

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy1
 Comments =
 For Payments Due By 10/18/2019
 10/17/2019 4:19:28PM

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 - 200387	09/30/2019	13556	0100-0000-0-0000-27000-430000-043-13	F	\$120.00	\$0.00	\$0.00
Description: ACS WASC FLAG							
Total Amount of Payment					\$120.00	\$0.00	\$0.00
Total Amount Per Vendor					\$120.00	\$0.00	\$0.00
2173 ACSA							
PO - 200255	09/14/2019	INV173639	0100-4035-0-1110-74100-520000-043-00	F	\$1,495.00	\$0.00	\$0.00
Description: PERSONNEL ACADEMY JUAN RUIZ							
Total Amount for Warrant					\$1,495.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,495.00	\$0.00	\$0.00
4721 Alfred Guerrero							
PV - 200372	10/02/2019	EXP REIM	0100-0332-3-1110-10000-520000-045-15		\$396.18	\$0.00	\$0.00
Description: CASC CONFERENCE FOR P SOLORIO G3/A1							
Total Amount for Warrant					\$396.18	\$0.00	\$0.00
Total Amount Per Vendor					\$396.18	\$0.00	\$0.00
5702 Alvarez, Marco							
PO - 200514	10/17/2019	WMESA SCHOLAR	7300-0000-0-8100-59000-580000-001-13	F	\$500.00	\$0.00	\$0.00
Description: SCHOLARSHIP							
Total Amount for Warrant					\$500.00	\$0.00	\$0.00
Total Amount Per Vendor					\$500.00	\$0.00	\$0.00
4120 ALVES, HEATHER							
PV - 200380	09/03/2019	EXP REIM	0100-0332-2-1190-31400-520000-001-00		\$155.15	\$0.00	\$0.00
Description: MILEAGE G2/A1							
PV - 200380	09/03/2019	EXP REIM	0100-0332-2-1110-31400-430000-001-00		\$181.82	\$0.00	\$0.00
Description: AES NURSE FIDGE G2/A1							
Total Amount for Warrant					\$336.97	\$0.00	\$0.00
Total Amount Per Vendor					\$336.97	\$0.00	\$0.00
4384 AT&T							
PO - 200511	10/10/2019	9391002750	0100-0000-0-0000-82000-590010-001-00	P	\$21.45	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandy1 For Payments Due By 10/18/2019 10/17/2019 4:19:28PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---MA	P/F	Amount	Use Tax Amount Taxable	Tax
4384 AT&T Description: LANDLINES							
PO - 200511	10/10/2019	9391002748	0100-0000-0-0000-82000-590010-001-00	P	\$40.79	\$0.00	\$0.00
PO - 200511	10/10/2019	9391002753	0100-0000-0-0000-82000-590010-001-00	P	\$19.56	\$0.00	\$0.00
PO - 200511	10/10/2019	9391002744	0100-0000-0-0000-82000-590010-001-00	P	\$24.26	\$0.00	\$0.00
PO - 200511	10/10/2019	9391002742	0100-0000-0-0000-82000-590010-001-00	P	\$19.96	\$0.00	\$0.00
PO - 200511	10/10/2019	9391002751	0100-0000-0-0000-82000-590010-001-00	P	\$21.22	\$0.00	\$0.00
PO - 200511	10/10/2019	9391002741	0100-0000-0-0000-82000-590010-001-00	P	\$19.60	\$0.00	\$0.00
PO - 200511	10/10/2019	9391001514	0100-0000-0-0000-82000-590010-001-00	F	\$738.69	\$0.00	\$0.00
Total Amount for Warrant					\$905.53	\$0.00	\$0.00
Total Amount Per Vendor					\$905.53	\$0.00	\$0.00
4411 AVENAL HIGH SCHOOL - PETTY CASH							
PO - 200518	10/17/2019	REPLENISH PETTY	0100-0000-0-0000-27000-430000-043-13	F	\$182.87	\$0.00	\$0.00
Total Amount for Warrant					\$182.87	\$0.00	\$0.00
Total Amount Per Vendor					\$182.87	\$0.00	\$0.00
113 AVENAL, CITY OF Description: UTILITIES							
PV - 200364	10/01/2019	100001019-1	0100-0000-0-0000-82000-550000-041-00		\$9,090.42	\$0.00	\$0.00
PV - 200364	10/01/2019	100001019-1	0100-0000-0-0000-82000-550000-002-00		\$252.19	\$0.00	\$0.00
PV - 200364	10/01/2019	100001019-1	0100-0000-0-0000-82000-550000-001-00		\$1,400.23	\$0.00	\$0.00
PV - 200364	10/01/2019	100001019-1	0100-0000-0-0000-82000-550000-043-00		\$7,036.36	\$0.00	\$0.00
PV - 200364	10/01/2019	100001019-1	0100-0000-0-3200-82000-550000-044-00		\$405.27	\$0.00	\$0.00
PV - 200364	10/01/2019	100001019-1	0100-0000-0-0000-82000-550000-045-00		\$3,816.92	\$0.00	\$0.00
PV - 200364	10/01/2019	100001019-1	0100-0000-0-0000-82000-550000-047-00		\$1,529.76	\$0.00	\$0.00
Total Amount for Warrant					\$23,531.15	\$0.00	\$0.00
Total Amount Per Vendor					\$23,531.15	\$0.00	\$0.00
4351 BEMENT LOIS Description: MILEAGE G3/A1							
PV - 200376	10/09/2019	EXP REIM	0100-0332-3-1110-10000-520000-001-00		\$150.92	\$0.00	\$0.00
Total Amount for Warrant					\$150.92	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandy1

For Payments Due By 10/18/2019

10/17/2019

4:19:28PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount	Taxable	Tax
178 BSN SPORTS								
* PO - 200332	02/20/2019	301505113	0100-0332-4-1135-10000-430000-043-13	F	\$448.38	\$0.00	\$0.00	\$0.00
Description: SUPPLIES FOR VOLLEYBALL G4/A4								
Total Amount of Payment					\$448.38	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$448.38	\$0.00	\$0.00	\$0.00
180 BUDDY'S TROPHIES								
* / PV - 200358	10/02/2019	31735	0100-0000-0-0000-71000-580000-001-00		\$24.13	\$0.00	\$0.00	\$0.00
Description: NAME PLATES								
Total Amount of Payment					\$24.13	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$24.13	\$0.00	\$0.00	\$0.00
5703 Cabrera, Miriam								
PO - 200515	10/17/2019	WMESA SCHOLAR	7300-0000-0-8100-59000-580000-001-13	F	\$500.00	\$0.00	\$0.00	\$0.00
Description: SCHOLARSHIP								
Total Amount for Warrant					\$500.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$500.00	\$0.00	\$0.00	\$0.00
5227 CALSTRS								
PV - 200370	10/10/2019	161484	0100-0000-0-0000-73400-580000-001-00		\$154.00	\$0.00	\$0.00	\$0.00
Description: 403 B'S								
Total Amount for Warrant					\$154.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$154.00	\$0.00	\$0.00	\$0.00
274 CDW-G								
PO - 200246	09/19/2019	TZM8988	0100-0000-0-0000-77000-440000-001-00	F	\$26,882.50	\$0.00	\$0.00	\$0.00
Description: 10 NEWLINE TRUTOUCH MULTI TOUCH AND MOUNTS								
PO - 200474	10/11/2019	VHW0226	0100-6010-0-1110-10000-430000-042-00	F	\$280.71	\$0.00	\$0.00	\$0.00
Description: 40 IPAD MINI CASES								
PO - 200474	10/11/2019	VHW0226	0100-6010-0-1110-10000-430000-047-00	F	\$280.71	\$0.00	\$0.00	\$0.00
PO - 200474	10/11/2019	VHW0226	0100-6010-0-1110-10000-430000-041-00	F	\$280.71	\$0.00	\$0.00	\$0.00
Total Amount for Warrant					\$27,724.63	\$0.00	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 10/18/2019

10/17/2019

4:19:28PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
5694 Chaminade Resort and Spa							
PO - 200503	10/01/2019	585497	0100-4035-0-1110-10000-520000-047-00	F	\$296.00	\$0.00	\$0.00
Description: RESORT FEE FOR WORKSHOP							
Total Amount for Warrant					\$296.00	\$0.00	\$0.00
Total Amount Per Vendor					\$296.00	\$0.00	\$0.00
4811 Creative Bus Sales Inc							
PV - 200355	10/02/2019	5184933	0100-0333-0-0000-36000-430050-002-00		\$113.12	\$0.00	\$0.00
Description: FILTER PS RESERVOIR							
Total Amount for Warrant					\$113.12	\$0.00	\$0.00
Total Amount Per Vendor					\$113.12	\$0.00	\$0.00
4703 Cullinan Education Center Inc							
PO - 200367	09/30/2019	19300	0100-4127-0-1110-10000-430000-001-00	F	\$2,015.67	\$0.00	\$0.00
Description: MATERIALS AND SUPPLIES FOR THE IMPLEMENTAION OF OG							
Total Amount for Warrant					\$2,015.67	\$0.00	\$0.00
Total Amount Per Vendor					\$2,015.67	\$0.00	\$0.00
1476 CURRICULUM ASSOCIATES INC							
PO - 200254	09/18/2019	90616326	0100-0332-1-1110-10000-410000-001-00	F	\$1,189.82	\$0.00	\$0.00
Description: PHONICS FOR READING G1/A7							
Total Amount for Warrant					\$1,189.82	\$0.00	\$0.00
Total Amount Per Vendor					\$1,189.82	\$0.00	\$0.00
423 DISCOUNT SCHOOL SUPPLY							
* PV - 200357	09/27/2019	P368870720101	0100-3010-0-1110-10000-430000-041-11		\$220.58	\$0.00	\$0.00
Description: supplies for art nights							
Total Amount of Payment					\$220.58	\$0.00	\$0.00
Total Amount Per Vendor					\$220.58	\$0.00	\$0.00
487 EMPLOYMENT DEVELOPMENT DEPT.							
PV - 200359	10/01/2019	L1471027064	0100-0000-0-0000-72000-580000-001-00		\$412.65	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyl

For Payments Due By 10/18/2019

10/17/2019

4:19:28PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---MA	P/F	Amount	Use Tax Amount	Taxable	Tax
487 EMPLOYMENT DEVELOPMENT DEPT.								
Description: SUI 2ND QTR FEES								
PV - 200381	10/16/2019	942-3715-3	0100-0000-0-0000-000000-951500-000-00		\$1,874.21	\$0.00	\$0.00	\$0.00
Description: SUI 3RD QTR								
PV - 200381	09/30/2019	942-3715-3	1100-0000-0-0000-000000-951500-000-00		\$19.91	\$0.00	\$0.00	\$0.00
PV - 200381	09/30/2019	942-3715-3	1300-0000-0-0000-000000-951500-000-00		\$53.56	\$0.00	\$0.00	\$0.00
Total Amount for Warrant					\$2,360.33	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$2,360.33	\$0.00	\$0.00	\$0.00
4422 Escobedo, Yolanda								
PV - 200368	10/01/2019	EXP REIM	0100-4035-0-1110-10000-520000-001-00		\$342.12	\$0.00	\$0.00	\$0.00
Description: AVID LEADERSHIP SAN DIEGO								
PV - 200371	09/30/2019	EXP REIM	0100-0332-1-1155-10000-520002-001-00		\$180.90	\$0.00	\$0.00	\$0.00
Description: SEPT MILEAGE G3/A1								
Total Amount for Warrant					\$523.02	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$523.02	\$0.00	\$0.00	\$0.00
5674 FROMUTH TENNIS								
PO - 200329	09/27/2019	410737	0100-0332-4-1135-10000-580000-043-13	F	\$1,064.00	\$0.00	\$0.00	\$0.00
Description: TENNIS UNIFORMS G4/A4								
Total Amount for Warrant					\$1,064.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,064.00	\$0.00	\$0.00	\$0.00
4751 Gallery Cafe								
PO - 200516	10/17/2019	LUNCH FOR STUD	0100-0000-0-0000-27000-430000-043-13	F	\$94.34	\$0.00	\$0.00	\$0.00
Description: LUNCH FOR REGISTRATIONS								
PO - 200517	10/17/2019	AHS INSTRUCTIO	0100-0000-0-0000-27000-430000-043-13	F	\$69.67	\$0.00	\$0.00	\$0.00
Description: AHS INSTRUCTIONAL ROUNDS TEAM								
Total Amount for Warrant					\$164.01	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$164.01	\$0.00	\$0.00	\$0.00
5692 GRASSROOTS WORKSHOPS								
PO - 200435	10/14/2019	15018	0100-4035-0-1110-10000-520000-041-00	F	\$297.00	\$0.00	\$0.00	\$0.00
Description: WORKSHOP FOR I BEMENT								

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 10/18/2019

10/17/2019

4:19:28PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y---GO---FN---OB-----SI---MA	P/F	Amount	Use Tax Amount	Taxable	Tax
---------------	-----------	---------	--	-----	--------	----------------	---------	-----

5692 GRASSROOTS WORKSHOPS

Total Amount for Warrant \$297.00 \$0.00 \$0.00
 Total Amount Per Vendor \$297.00 \$0.00 \$0.00

5658 GREEN, MIKAYLA

PV - 200378	09/16/2019	EXP REIM	0100-0332-1-1155-10000-520000-001-00		\$16.82	\$0.00	\$0.00	\$0.00
Description: MILEAGE G1/A1								
PV - 200379	10/25/2019	EXP REIM	0100-6512-0-5770-27000-520000-001-00		\$25.00	\$0.00	\$0.00	\$0.00
Description: DYSLEXIA FORUM								
Total Amount for Warrant					\$41.82	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$41.82	\$0.00	\$0.00	\$0.00

5707 GREEN, REGINA

PV - 200361	10/02/2019	EXP REIM	0100-0000-0-0000-74000-520000-001-00		\$295.09	\$0.00	\$0.00	\$0.00
Description: CEDR CONFERENCE								
Total Amount for Warrant					\$295.09	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$295.09	\$0.00	\$0.00	\$0.00

5700 Hampton Inn & Suites Pittsburg

PO - 200519	10/17/2019	93250188	0100-3010-0-1110-21300-520000-001-00	F	\$157.54	\$0.00	\$0.00	\$0.00
Description: RESERVATIONS FOR YOLANDA ESCOBEDO ELPAC								
Total Amount for Warrant					\$157.54	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$157.54	\$0.00	\$0.00	\$0.00

5708 Hatcher, Karina

PV - 200360	10/10/2019	REFUND SUMMER	0100-0000-0-0000-951400-000-00		\$695.43	\$0.00	\$0.00	\$0.00
Description: REFUND SEPT DEDUCTABLE								
PV - 200360	10/10/2019	REFUND SUMMER	0100-0000-0-0000-951410-000-00		\$139.09	\$0.00	\$0.00	\$0.00
Description: REFUND SEPT DEDUCTABLE								
Total Amount for Warrant					\$834.52	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$834.52	\$0.00	\$0.00	\$0.00

5646 Heacock Trailers & Truck Accessories

PO - 200086	09/26/2019	7756	0100-8150-0-0000-81100-640000-003-00	F	\$10,741.67	\$0.00	\$0.00	\$0.00
Description: HEAVY DUTY DAMPENED TILT BED FOR MAINTN DEPT								

* = Credit Card Payment

Requested By: sandy1 For Payments Due By 10/18/2019 10/17/2019 4:19:28PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--WA	P/F	Amount	Use Tax Amount Taxable	Tax
5646 Heacock Trailers & Truck Accessories							
PO - 200088	09/26/2019	7755	0100-8150-0-0000-81100-640000-003-00	F	\$6,391.67	\$0.00	\$0.00
Description: MID DECK TRAILER							
PO - 200089	09/26/2019	7757	0100-8150-0-0000-81100-640000-003-00	F	\$11,931.90	\$0.00	\$0.00
Description: AIR-TOW TRAILER MODEL							
Total Amount for Warrant					\$29,065.24	\$0.00	\$0.00
Total Amount Per Vendor					\$29,065.24	\$0.00	\$0.00
5682 HORN, MICHELLE							
PV - 200377	10/07/2019	EXP REIM	0100-0332-2-1110-31400-430000-001-00		\$30.57	\$0.00	\$0.00
Description: MILEAGE G2/A1							
Total Amount for Warrant					\$30.57	\$0.00	\$0.00
Total Amount Per Vendor					\$30.57	\$0.00	\$0.00
5300 Jimenez, Estela							
PV - 200369	10/03/2019	EXP REIM	0100-0332-2-3200-10000-520000-044-00		\$51.04	\$0.00	\$0.00
Description: MILEAGE G2/A2							
PV - 200369	10/03/2019	EXP REIM	0100-0332-2-3550-10000-520000-049-19		\$92.80	\$0.00	\$0.00
Description: MILEAGE G2/A2							
Total Amount for Warrant					\$143.84	\$0.00	\$0.00
Total Amount Per Vendor					\$143.84	\$0.00	\$0.00
4986 JT2							
PV - 200382	10/16/2019	181000081	1300-5310-0-0000-37000-220000-047-00		\$561.34	\$0.00	\$0.00
Description: JT2 OVERPAYMENT							
Total Amount for Warrant					\$561.34	\$0.00	\$0.00
Total Amount Per Vendor					\$561.34	\$0.00	\$0.00
5505 KAGAN PROFESSIONAL DEVELOPMENT							
PO - 200421	10/07/2019	626847	0100-3010-0-1110-10000-430000-041-11	F	\$218.79	\$0.00	\$0.00
Description: BOOKS FOR MATH AND READING							
Total Amount for Warrant					\$218.79	\$0.00	\$0.00
Total Amount Per Vendor					\$218.79	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyl

For Payments Due By 10/18/2019

10/17/2019

4:19:28PM

Comments ==

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
772 KCOE							
PO - 200520	09/24/2019	200203	0100-0000-0-0000-74000-580060-001-00	F	\$295.00	\$0.00	\$0.00
Description: FINGERPRINTING DOJ							
Total Amount for Warrant					\$295.00	\$0.00	\$0.00
Total Amount Per Vendor					\$295.00	\$0.00	\$0.00
4733 Learning A - Z and ExploreLearning							
PO - 200289	10/13/2019	2159292	0100-3010-0-1110-10000-430000-041-11	F	\$229.95	\$0.00	\$0.00
Description: RAZ-PLUS							
Total Amount for Warrant					\$229.95	\$0.00	\$0.00
Total Amount Per Vendor					\$229.95	\$0.00	\$0.00
834 LOZANO SMITH LLP							
PV - 200365	10/11/2019	000102	0100-0000-0-0000-71000-580000-001-00		\$7,238.75	\$0.00	\$0.00
Description: SEPT 2019							
Total Amount for Warrant					\$7,238.75	\$0.00	\$0.00
Total Amount Per Vendor					\$7,238.75	\$0.00	\$0.00
5675 LUNA, RAUL							
PV - 200385	10/15/2019	EXP REIM	0100-3550-0-0000-27000-520000-001-00		\$67.36	\$0.00	\$0.00
Description: PERKINS CONFERENCE							
Total Amount for Warrant					\$67.36	\$0.00	\$0.00
Total Amount Per Vendor					\$67.36	\$0.00	\$0.00
3239 MacGill & Co							
* PO - 200359	10/02/2019	IN0693660	0100-0003-0-1110-10000-430000-041-11	F	\$361.24	\$0.00	\$0.00
Description: NURSE SUPPLIES							
Total Amount of Payment					\$361.24	\$0.00	\$0.00
Total Amount Per Vendor					\$361.24	\$0.00	\$0.00
5699 Madera South Cross Country							
PO - 200504	10/14/2019	ENTRY FEE	0100-0332-4-1135-10000-430000-045-15	F	\$50.00	\$0.00	\$0.00
Description: CROSS CROUNTY FEE G4/A5							
Total Amount for Warrant					\$50.00	\$0.00	\$0.00

* == Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy1

For Payments Due By 10/18/2019

10/17/2019

4:19:28PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--WA	P/F	Amount	Use Tax Amount Taxable	Tax
5195 MENDEZ, ERICA							
PV - 200374	09/30/2019	EXP REIM	0100-7085-0-1110-31200-520000-001-00		\$51.04	\$0.00	\$0.00
Description: SEPT MILEAGE							
Total Amount for Warrant					\$51.04	\$0.00	\$0.00
Total Amount Per Vendor					\$51.04	\$0.00	\$0.00
5688 National Autism Resources							
PO - 200436	10/07/2019	546121	0100-3327-0-5770-31200-430000-041-00	F	\$281.83	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							
Total Amount for Warrant					\$281.83	\$0.00	\$0.00
Total Amount Per Vendor					\$281.83	\$0.00	\$0.00
5578 NoRedInk Corp							
PO - 200364	10/20/2019	IS-4225	0100-4035-0-1110-21400-580000-001-00	F	\$2,500.00	\$0.00	\$0.00
Description: ONSITE TRAINING							
Total Amount for Warrant					\$2,500.00	\$0.00	\$0.00
Total Amount Per Vendor					\$2,500.00	\$0.00	\$0.00
2656 Office Depot							
PO - 200417	10/18/2019	387449678001	0100-3010-0-1110-10000-430000-001-00	P	\$375.28	\$0.00	\$0.00
Description: TONER							
PO - 200417	10/18/2019	387450343001	0100-3010-0-1110-10000-430000-001-00	F	\$10.70	\$0.00	\$0.00
Total Amount for Warrant					\$385.98	\$0.00	\$0.00
Total Amount Per Vendor					\$385.98	\$0.00	\$0.00
5123 O'Reilly Auto Parts							
PV - 200354	10/04/2019	3918-434312	0100-0000-0-0000-84001-430000-002-00		\$52.54	\$0.00	\$0.00
Description: 3918-434312 SUPPLIES FOR TRANSPORTATION							
PV - 200354	10/04/2019	3918-434312	0100-0000-0-0000-84001-430000-002-00		\$116.34	\$0.00	\$0.00
Description: 3918-434716							
PV - 200354	10/04/2019	3918-434312	0100-0000-0-0000-84001-430000-002-00		\$85.58	\$0.00	\$0.00
Description: 3918-433941							

* = Credit Card Payment

45 Reef-Sunset Unified School District Accounts Payable Final Prelist Page 10 of 16

Requested By: sandyl For Payments Due By 10/18/2019 10/17/2019 4:19:28PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---MA	P/F	Amount	Use Tax Amount	Taxable	Tax
5123 O'Reilly Auto Parts								
Total Amount for Warrant					\$254.46	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$254.46	\$0.00	\$0.00	\$0.00
3985 P & R PAPER SUPPLY COMPANY INC								
PO - 200527	08/16/2019	10723542-00	1300-5310-0-0000-37000-430000-041-00	P	\$627.37	\$0.00	\$0.00	\$0.00
Description: CAFETERIA								
PO - 200527	08/27/2019	10727681-00	1300-5310-0-0000-37000-430000-041-00	P	\$576.04	\$0.00	\$0.00	\$0.00
PO - 200527	09/12/2019	10734946-00	1300-5310-0-0000-37000-430000-041-00	P	\$577.88	\$0.00	\$0.00	\$0.00
PO - 200527	09/12/2019	10734946-01	1300-5310-0-0000-37000-430000-041-00	P	\$389.04	\$0.00	\$0.00	\$0.00
PO - 200527	09/19/2019	10738000-00	1300-5310-0-0000-37000-430000-041-00	P	\$337.46	\$0.00	\$0.00	\$0.00
PO - 200527	09/27/2019	10741941-00	1300-5310-0-0000-37000-430000-041-00	P	\$799.14	\$0.00	\$0.00	\$0.00
PO - 200527	08/12/2019	10720278-00	1300-5310-0-0000-37000-430000-041-00	P	\$784.73	\$0.00	\$0.00	\$0.00
PO - 200527	08/26/2019	10726233-00	1300-5310-0-0000-37000-430000-041-00	P	\$368.34	\$0.00	\$0.00	\$0.00
PO - 200527	09/06/2019	10732602-00	1300-5310-0-0000-37000-430000-041-00	P	\$266.05	\$0.00	\$0.00	\$0.00
PO - 200527	09/12/2019	10734900-00	1300-5310-0-0000-37000-430000-041-00	P	\$103.70	\$0.00	\$0.00	\$0.00
PO - 200527	09/12/2019	10734900-01	1300-5310-0-0000-37000-430000-041-00	P	\$243.15	\$0.00	\$0.00	\$0.00
PO - 200527	09/19/2019	10737999-00	1300-5310-0-0000-37000-430000-041-00	P	\$171.39	\$0.00	\$0.00	\$0.00
PO - 200527	09/30/2019	10741417-00	1300-5310-0-0000-37000-430000-041-00	F	\$236.06	\$0.00	\$0.00	\$0.00
PO - 200527	07/17/2019	10709355-00	1300-5310-0-0000-37000-430000-043-00	P	\$599.44	\$0.00	\$0.00	\$0.00
PO - 200527	08/29/2019	10729077-00	1300-5310-0-0000-37000-430000-043-00	P	\$265.82	\$0.00	\$0.00	\$0.00
PO - 200527	09/05/2019	10732099-00	1300-5310-0-0000-37000-430000-043-00	P	\$317.83	\$0.00	\$0.00	\$0.00
PO - 200527	09/13/2018	10735650-00	1300-5310-0-0000-37000-430000-043-00	P	\$403.15	\$0.00	\$0.00	\$0.00
PO - 200527	09/26/2019	10741352-00	1300-5310-0-0000-37000-430000-043-00	F	\$593.23	\$0.00	\$0.00	\$0.00
PO - 200527	08/14/2019	10721044-00	1300-5310-0-0000-37000-430000-045-00	P	\$570.51	\$0.00	\$0.00	\$0.00
PO - 200527	08/26/2019	10726424-00	1300-5310-0-0000-37000-430000-045-00	P	\$985.30	\$0.00	\$0.00	\$0.00
PO - 200527	09/05/2019	10731886-00	1300-5310-0-0000-37000-430000-045-00	F	\$370.70	\$0.00	\$0.00	\$0.00
Total Amount for Warrant					\$9,586.33	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$9,586.33	\$0.00	\$0.00	\$0.00
5701 Pulido, Ivonne								
PO - 200513	10/17/2019	WMESA SCHOLAR 7300-0000-0-8100-59000-580000-001-13		F	\$500.00	\$0.00	\$0.00	\$0.00
Description: SCHOLARSHIP								
Total Amount for Warrant					\$500.00	\$0.00	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyl For Payments Due By 10/18/2019 10/17/2019 4:19:28PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
---------------	-----------	---------	---------------------------------------	-----	--------	------------------------	-----

2282 PURCHASE POWER							
PV - 200384	10/30/2019	8000-9000-0006-693	0100-0000-0-0000-72000-590030-001-00		\$4,040.00	\$0.00	\$0.00
Description: POSTAGE							
Total Amount for Warrant					\$4,040.00	\$0.00	\$0.00
Total Amount Per Vendor					\$4,040.00	\$0.00	\$0.00

5209 Rhode Island Novelty							
PO - 200281	09/13/2019	IN4088010	0100-3010-0-1110-10000-430000-047-17	F	\$271.58	\$0.00	\$0.00
Description: INCENTIVES FOR POSITIVE BEHAVIOR							
Total Amount for Warrant					\$271.58	\$0.00	\$0.00
Total Amount Per Vendor					\$271.58	\$0.00	\$0.00

5661 ROCKWELL PRINTING INC							
PO - 200188	09/09/2019	34565	0100-0332-2-1110-31400-430000-001-00	F	\$6,214.20	\$0.00	\$0.00
Description: WORKBOOKS G2/A1							
Total Amount for Warrant					\$6,214.20	\$0.00	\$0.00
Total Amount Per Vendor					\$6,214.20	\$0.00	\$0.00

4595 ROSA, ANA							
PV - 200362	10/08/2019	EXP REM	0100-0332-2-1110-10000-440010-047-17		\$230.58	\$0.00	\$0.00
Description: SUPPLIES FOR TEACHERS LOUNGE G2/A9							
PV - 200363	07/10/2019	EXP REM	0100-0003-0-1110-10000-430000-047-17		\$205.33	\$0.00	\$0.00
Description: TES TEACHER TRAINING SUPPLIES							
Total Amount for Warrant					\$435.91	\$0.00	\$0.00
Total Amount Per Vendor					\$435.91	\$0.00	\$0.00

1136 ROSS, RACHEL							
PV - 200366	10/02/2019	EXP REM	0100-3010-0-1110-10000-430000-041-11		\$65.00	\$0.00	\$0.00
Description: READING BUNDLE							
Total Amount for Warrant					\$65.00	\$0.00	\$0.00
Total Amount Per Vendor					\$65.00	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandy1
 Comments =
 For Payments Due By 10/18/2019
 10/17/2019 4:19:28PM

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---MA	P/F	Amount	Use Tax Amount	Taxable	Tax
1875 RUANO, MELANIE								
PV - 200356	10/02/2019	EXP REIM	0100-0000-0-0000-74000-520000-001-00		\$79.83	\$0.00		\$0.00
Description: CEDR CONFERENCE								
Total Amount for Warrant					\$79.83	\$0.00		\$0.00
Total Amount Per Vendor					\$79.83	\$0.00		\$0.00
5216 SHEPHERD HERENTIA								
PV - 200373	09/27/2019	EXP REIM	0100-7085-0-1110-31200-520000-001-00		\$90.00	\$0.00		\$0.00
Description: NEUROPSYCHOLOGY OF READING AND MATH REG								
Total Amount for Warrant					\$90.00	\$0.00		\$0.00
Total Amount Per Vendor					\$90.00	\$0.00		\$0.00
5320 SIGNS OF SUCCESS, INC								
PO - 200314	10/10/2019	64695	0100-0003-0-1110-10000-430000-045-15	F	\$292.91	\$0.00		\$0.00
Description: SIGNS FOR CLASSROOMS								
Total Amount for Warrant					\$292.91	\$0.00		\$0.00
Total Amount Per Vendor					\$292.91	\$0.00		\$0.00
3369 Southwest School & Office								
PO - 200208	09/13/2019	PINNV069269309	0100-0332-1-1110-10000-430000-041-11	P	\$15.69	\$0.00		\$0.00
Description: CLASSROOM SUPPLIES G1/A7								
PO - 200208	09/04/2019	PINNV0620461	0100-0332-1-1110-10000-430000-041-11	F	\$301.51	\$0.00		\$0.00
Description: CLASSROOM SUPPLIES G1/A7								
PO - 200273	10/02/2019	PINNV0636213	0100-0332-2-1110-10000-430000-043-13	P	\$85.79	\$0.00		\$0.00
Description: CLASSROOM SUPPLIES G2/A9								
PO - 200273	09/12/2019	PINNV06925610	0100-0332-1-1110-10000-430000-043-13	F	\$367.13	\$0.00		\$0.00
Description: CLASSROOM SUPPLIES G1/A7								
PO - 200382	09/27/2019	PINNV0634290	0100-0332-1-1110-10000-430000-043-13	F	\$960.56	\$0.00		\$0.00
Description: CLASSROOM SUPPLIES G1/A7								
PO - 200383	09/27/2019	PINNV0634300	0100-0332-1-1110-10000-430000-043-13	F	\$304.00	\$0.00		\$0.00
Description: CLASSROOM SUPPLIES G1/A7								
PO - 200384	09/27/2019	PINNV0634301	0100-0332-1-1110-10000-430000-043-13	F	\$280.78	\$0.00		\$0.00
Description: CLASSROOM SUPPLIES G1/A7								
PO - 200390	09/27/2019	PINNV0634781	0100-0332-1-1110-10000-430000-043-13	F	\$3,420.20	\$0.00		\$0.00
Description: OFFICE SUPPLIES								

* = Credit Card Payment

Requested By: sandy1 For Payments Due By 10/18/2019 10/17/2019 4:19:28PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	R/F	Amount	Use Tax Amount	Taxable	Tax
3369 Southwest School & Office								
PO - 200393	09/27/2019	PINV0634278	0100-0332-1-1110-10000-430000-043-13	F	\$298.26	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES G1/A7								
PO - 200426	10/07/2019	PINV0638158	0100-0332-1-1110-10000-430000-045-15	F	\$499.65	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES G3/A1								
Total Amount for Warrant					\$6,533.57	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$6,533.57	\$0.00	\$0.00	\$0.00
3832 Sparkletts								
PO - 200523	09/26/2019	10857318 092619	1300-5310-0-0000-37000-430000-043-00	F	\$256.45	\$0.00	\$0.00	\$0.00
Description: WATER SERVICE								
PO - 200524	09/26/2019	10857379 092619	1300-5310-0-0000-37000-470000-047-00	F	\$322.91	\$0.00	\$0.00	\$0.00
Description: WATER SERVICE								
PO - 200525	09/26/2019	10857258 092619	1300-5310-0-0000-37000-470000-045-00	F	\$65.68	\$0.00	\$0.00	\$0.00
Description: WATER SERVICE								
PO - 200526	10/01/2019	10522370 100119	1300-5310-0-0000-37000-470000-042-00	F	\$1,132.08	\$0.00	\$0.00	\$0.00
Description: WATER SERVICE								
Total Amount for Warrant					\$1,777.12	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,777.12	\$0.00	\$0.00	\$0.00
5261 Stanley Convergent Security Solutions								
PO - 200521	10/01/2019	123154923100	0100-0000-0-0000-82000-580000-042-00	F	\$852.68	\$0.00	\$0.00	\$0.00
Description: ALARM SERVICE								
PO - 200522	10/01/2019	16889705	0100-0000-0-0000-82000-580000-043-00	F	\$30.00	\$0.00	\$0.00	\$0.00
Description: ALARM SERVICE								
Total Amount for Warrant					\$882.68	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$882.68	\$0.00	\$0.00	\$0.00
1285 SYSCO FOODSERVICES OF MODESTO								
PO - 200528	08/05/2019	284102645	0100-0332-1-1110-10000-430000-001-00	F	\$239.43	\$0.00	\$0.00	\$0.00
PO - 200528	08/19/2019	28411557	0100-0332-1-1110-10000-430000-001-00	F	\$259.03	\$0.00	\$0.00	\$0.00
Description: G1/A7								
PO - 200528	08/12/2019	284110303	1300-5310-0-0000-37000-470000-041-00	F	\$5,886.71	\$0.00	\$0.00	\$0.00
Description: CAFETERIA								

* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandyl

For Payments Due By 10/18/2019

10/17/2019

4:19:28PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---MA	P/F	Amount	Use Tax Amount Taxable	Tax
1285 SYSCO FOODSERVICES OF MODESTO							
PO - 200528	08/19/2019	284118559	1300-5310-0-0000-37000-470000-045-00	P	\$5,802.80	\$0.00	\$0.00
PO - 200528	08/26/2019	284126680	1300-5310-0-0000-37000-470000-045-00	P	\$4,545.14	\$0.00	\$0.00
PO - 200528	08/30/2019	284133032	1300-5310-0-0000-37000-470000-045-00	F	\$3,542.78	\$0.00	\$0.00
PO - 200528	08/12/2019	2847110306	1300-5310-0-0000-37000-430000-043-00	P	\$341.36	\$0.00	\$0.00
PO - 200528	08/17/2019	284118445	1300-5310-0-0000-37000-430000-043-00	F	\$46.12	\$0.00	\$0.00
PO - 200528	08/30/2019	284133025	1300-5310-0-0000-37000-470000-041-00	F	\$2,636.55	\$0.00	\$0.00
PO - 200528	08/09/2019	284108541	1300-5310-0-0000-37000-470000-042-00	P	\$2,067.15	\$0.00	\$0.00
PO - 200528	08/16/2019	284116628	1300-5310-0-0000-37000-470000-042-00	P	\$3,912.36	\$0.00	\$0.00
PO - 200528	08/23/2019	284124921	1300-5310-0-0000-37000-470000-042-00	P	\$2,883.33	\$0.00	\$0.00
PO - 200528	08/30/2019	284133088	1300-5310-0-0000-37000-470000-042-00	F	\$1,876.75	\$0.00	\$0.00
PO - 200528	08/12/2019	284110306	1300-5310-0-0000-37000-470000-043-00	P	\$5,076.84	\$0.00	\$0.00
PO - 200528	08/19/2019	284118557	1300-5310-0-0000-37000-470000-041-00	P	\$9,973.73	\$0.00	\$0.00
PO - 200528	08/26/2019	284126678	1300-5310-0-0000-37000-470000-041-00	P	\$7,377.45	\$0.00	\$0.00
PO - 200528	08/30/2019	2584133023	1300-5310-0-0000-37000-470000-041-00	P	\$7,096.48	\$0.00	\$0.00
PO - 200528	08/12/2019	2584110308	1300-5310-0-0000-37000-470000-041-00	P	\$1,962.63	\$0.00	\$0.00
PO - 200528	08/16/2019	284116629	1300-5310-0-0000-37000-470000-041-00	P	\$2,757.33	\$0.00	\$0.00
PO - 200528	08/23/2019	284124922	1300-5310-0-0000-37000-470000-041-00	P	\$2,752.95	\$0.00	\$0.00
PO - 200528	08/12/2019	284110303	1300-5310-0-0000-37000-430000-041-00	P	\$77.17	\$0.00	\$0.00
PO - 200528	08/13/2019	284113663	1300-5310-0-0000-37000-430000-041-00	P	\$48.53	\$0.00	\$0.00
PO - 200528	08/30/2019	28413023	1300-5310-0-0000-37000-430000-041-00	P	\$180.00	\$0.00	\$0.00
PO - 200528	08/16/2019	284116629	1300-5310-0-0000-37000-430000-041-00	F	\$108.28	\$0.00	\$0.00
PO - 200528	08/19/2019	284118560	1300-5310-0-0000-37000-470000-043-00	P	\$3,729.08	\$0.00	\$0.00
PO - 200528	08/20/2019	284122019	1300-5310-0-0000-37000-470000-043-00	P	\$62.85	\$0.00	\$0.00
PO - 200528	08/26/2019	284126681	1300-5310-0-0000-37000-470000-043-00	P	\$2,723.44	\$0.00	\$0.00
PO - 200528	08/30/2019	284133031	1300-5310-0-0000-37000-470000-043-00	F	\$3,076.98	\$0.00	\$0.00
PO - 200528	08/12/2019	28414110305	1300-5310-0-0000-37000-470000-045-00	P	\$3,965.91	\$0.00	\$0.00
PO - 200528	08/30/2019	284133032	1300-5310-0-0000-37000-430000-045-00	P	\$69.01	\$0.00	\$0.00
PO - 200528	08/12/2019	284110305	1300-5310-0-0000-37000-430000-045-00	P	\$29.29	\$0.00	\$0.00
PO - 200528	08/13/2019	284113704	1300-5310-0-0000-37000-430000-045-00	P	\$147.15	\$0.00	\$0.00
PO - 200528	08/20/2019	284122073	1300-5310-0-0000-37000-430000-045-00	F	\$18.45	\$0.00	\$0.00

Total Amount for Warrant \$85,273.06 \$0.00 \$0.00

Total Amount Per Vendor \$85,273.06 \$0.00 \$0.00

* = Credit Card Payment

Requested By: sandyi
 For Payments Due By 10/18/2019
 10/17/2019 4:19:28PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y---GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Amount	Taxable	Tax
4449 TCI (Teacher Curriculum Institute)								
* PO - 200395	10/21/2009	INV60382	0100-0332-1-1110-10000-530000-043-13	F	\$781.00	\$0.00	\$0.00	\$0.00
Description: SUBSCRIPTION G1/A7								
Total Amount of Payment					\$781.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$781.00	\$0.00	\$0.00	\$0.00
4056 U.S BANCORP EQUIPMENT FINANCE INC								
PV - 200383	10/31/2019	396587131	0100-0000-0-0000-39000-560000-001-00		\$175.89	\$0.00	\$0.00	\$0.00
Description: AFS COPIER LEASE								
Total Amount for Warrant					\$175.89	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$175.89	\$0.00	\$0.00	\$0.00
4278 ULINE								
PO - 200344	09/06/2019	112688409	0100-0000-0-1110-10000-430000-041-11	F	\$786.76	\$0.00	\$0.00	\$0.00
Description: 8 MATS								
Total Amount for Warrant					\$786.76	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$786.76	\$0.00	\$0.00	\$0.00
5631 YANES, ELIZABETH								
PV - 200375	10/02/2019	EXP REIM	0100-6500-0-5770-74100-520000-001-00		\$78.00	\$0.00	\$0.00	\$0.00
Description: CEDR CONFERENCE								
Total Amount for Warrant					\$78.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$78.00	\$0.00	\$0.00	\$0.00
4121 YOCUM, MICKY								
PV - 200367	10/02/2019	EXP REIM	0100-6512-0-5770-27000-520000-001-00		\$148.71	\$0.00	\$0.00	\$0.00
Description: CEDR CONFERENCE								
Total Amount for Warrant					\$148.71	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$148.71	\$0.00	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandy1

For Payments Due By 10/18/2019

10/17/2019

4:19:28PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB---SI---MA	P/F	Amount	Use Tax Amount Taxable	Use Tax Amount Tax
Total Number of Checks to print:					57	\$223,834.89	
Total Number of Credit Card Payments:					6	\$1,955.33	
					Total Amount of all Payments		\$225,790.22
					Total Transfer for Use Tax	Use Tax Taxable Amount	Use Tax Tax Amount
						\$0.00	\$0.00