793 Heartland School Solutions							
PO - 200469	08/30/2019	HSSREC00708	1300-5310-0-0000-37000-530000-001-00	F	\$2,828.00	\$0.00	\$0.00
Description: CAFETERIA RENEWAL							
Total Amount for Warrant					\$2,828.00	\$0.00	\$0.00
Total Amount Per Vendor					\$2,828.00	\$0.00	\$0.00
5705 HYATT PLACE SANTA CRUZ							
PV - 200327	10/24/2019	44435293	0100-0000-0-0000-71000-520000-001-00		\$180.00	\$0.00	\$0.00
Description: SSDA ACADEMY L VENEGAS							
Total Amount for Warrant					\$180.00	\$0.00	\$0.00
Total Amount Per Vendor					\$180.00	\$0.00	\$0.00
5300 Jimenez, Estela							
PV - 200350	09/25/2019	exp reim	1100-6391-0-4110-10000-430000-001-00		\$21.56	\$0.00	\$0.00
Description: AEBG MTG							
Total Amount for Warrant					\$21.56	\$0.00	\$0.00
Total Amount Per Vendor					\$21.56	\$0.00	\$0.00
4106 JIMENEZ, MARIBEL							
PV - 200316	09/11/2019	MILEAGE	0100-4035-0-1110-10000-520000-045-00		\$19.72	\$0.00	\$0.00
Description: PLC							
Total Amount for Warrant					\$19.72	\$0.00	\$0.00
Total Amount Per Vendor					\$19.72	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyl For Payments Due By 10/11/2019 10/10/2019 4:19:17PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y---GO---FN-----OB-----SI---MA	P/F	Amount	Use Tax Amount Taxable	Tax
779 KINGS COUNTY HEALTH DEPT.							
PO - 200468	08/30/2019	IN0050985	1300-5310-0-0000-37000-530000-001-00	F	\$375.58	\$0.00	\$0.00
Description: CAFETERIA ANNUAL HAZ MATERIAL							
Total Amount for Warrant					\$375.58	\$0.00	\$0.00
Total Amount Per Vendor					\$375.58	\$0.00	\$0.00
811 LAWRENCE TRACTOR							
PV - 200319	10/02/2019	376524	0100-0000-0-0000-84001-430000-002-00		\$63.33	\$0.00	\$0.00
Description: PARTS FOR TRANSPORTATION							
PV - 200329	10/02/2019	376525	0100-8150-0-0000-81100-430000-003-00		\$107.20	\$0.00	\$0.00
Description: WEED EATER HEADS							
Total Amount for Warrant					\$170.53	\$0.00	\$0.00
Total Amount Per Vendor					\$170.53	\$0.00	\$0.00
3371 Llamas, Rafaela							
PV - 200353	09/24/2019	expreim	0100-0000-0-1110-10000-430000-045-15		\$29.97	\$0.00	\$0.00
Description: decorations for mentor social							
Total Amount for Warrant					\$29.97	\$0.00	\$0.00
Total Amount Per Vendor					\$29.97	\$0.00	\$0.00
4560 Mid Valley Disposal							
* PO - 200493	07/15/2019	1600493	0100-8150-0-0000-81100-580000-003-00	F	\$255.00	\$0.00	\$0.00
Description: bulky waste							
Total Amount of Payment					\$255.00	\$0.00	\$0.00
Total Amount Per Vendor					\$255.00	\$0.00	\$0.00
4473 Miller's Rentaland Inc.							
* PV - 200332	10/08/2019	771829	0100-8150-0-0000-81100-560000-003-00		\$340.20	\$0.00	\$0.00
Description: DISC RENTAL							
Total Amount of Payment					\$340.20	\$0.00	\$0.00
Total Amount Per Vendor					\$340.20	\$0.00	\$0.00
4148 Montoya, Alejandro							
PV - 200317	09/11/2019	EXP REIM	0100-4035-0-1110-10000-520000-045-00		\$19.72	\$0.00	\$0.00

* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy1

For Payments Due By 10/11/2019

10/10/2019

4:19:17PM

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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4148 Montoya, Alejandro

Description: MILEAGE

Total Amount for Warrant \$19.72 \$0.00 \$0.00

Total Amount Per Vendor \$19.72 \$0.00 \$0.00

5704 Nguyen, Khai

PV - 200322 10/04/2019 EXP REIM
Description: STAFF MEETING REIM

0100-0000-0-0000-72000-520000-001-00 \$22.75 \$0.00 \$0.00

Total Amount for Warrant \$22.75 \$0.00 \$0.00

Total Amount Per Vendor \$22.75 \$0.00 \$0.00

3286 Nunez, Leticia

PV - 200305 09/17/2019 EXP REIM
Description: SMAA TRAINING

0100-7311-0-0000-74100-520000-001-00 \$83.52 \$0.00 \$0.00

Total Amount for Warrant \$83.52 \$0.00 \$0.00

Total Amount Per Vendor \$83.52 \$0.00 \$0.00

2656 Office Depot

CM - 200016 10/07/2019 387456300-001
PO - 200347 09/25/2019 382331848001

0100-3010-0-1110-10000-430000-001-00 -\$7.50 \$0.00 \$0.00
0100-0332-2-1110-31400-430000-001-00 \$7.23 \$0.00 \$0.00

Description: office supplies G2/A4
Total Amount for Warrant \$493.26 \$0.00 \$0.00

Description: OFFICE SUPPLIES
Total Amount Per Vendor \$30.66 \$0.00 \$0.00

PO - 200349 09/25/2019 382331848001

0100-3010-0-1110-10000-430000-001-00 \$88.02 \$0.00 \$0.00

Description: OFFICE SUPPLIES
Total Amount for Warrant \$33.22 \$0.00 \$0.00

Description: OFFICE SUPPLIES
Total Amount Per Vendor \$633.51 \$0.00 \$0.00

PO - 200377 09/27/2019 383263945001

0100-0332-2-3200-10000-430000-044-00 \$633.51 \$0.00 \$0.00

Description: TONERS G2/A2
Total Amount for Warrant \$633.50 \$0.00 \$0.00

Description: TONERS G2/A2
Total Amount Per Vendor \$1,911.90 \$0.00 \$0.00

5123 O'Reilly Auto Parts

* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy1

For Payments Due By 10/11/2019

10/10/2019

4:19:17PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD	RE	Y	GO	FN	OB	SI	MA	P/F	Amount	Use Tax Amount Taxable	Tax
5123 O'Reilly Auto Parts														
PV - 200306	09/30/2019	3918-433809	0100-0000-0-0000-84001-430000-002-00									\$200.51	\$0.00	\$0.00
Description: SUPPLIES FOR TRANSPORTATION														
PV - 200307	09/27/2019	3918-433384	0100-0000-0-0000-84001-430000-002-00									\$75.03	\$0.00	\$0.00
Description: SUPPLIES FOR TRANSPORTATION														
PV - 200312	09/27/2019	3918-433382	0100-0000-0-0000-84001-430000-002-00									\$837.92	\$0.00	\$0.00
Description: BATTERIES														
PV - 200321	10/02/2019	3918*434043	0100-0000-0-0000-84001-430000-002-00									\$43.95	\$0.00	\$0.00
Description: SUPPLIES FOR TRANSPORTATION														
PV - 200338	10/08/2019	3918-434842	0100-0000-0-0000-84001-430000-002-00									\$118.74	\$0.00	\$0.00
Description: SUPPLIES FOR TRANSPORTATION														
Total Amount for Warrant												\$1,276.15	\$0.00	\$0.00
Total Amount Per Vendor												\$1,276.15	\$0.00	\$0.00
1001 PACIFIC GAS & ELECTRIC														
PV - 200341	10/18/2019	8012169590-4	0100-0000-0-0000-82000-550000-001-00									\$520.16	\$0.00	\$0.00
Description: UTILITIES														
PV - 200341	10/18/2019	8012169590-4	0100-0000-0-0000-82000-550000-002-00									\$223.77	\$0.00	\$0.00
PV - 200341	10/18/2019	8012169590-4	0100-0000-0-0000-82000-550000-041-00									\$15,110.23	\$0.00	\$0.00
PV - 200341	10/18/2019	8012169590-4	0100-0000-0-0000-82000-550000-042-00									\$5,541.41	\$0.00	\$0.00
PV - 200341	10/18/2019	8012169590-4	0100-0000-0-0000-82000-550000-043-00									\$4,210.58	\$0.00	\$0.00
PV - 200341	10/18/2019	8012169590-4	0100-0000-0-3200-82000-550000-044-00									\$437.95	\$0.00	\$0.00
PV - 200341	10/18/2019	8012169590-4	0100-0000-0-0000-82000-550000-045-00									\$10,764.17	\$0.00	\$0.00
PV - 200341	10/18/2019	8012169590-4	0100-0000-0-0000-82000-550000-003-00									\$262.41	\$0.00	\$0.00
PV - 200341	10/18/2019	8012169590-4	1100-6391-0-0000-82000-550000-001-00									\$10.51	\$0.00	\$0.00
PV - 200345	10/01/2019	9666378663-8	0100-0000-0-0000-82000-550000-043-00									\$14,809.34	\$0.00	\$0.00
Description: UTILITIES														
PV - 200346	10/01/2019	5276415871-4	0100-0000-0-0000-82000-550000-043-00									\$2,290.91	\$0.00	\$0.00
Description: UTILITIES														
PV - 200347	10/01/2019	5051702798-8	0100-0000-0-0000-82000-550000-043-00									\$21.03	\$0.00	\$0.00
Description: UTILITIES														
Total Amount for Warrant												\$54,202.47	\$0.00	\$0.00
Total Amount Per Vendor												\$54,202.47	\$0.00	\$0.00

* = Credit Card Payment

45 Reef-Sunset Unified School District Accounts Payable Final Prelist Page 12 of 15

Requested By: sandy1 For Payments Due By 10/11/2019 10/10/2019 4:19:17PM

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 - 200343	09/30/2019 21499		0100-0000-0-8100-50000-560000-043-00		\$975.00	\$0.00	\$0.00
Description: POOL SERVICE							
PV - 200344	09/30/2019 21500		0100-0000-0-8100-50000-560000-042-00		\$695.00	\$0.00	\$0.00
Description: POOL SERVICE							
Total Amount for Warrant					\$1,670.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,670.00	\$0.00	\$0.00
4231 RAMIREZ, JOSE J							
PV - 200310	09/05/2019 EXP REIM		0100-0332-0-1110-10000-520000-041-11		\$163.56	\$0.00	\$0.00
Description: MILEAGE G3/A1							
Total Amount for Warrant					\$163.56	\$0.00	\$0.00
Total Amount Per Vendor					\$163.56	\$0.00	\$0.00
1373 REEF-SUNSET MIDDLE SCHOOL - PETTY CASH							
PO - 200466	10/02/2019 REPLENISH PETTY		0100-0000-0-0000-27000-430000-045-15	F	\$147.88	\$0.00	\$0.00
Description: RETREAT SUPPLIES							
Total Amount for Warrant					\$147.88	\$0.00	\$0.00
Total Amount Per Vendor					\$147.88	\$0.00	\$0.00
4205 RUIZ, JUAN							
PV - 200352	10/09/2019 EXP REIM		0100-9010-0-1110-10000-520000-043-13		\$1,438.64	\$0.00	\$0.00
Description: MEALS FOR STUDENTS FOR UCLA TRIP							
Total Amount for Warrant					\$1,438.64	\$0.00	\$0.00
Total Amount Per Vendor					\$1,438.64	\$0.00	\$0.00
5423 SAFETY-KLEEN SYSTEMS INC							
PV - 200320	09/19/2019 81159370		0100-0000-0-0000-84001-430000-002-00		\$180.00	\$0.00	\$0.00
Description: USED OIL PICK UP							
Total Amount for Warrant					\$180.00	\$0.00	\$0.00
Total Amount Per Vendor					\$180.00	\$0.00	\$0.00
1186 SCHOOL SERVICES OF CA INC.							
* PV - 200339	10/01/2019 0122418-JN		0100-0000-0-0000-72000-580000-001-00		\$275.00	\$0.00	\$0.00
* = Credit Card Payment							

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy1

For Payments Due By 10/11/2019

10/10/2019

4:19:17PM

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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1186 SCHOOL SERVICES OF CA INC.

Description: OCTOBER SERVICES

Total Amount of Payment \$275.00 \$0.00 \$0.00

Total Amount Per Vendor \$275.00 \$0.00 \$0.00

1188 SCHOOL SPECIALTY INC

* PO - 200385 09/27/2019 20812403648

Description: CLASSROOM SUPPLIES

Total Amount of Payment \$71.17 \$0.00 \$0.00

Total Amount Per Vendor \$71.17 \$0.00 \$0.00

4443 SIGN WORKS

* PO - 200334 09/18/2019 26849

Description: ALUMINUM SHEETING

Total Amount of Payment \$346.44 \$0.00 \$0.00

Total Amount Per Vendor \$346.44 \$0.00 \$0.00

4229 SIM-PBK

PO - 200464 08/31/2019 12776

Description: KCES FIRE ALARM

Total Amount for Warrant \$1,012.50 \$0.00 \$0.00

Total Amount Per Vendor \$1,012.50 \$0.00 \$0.00

3832 Sparklets

PO - 200467 09/11/2019 10857057 091119

Description: CAFETERIA

Total Amount for Warrant \$133.61 \$0.00 \$0.00

Total Amount Per Vendor \$133.61 \$0.00 \$0.00

1354 VALLEM, WILLIAM

PV - 200325 08/23/2019 EXP REL

Description: ENTRY FEE G4/A5

Total Amount for Warrant \$70.00 \$0.00 \$0.00

0100-0332-4-1135-10000-430000-045-15

* = Credit Card Payment

Requested By: sandy1 For Payments Due By 10/11/2019 10/10/2019 4:19:17PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
5321 VERIZON							
PV - 200340	10/22/2019	9839092665	0100-0000-0-0000-77000-590010-001-00		\$134.28	\$0.00	\$0.00
Description: CELL PHONES							
PV - 200340	10/22/2019	9839092665	0100-8150-0-0000-81100-590010-003-00		\$201.42	\$0.00	\$0.00
PV - 200340	10/22/2019	9839092665	0100-0000-0-0000-82000-590010-005-00		\$33.57	\$0.00	\$0.00
PV - 200340	10/22/2019	9839092665	0100-6010-0-0000-82000-590010-001-00		\$100.71	\$0.00	\$0.00
PV - 200340	10/22/2019	9839092665	0100-0333-0-0000-36000-590010-002-00		\$167.79	\$0.00	\$0.00
PV - 200340	10/22/2019	9839092665	0100-0000-0-0000-82000-590010-001-00		\$100.71	\$0.00	\$0.00
Total Amount for Warrant					\$738.48	\$0.00	\$0.00
Total Amount Per Vendor					\$738.48	\$0.00	\$0.00
1417 WESTSIDE SUPPLY							
PV - 200315	09/26/2019	10620	0100-8150-0-0000-81100-430000-003-00		\$210.05	\$0.00	\$0.00
Description: welding rentals							
PV - 200328	09/30/2019	3522	0100-0000-0-8100-50000-560000-043-00		\$56.00	\$0.00	\$0.00
Description: CYLINDER RENTAL							
PV - 200334	10/04/2019	10660	0100-8150-0-0000-81100-430000-003-00		\$139.49	\$0.00	\$0.00
Description: C02 bottle refill							
Total Amount for Warrant					\$405.54	\$0.00	\$0.00
Total Amount Per Vendor					\$405.54	\$0.00	\$0.00
2148 WHITE, VICTORIA							
PV - 200318	09/11/2019	EXDP REIM	0100-4035-0-1110-10000-520000-045-00		\$19.72	\$0.00	\$0.00
Description: MILEAGE							
Total Amount for Warrant					\$19.72	\$0.00	\$0.00
Total Amount Per Vendor					\$19.72	\$0.00	\$0.00
1885 WORTHINGTON DIRECT							
CM - 200014	10/02/2019	RTN001773	0100-0332-2-1110-27000-430000-041-11		-\$160.88	\$0.00	\$0.00
Description: DISCOUNT G2/A3							
FO - 200213	09/11/2019	INV344075REB007	0100-0332-2-1110-27000-430000-041-11	F	\$897.44	\$0.00	\$0.00
Description: 6 32 GALLON TRASH RECEIPTABLE G2/A3							

* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy1

For Payments Due By 10/11/2019

10/10/2019

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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
1885 WORTHINGTON DIRECT							
Total Amount of Payment					\$736.56	\$0.00	\$0.00
Total Amount Per Vendor					\$736.56	\$0.00	\$0.00

Total Number of Checks to print:	44	\$450,424.56	Total Amount of all Payments	\$452,448.93
Total Number of Credit Card Payments:	6	\$2,024.37	Use Tax	
			Taxable Amount	\$0.00
			Total Transfer for Use Tax	\$0.00