

45 Reef-Sunset Unified School District Accounts Payable Final Prelist Page 1 of 10

Requested By: sandyi For Payments Due By 12/6/2019 12/05/2019 4:27:33PM

Comments =

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

1883 AAA QUALITY SERVICES INC  
 PO - 200696 11/23/2019 00291699 0100-0000-0-0000-74000-580000-001-00 F \$102.73 \$0.00 \$0.00  
 Description: POTTY RENTALS

Total Amount for Warrant \$102.73 \$0.00 \$0.00  
 Total Amount Per Vendor \$102.73 \$0.00 \$0.00

60 AMERI-PRIDE VALLEY UNIFORM

| PO - 200699                  | 11/05/2019 | 1256101     | 0100-0000-0-0000-82000-580000-001-00 | P | \$10.85  | \$0.00 | \$0.00 |
|------------------------------|------------|-------------|--------------------------------------|---|----------|--------|--------|
| Description: UNIFORM SERVICE |            |             |                                      |   |          |        |        |
| PO - 200699                  | 11/26/2019 | 1502518228  | 0100-0000-0-0000-82000-580000-001-00 | P | \$10.85  | \$0.00 | \$0.00 |
| PO - 200699                  | 11/19/2019 | 1502514136  | 0100-0000-0-0000-82000-580000-001-00 | P | \$10.85  | \$0.00 | \$0.00 |
| PO - 200699                  | 11/12/2019 | 1502510065  | 0100-0000-0-0000-82000-580000-001-00 | P | \$10.85  | \$0.00 | \$0.00 |
| PO - 200699                  | 10/22/2019 | 1502497917  | 0100-0000-0-0000-82000-580000-001-00 | P | \$10.85  | \$0.00 | \$0.00 |
| PO - 200699                  | 11/05/2019 | 1502506109  | 0100-0000-0-0000-82000-580000-001-00 | P | \$39.37  | \$0.00 | \$0.00 |
| PO - 200699                  | 11/26/2019 | 1502518236  | 0100-0000-0-0000-82000-580000-001-00 | P | \$39.37  | \$0.00 | \$0.00 |
| PO - 200699                  | 11/19/2019 | 1502514144  | 0100-0000-0-0000-82000-580000-001-00 | P | \$39.37  | \$0.00 | \$0.00 |
| PO - 200699                  | 11/12/2019 | 1502510073  | 0100-0000-0-0000-82000-580000-001-00 | F | \$39.37  | \$0.00 | \$0.00 |
| PO - 200699                  | 11/26/2019 | 1502518225  | 0100-0000-0-0000-82000-580000-002-00 | P | \$95.14  | \$0.00 | \$0.00 |
| PO - 200699                  | 11/19/2019 | 1502514133  | 0100-0000-0-0000-82000-580000-002-00 | P | \$87.95  | \$0.00 | \$0.00 |
| PO - 200699                  | 11/12/2019 | 1502510062  | 0100-0000-0-0000-82000-580000-002-00 | P | \$87.95  | \$0.00 | \$0.00 |
| PO - 200699                  | 11/05/2019 | 1502506098  | 0100-0000-0-0000-82000-580000-002-00 | F | \$87.95  | \$0.00 | \$0.00 |
| PO - 200699                  | 11/26/2019 | 1502518226  | 0100-0000-0-0000-82000-580000-005-00 | P | \$20.00  | \$0.00 | \$0.00 |
| PO - 200699                  | 11/19/2019 | 1502514134  | 0100-0000-0-0000-82000-580000-005-00 | P | \$20.00  | \$0.00 | \$0.00 |
| PO - 200699                  | 11/12/2019 | 1502510063  | 0100-0000-0-0000-82000-580000-005-00 | P | \$20.00  | \$0.00 | \$0.00 |
| PO - 200699                  | 11/05/2019 | 1502506099  | 0100-0000-0-0000-82000-580000-005-00 | F | \$20.00  | \$0.00 | \$0.00 |
| PO - 200699                  | 11/05/2019 | 1502506105  | 0100-0000-0-0000-82000-580000-041-00 | P | \$58.07  | \$0.00 | \$0.00 |
| PO - 200699                  | 11/26/2019 | 15025148232 | 0100-0000-0-0000-82000-580000-041-00 | P | \$459.13 | \$0.00 | \$0.00 |
| PO - 200699                  | 11/19/2019 | 1502514140  | 0100-0000-0-0000-82000-580000-041-00 | P | \$58.07  | \$0.00 | \$0.00 |
| PO - 200699                  | 11/12/2019 | 1502510069  | 0100-0000-0-0000-82000-580000-041-00 | F | \$106.23 | \$0.00 | \$0.00 |
| PO - 200699                  | 11/14/2019 | 1502511679  | 0100-0000-0-0000-82000-580000-042-00 | P | \$211.29 | \$0.00 | \$0.00 |
| PO - 200699                  | 11/21/2019 | 1502515752  | 0100-0000-0-0000-82000-580000-042-00 | P | \$322.59 | \$0.00 | \$0.00 |
| PO - 200699                  | 11/28/2019 | 1502519459  | 0100-0000-0-0000-82000-580000-042-00 | P | \$460.11 | \$0.00 | \$0.00 |
| PO - 200699                  | 11/07/2019 | 1502507710  | 0100-0000-0-0000-82000-580000-042-00 | F | \$57.70  | \$0.00 | \$0.00 |
| PO - 200699                  | 11/05/2019 | 1502506107  | 0100-0000-0-0000-82000-580000-043-00 | P | \$99.76  | \$0.00 | \$0.00 |

\* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy1

For Payments Due By 12/6/2019

12/05/2019

4:27:33PM

Comments =

| Vendor Ref No                  | Inv. Date  | Inv. No    | FD---RE---Y-GO---FN-----OB-----SI--MA | P/F | Amount     | Use Tax Amount Taxable | Tax    |
|--------------------------------|------------|------------|---------------------------------------|-----|------------|------------------------|--------|
| 60 AMERI-PRIDE VALLEY UNIFORM  |            |            |                                       |     |            |                        |        |
| PO - 200699                    | 11/26/2019 | 1502518234 | 0100-0000-0-0000-82000-580000-043-00  | P   | \$343.14   | \$0.00                 | \$0.00 |
| PO - 200699                    | 11/19/2019 | 1502514142 | 0100-0000-0-0000-82000-580000-043-00  | P   | \$67.54    | \$0.00                 | \$0.00 |
| PO - 200699                    | 11/12/2019 | 1502510071 | 0100-0000-0-0000-82000-580000-043-00  | F   | \$181.82   | \$0.00                 | \$0.00 |
| PO - 200699                    | 11/05/2019 | 1502506103 | 0100-0000-0-0000-82000-580000-045-00  | P   | \$133.63   | \$0.00                 | \$0.00 |
| PO - 200699                    | 11/26/2019 | 1502518230 | 0100-0000-0-0000-82000-580000-045-00  | P   | \$97.98    | \$0.00                 | \$0.00 |
| PO - 200699                    | 11/19/2019 | 1502514138 | 0100-0000-0-0000-82000-580000-045-00  | P   | \$156.06   | \$0.00                 | \$0.00 |
| PO - 200699                    | 11/12/2019 | 1502510067 | 0100-0000-0-0000-82000-580000-045-00  | F   | \$147.48   | \$0.00                 | \$0.00 |
| PO - 200699                    | 11/12/2019 | 1502510064 | 0100-0000-0-0000-82000-580000-047-00  | P   | \$61.24    | \$0.00                 | \$0.00 |
| PO - 200699                    | 11/05/2019 | 1502506100 | 0100-0000-0-0000-82000-580000-047-00  | P   | \$80.11    | \$0.00                 | \$0.00 |
| PO - 200699                    | 11/26/2019 | 1502518227 | 0100-0000-0-0000-82000-580000-047-00  | P   | \$61.24    | \$0.00                 | \$0.00 |
| PO - 200699                    | 11/19/2019 | 1502514135 | 0100-0000-0-0000-82000-580000-047-00  | F   | \$80.11    | \$0.00                 | \$0.00 |
| Total Amount for Warrant       |            |            |                                       |     | \$3,894.02 | \$0.00                 | \$0.00 |
| Total Amount Per Vendor        |            |            |                                       |     | \$3,894.02 | \$0.00                 | \$0.00 |
| 4384 AT&T                      |            |            |                                       |     |            |                        |        |
| PV - 200602                    | 11/22/2019 | 7527211508 | 0100-0000-0-0000-82000-590010-001-00  |     | \$2,651.85 | \$0.00                 | \$0.00 |
| Description: LANDLINES         |            |            |                                       |     |            |                        |        |
| Total Amount for Warrant       |            |            |                                       |     | \$2,651.85 | \$0.00                 | \$0.00 |
| Total Amount Per Vendor        |            |            |                                       |     | \$2,651.85 | \$0.00                 | \$0.00 |
| 111 AVENAL LUMBER AND HARDWARE |            |            |                                       |     |            |                        |        |
| PV - 200597                    | 12/02/2019 | EXP REIM   | 0100-8150-0-0000-81100-430000-003-00  |     | \$14.03    | \$0.00                 | \$0.00 |
| Description: DO MATERIALS      |            |            |                                       |     |            |                        |        |
| Total Amount for Warrant       |            |            |                                       |     | \$14.03    | \$0.00                 | \$0.00 |
| Total Amount Per Vendor        |            |            |                                       |     | \$14.03    | \$0.00                 | \$0.00 |
| 5227 CALSTRS                   |            |            |                                       |     |            |                        |        |
| PV - 200600                    | 12/03/2019 | 162124     | 0100-0000-0-0000-73400-580000-001-00  |     | \$188.00   | \$0.00                 | \$0.00 |
| Description: 403 B'S           |            |            |                                       |     |            |                        |        |
| Total Amount for Warrant       |            |            |                                       |     | \$188.00   | \$0.00                 | \$0.00 |
| Total Amount Per Vendor        |            |            |                                       |     | \$188.00   | \$0.00                 | \$0.00 |
| 274 CDW-G                      |            |            |                                       |     |            |                        |        |

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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

274 CDW-G

|                                    |            |         |                                      |   |            |        |        |
|------------------------------------|------------|---------|--------------------------------------|---|------------|--------|--------|
| PO - 200476                        | 11/26/2019 | VWR8671 | 0100-3010-0-1110-10000-440000-043-13 | P | \$931.46   | \$0.00 | \$0.00 |
| Description: CANON CAMERAS FOR AHS |            |         |                                      |   |            |        |        |
| PO - 200476                        | 11/25/2019 | VWK2822 | 0100-3010-0-1110-10000-440000-043-13 | P | \$931.46   | \$0.00 | \$0.00 |
| PO - 200476                        | 11/29/2019 | VXH3236 | 0100-3010-0-1110-10000-440000-043-13 | F | \$5,586.74 | \$0.00 | \$0.00 |
| Total Amount for Warrant           |            |         |                                      |   | \$7,449.66 | \$0.00 | \$0.00 |
| Total Amount Per Vendor            |            |         |                                      |   | \$7,449.66 | \$0.00 | \$0.00 |

5158 CLARK PEST CONTROL

|                           |            |          |                                      |  |          |        |        |
|---------------------------|------------|----------|--------------------------------------|--|----------|--------|--------|
| PV - 200588               | 11/30/2019 | 01098688 | 0100-8150-0-0000-81100-580000-003-00 |  | \$100.00 | \$0.00 | \$0.00 |
| Description: pest control |            |          |                                      |  |          |        |        |
| PV - 200590               | 11/30/2019 | 01077654 | 0100-0000-0-0000-82000-580000-041-00 |  | \$200.00 | \$0.00 | \$0.00 |
| Description: PEST CONTROL |            |          |                                      |  |          |        |        |
| PV - 200590               | 11/30/2019 | 01077654 | 0100-0000-0-0000-82000-580000-042-00 |  | \$50.00  | \$0.00 | \$0.00 |
| PV - 200590               | 11/30/2019 | 01077654 | 0100-0000-0-0000-82000-580000-043-00 |  | \$50.00  | \$0.00 | \$0.00 |
| PV - 200590               | 11/30/2019 | 01077654 | 0100-0000-0-0000-82000-580000-045-00 |  | \$50.00  | \$0.00 | \$0.00 |
| PV - 200590               | 11/30/2019 | 01077654 | 0100-5310-0-0000-37000-580000-045-00 |  | \$50.00  | \$0.00 | \$0.00 |
| PV - 200590               | 11/30/2019 | 01077654 | 0100-5310-0-0000-37000-580000-043-00 |  | \$50.00  | \$0.00 | \$0.00 |
| PV - 200590               | 11/30/2019 | 01077654 | 0100-5310-0-0000-37000-580000-042-00 |  | \$50.00  | \$0.00 | \$0.00 |
| PV - 200590               | 11/30/2019 | 01077654 | 0100-5310-0-0000-37000-580000-041-00 |  | \$200.00 | \$0.00 | \$0.00 |
| PV - 200591               | 11/30/2019 | 01076471 | 0100-0000-0-3200-82000-580000-044-00 |  | \$25.00  | \$0.00 | \$0.00 |
| Description: PEST CONTROL |            |          |                                      |  |          |        |        |
| PV - 200591               | 11/30/2019 | 01076471 | 0100-0000-0-3200-82000-580000-049-00 |  | \$25.00  | \$0.00 | \$0.00 |
| PV - 200591               | 11/30/2019 | 01076471 | 0100-0000-0-0000-82000-580000-001-00 |  | \$50.00  | \$0.00 | \$0.00 |
| PV - 200591               | 11/30/2019 | 01076471 | 0100-6391-0-0000-82000-560000-001-00 |  | \$25.00  | \$0.00 | \$0.00 |
| Total Amount for Warrant  |            |          |                                      |  | \$925.00 | \$0.00 | \$0.00 |
| Total Amount Per Vendor   |            |          |                                      |  | \$925.00 | \$0.00 | \$0.00 |

5559 CLAY MIX LLC

|  |            |      |                                      |   |          |        |        |
|--|------------|------|--------------------------------------|---|----------|--------|--------|
| PO - 200622                              | 11/21/2019 | 5572 | 0100-0332-1-1110-10000-430000-043-13 | F | \$533.03 | \$0.00 | \$0.00 |
| Description: SUPPLIES FOR CERAMICS G1/A7 |            |      |                                      |   |          |        |        |
| Total Amount for Warrant                 |            |      |                                      |   | \$533.03 | \$0.00 | \$0.00 |
| Total Amount Per Vendor                  |            |      |                                      |   | \$533.03 | \$0.00 | \$0.00 |

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 Comments =  
 For Payments Due By 12/6/2019  
 12/05/2019 4:27:33PM

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

|   |            |       |                                      |   |             |        |        |        |
|---|------------|-------|--------------------------------------|---|-------------|--------|--------|--------|
| 5649 Core Business Interiors              |            |       |                                      |   |             |        |        |        |
| PO - 200105                               | 11/22/2019 | 23816 | 2500-0000-0-0000-82000-640000-045-00 | F | \$90,172.19 | \$0.00 | \$0.00 | \$0.00 |
| Description: FURNITURE FOR NEW CLASSROOMS |            |       |                                      |   |             |        |        |        |
| Total Amount for Warrant                  |            |       |                                      |   | \$90,172.19 | \$0.00 | \$0.00 | \$0.00 |
| Total Amount Per Vendor                   |            |       |                                      |   | \$90,172.19 | \$0.00 | \$0.00 | \$0.00 |

|  |            |         |                                      |   |            |        |        |        |
|--|------------|---------|--------------------------------------|---|------------|--------|--------|--------|
| 4957 ExploreLearning                     |            |         |                                      |   |            |        |        |        |
| PO - 200583                              | 11/11/2019 | 2198061 | 0100-3010-0-1110-10000-530000-045-15 | F | \$2,802.50 | \$0.00 | \$0.00 | \$0.00 |
| Description: GIZMOS LICENSES FOR SCIENCE |            |         |                                      |   |            |        |        |        |
| Total Amount for Warrant                 |            |         |                                      |   | \$2,802.50 | \$0.00 | \$0.00 | \$0.00 |
| Total Amount Per Vendor                  |            |         |                                      |   | \$2,802.50 | \$0.00 | \$0.00 | \$0.00 |

|                               |            |             |                                      |  |          |        |        |        |
|-------------------------------|------------|-------------|--------------------------------------|--|----------|--------|--------|--------|
| 510 FedEx                     |            |             |                                      |  |          |        |        |        |
| PV - 200598                   | 11/22/2019 | 6-846-90401 | 0100-8150-0-0000-81100-560000-003-00 |  | \$370.77 | \$0.00 | \$0.00 | \$0.00 |
| Description: SHIPPING CHARGES |            |             |                                      |  |          |        |        |        |
| Total Amount for Warrant      |            |             |                                      |  | \$370.77 | \$0.00 | \$0.00 | \$0.00 |
| Total Amount Per Vendor       |            |             |                                      |  | \$370.77 | \$0.00 | \$0.00 | \$0.00 |

|                                  |            |        |                                      |   |             |        |        |        |
|----------------------------------|------------|--------|--------------------------------------|---|-------------|--------|--------|--------|
| 5724 GARDENER'S SUPPLY INC       |            |        |                                      |   |             |        |        |        |
| PO - 200685                      | 11/25/2019 | 200686 | 0100-8150-0-0000-81100-430000-003-00 | F | \$4,798.13  | \$0.00 | \$0.00 | \$0.00 |
| Description: GARDENER'S SUPPLIES |            |        |                                      |   |             |        |        |        |
| PO - 200686                      | 11/25/2019 | 200686 | 0100-8150-0-0000-81100-430000-003-00 | F | \$1,404.68  | \$0.00 | \$0.00 | \$0.00 |
| Description: GARDENER'S SUPPLY   |            |        |                                      |   |             |        |        |        |
| PO - 200687                      | 11/25/2019 | 200686 | 0100-8150-0-0000-81100-430000-003-00 | F | \$5,739.72  | \$0.00 | \$0.00 | \$0.00 |
| Description: GARDENER'S SUPPLIES |            |        |                                      |   |             |        |        |        |
| Total Amount for Warrant         |            |        |                                      |   | \$11,942.53 | \$0.00 | \$0.00 | \$0.00 |
| Total Amount Per Vendor          |            |        |                                      |   | \$11,942.53 | \$0.00 | \$0.00 | \$0.00 |

|                          |            |       |                                      |  |            |        |        |        |
|--------------------------|------------|-------|--------------------------------------|--|------------|--------|--------|--------|
| 561 GARY V. BURROWS INC. |            |       |                                      |  |            |        |        |        |
| PV - 200604              | 11/18/2019 | 45839 | 0100-0333-0-0000-36000-430010-002-00 |  | \$2,774.37 | \$0.00 | \$0.00 | \$0.00 |
| Description: FUEL/DIESEL |            |       |                                      |  |            |        |        |        |
| Total Amount for Warrant |            |       |                                      |  | \$2,774.37 | \$0.00 | \$0.00 | \$0.00 |
| Total Amount Per Vendor  |            |       |                                      |  | \$2,774.37 | \$0.00 | \$0.00 | \$0.00 |

|                          |  |  |  |  |            |        |        |        |
|--------------------------|--|--|--|--|------------|--------|--------|--------|
| Total Amount for Warrant |  |  |  |  | \$2,774.37 | \$0.00 | \$0.00 | \$0.00 |
| Total Amount Per Vendor  |  |  |  |  | \$2,774.37 | \$0.00 | \$0.00 | \$0.00 |

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For Payments Due By 12/6/2019

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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    |
|--|------------|----------------|---------------------------------------|-----|------------|------------------------|--------|
| <b>4972 GEARY PACIFIC SUPPLY</b>                         |            |                |                                       |     |            |                        |        |
| PO - 200579  | 11/13/2019 | 4149235        | 0100-8150-0-0000-81100-430000-003-00  | P   | \$967.56   | \$0.00                 | \$0.00 |
| Description: motor                                       |            |                |                                       |     |            |                        |        |
| Total Amount for Warrant                                 |            |                |                                       |     | \$967.56   | \$0.00                 | \$0.00 |
| Total Amount Per Vendor                                  |            |                |                                       |     | \$967.56   | \$0.00                 | \$0.00 |
| <b>588 GOPHER SPORT</b>                                  |            |                |                                       |     |            |                        |        |
| PO - 200582  | 11/11/2019 | 9666728        | 0100-0332-4-1135-10000-430000-045-15  | F   | \$160.37   | \$0.00                 | \$0.00 |
| Description: SOCCER BALLS G4/A5                          |            |                |                                       |     |            |                        |        |
| Total Amount of Payment                                  |            |                |                                       |     | \$160.37   | \$0.00                 | \$0.00 |
| Total Amount Per Vendor                                  |            |                |                                       |     | \$160.37   | \$0.00                 | \$0.00 |
| <b>3454 Gornick, Victoria</b>                            |            |                |                                       |     |            |                        |        |
| PV - 200587  | 11/15/2019 | EXP REIM       | 0100-6387-0-1110-10000-580000-043-00  |     | \$82.80    | \$0.00                 | \$0.00 |
| Description: CDE OVERNIGHT                               |            |                |                                       |     |            |                        |        |
| Total Amount for Warrant                                 |            |                |                                       |     | \$82.80    | \$0.00                 | \$0.00 |
| Total Amount Per Vendor                                  |            |                |                                       |     | \$82.80    | \$0.00                 | \$0.00 |
| <b>4152 GRISWOLD, LASALLE, COBB, DOWD &amp; GIN, LLP</b> |            |                |                                       |     |            |                        |        |
| PV - 200589  | 11/25/2019 | 22247          | 0100-0000-0-0000-71000-580000-001-00  |     | \$45.00    | \$0.00                 | \$0.00 |
| Description: NOV SERVICES                                |            |                |                                       |     |            |                        |        |
| Total Amount for Warrant                                 |            |                |                                       |     | \$45.00    | \$0.00                 | \$0.00 |
| Total Amount Per Vendor                                  |            |                |                                       |     | \$45.00    | \$0.00                 | \$0.00 |
| <b>5673 HERITAGE FOOD SERVICE GROUP INC</b>              |            |                |                                       |     |            |                        |        |
| PO - 200703  | 10/04/2019 | 00061703674-IN | 1300-5310-0-0000-37000-440000-045-00  | F   | \$3,098.47 | \$0.00                 | \$0.00 |
| Description: CAFETERIA                                   |            |                |                                       |     |            |                        |        |
| Total Amount for Warrant                                 |            |                |                                       |     | \$3,098.47 | \$0.00                 | \$0.00 |
| Total Amount Per Vendor                                  |            |                |                                       |     | \$3,098.47 | \$0.00                 | \$0.00 |
| <b>732 JORGENSEN CO</b>                                  |            |                |                                       |     |            |                        |        |
| PO - 200698  | 11/18/2019 | 5844824        | 1300-5310-0-0000-37000-580000-041-00  | F   | \$277.27   | \$0.00                 | \$0.00 |
| Description: CAFETERIA                                   |            |                |                                       |     |            |                        |        |
| PO - 200706  | 11/18/2019 | 5844815        | 1300-5310-0-0000-37000-580000-043-00  | F   | \$257.96   | \$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    |
|-------------------------------------|--------------|-------------------------------------|--------------------------------------|-----|------------|----------------|---------|--------|
| 732 JORGENSEN CO                    |              |                                     |                                      |     |            |                |         |        |
|                                     | Description: | CAFETERIA                           |                                      |     |            |                |         |        |
| * PO - 200707                       | 11/18/2019   | 5844816                             | 1300-5310-0-0000-37000-580000-045-00 | F   | \$254.74   | \$0.00         | \$0.00  | \$0.00 |
|                                     | Description: | CAFETERIA                           |                                      |     |            |                |         |        |
| Total Amount of Payment             |              |                                     |                                      |     | \$789.97   | \$0.00         | \$0.00  | \$0.00 |
| Total Amount Per Vendor             |              |                                     |                                      |     | \$789.97   | \$0.00         | \$0.00  | \$0.00 |
| 5505 KAGAN PROFESSIONAL DEVELOPMENT |              |                                     |                                      |     |            |                |         |        |
|                                     | Description: | REG FOR S SNYDER G3/A1              |                                      |     |            |                |         |        |
| PO - 200300                         | 10/02/2019   | K107307                             | 0100-0332-3-1110-21300-520000-001-00 | F   | \$219.00   | \$0.00         | \$0.00  | \$0.00 |
|                                     | Description: | REG FOR S SNYDER G3/A1              |                                      |     |            |                |         |        |
| PO - 200362                         | 09/24/2019   | K107052                             | 0100-4035-0-1110-10000-520000-001-00 | F   | \$219.00   | \$0.00         | \$0.00  | \$0.00 |
|                                     | Description: | REG L BEMENT                        |                                      |     |            |                |         |        |
| PO - 200495                         | 10/29/2019   | K107903                             | 0100-0332-3-1110-10000-520000-001-00 | F   | \$438.00   | \$0.00         | \$0.00  | \$0.00 |
|                                     | Description: | REG ESCOBEDO, REDGER, MONTROY G3/A1 |                                      |     |            |                |         |        |
| PO - 200495                         | 10/29/2019   | K107903                             | 0100-0332-3-1110-10000-520000-045-15 | F   | \$219.00   | \$0.00         | \$0.00  | \$0.00 |
|                                     | Description: | REG ESCOBEDO, REDGER, MONTROY G3/A1 |                                      |     |            |                |         |        |
| Total Amount for Warrant            |              |                                     |                                      |     | \$1,095.00 | \$0.00         | \$0.00  | \$0.00 |
| Total Amount Per Vendor             |              |                                     |                                      |     | \$1,095.00 | \$0.00         | \$0.00  | \$0.00 |
| 772 KOE                             |              |                                     |                                      |     |            |                |         |        |
|                                     | Description: | CAFETERIA                           |                                      |     |            |                |         |        |
| PO - 200705                         | 09/24/2019   | 200190                              | 1300-5310-0-0000-37000-530000-001-00 | F   | \$57.50    | \$0.00         | \$0.00  | \$0.00 |
|                                     | Description: | CAFETERIA                           |                                      |     |            |                |         |        |
| Total Amount for Warrant            |              |                                     |                                      |     | \$57.50    | \$0.00         | \$0.00  | \$0.00 |
| Total Amount Per Vendor             |              |                                     |                                      |     | \$57.50    | \$0.00         | \$0.00  | \$0.00 |
| 5003 KNADLER, HOWARD                |              |                                     |                                      |     |            |                |         |        |
|                                     | Description: | SUPPLIES G2/A2                      |                                      |     |            |                |         |        |
| PO - 200596                         | 12/02/2019   | EXP REIM                            | 0100-0332-2-3200-10000-430000-044-00 |     | \$33.55    | \$0.00         | \$0.00  | \$0.00 |
|                                     | Description: | SUPPLIES G2/A2                      |                                      |     |            |                |         |        |
| Total Amount for Warrant            |              |                                     |                                      |     | \$33.55    | \$0.00         | \$0.00  | \$0.00 |
| Total Amount Per Vendor             |              |                                     |                                      |     | \$33.55    | \$0.00         | \$0.00  | \$0.00 |
| 2308 MALDONADO, SILVIA              |              |                                     |                                      |     |            |                |         |        |
|                                     | Description: | SUPPLIES FOR CAREER DAY             |                                      |     |            |                |         |        |
| PO - 200609                         | 11/19/2019   | EXP REIM                            | 0100-6387-0-3803-10000-430000-043-13 |     | \$374.55   | \$0.00         | \$0.00  | \$0.00 |
|                                     | Description: | SUPPLIES FOR CAREER DAY             |                                      |     |            |                |         |        |
| Total Amount for Warrant            |              |                                     |                                      |     | \$374.55   | \$0.00         | \$0.00  | \$0.00 |

\* = Credit Card Payment

Requested By: sandyi For Payments Due By 12/6/2019 12/05/2019 4:27:33PM

Comments =

| Vendor Ref No                       | Inv. Date  | Inv. No      | FD---RE---Y-GO---FN---OB-----SI--MA  | P/E | Amount     | Use Tax Amount Taxable | Tax    |
|-------------------------------------|------------|--------------|--------------------------------------|-----|------------|------------------------|--------|
| <b>5195 MENDEZ, ERICA</b>           |            |              |                                      |     |            |                        |        |
| PV - 200608                         | 11/20/2019 | EXP REIM     | 0100-7085-0-1110-31200-520000-001-00 |     | \$55.68    | \$0.00                 | \$0.00 |
| Description: MILEAGE                |            |              |                                      |     |            |                        |        |
| Total Amount for Warrant            |            |              |                                      |     | \$55.68    | \$0.00                 | \$0.00 |
| Total Amount Per Vendor             |            |              |                                      |     | \$55.68    | \$0.00                 | \$0.00 |
| <b>5704 Nguyen, Khai</b>            |            |              |                                      |     |            |                        |        |
| PV - 200586                         | 11/18/2019 | EXP REIM     | 0100-0000-0-0000-72000-520000-001-00 |     | \$33.00    | \$0.00                 | \$0.00 |
| Description: BUDGET MEETING         |            |              |                                      |     |            |                        |        |
| Total Amount for Warrant            |            |              |                                      |     | \$33.00    | \$0.00                 | \$0.00 |
| Total Amount Per Vendor             |            |              |                                      |     | \$33.00    | \$0.00                 | \$0.00 |
| <b>2656 Office Depot</b>            |            |              |                                      |     |            |                        |        |
| PO - 200587                         | 11/11/2019 | 400463142001 | 0100-0000-0-0000-27000-430000-045-15 | P   | \$1,726.10 | \$0.00                 | \$0.00 |
| Description: OFFICE SUPPLIES        |            |              |                                      |     |            |                        |        |
| PO - 200587                         | 11/09/2019 | 400463142002 | 0100-0000-0-0000-27000-430000-045-15 | P   | \$168.98   | \$0.00                 | \$0.00 |
| PO - 200587                         | 11/08/2019 | 400463449001 | 0100-0000-0-0000-27000-430000-045-15 | P   | \$19.83    | \$0.00                 | \$0.00 |
| PO - 200587                         | 11/09/2019 | 400463450001 | 0100-0000-0-0000-27000-430000-045-15 | P   | \$204.87   | \$0.00                 | \$0.00 |
| PO - 200587                         | 11/09/2019 | 400463451001 | 0100-0000-0-0000-27000-430000-045-15 | P   | \$506.82   | \$0.00                 | \$0.00 |
| PO - 200587                         | 11/07/2019 | 400463452001 | 0100-0000-0-0000-27000-430000-045-15 | P   | \$32.52    | \$0.00                 | \$0.00 |
| PO - 200587                         | 11/11/2009 | 400463453001 | 0100-0000-0-0000-27000-430000-045-15 | P   | \$85.78    | \$0.00                 | \$0.00 |
| PO - 200587                         | 11/12/2019 | 401659097001 | 0100-0000-0-0000-27000-430000-045-15 | F   | \$407.53   | \$0.00                 | \$0.00 |
| Total Amount for Warrant            |            |              |                                      |     | \$3,152.43 | \$0.00                 | \$0.00 |
| Total Amount Per Vendor             |            |              |                                      |     | \$3,152.43 | \$0.00                 | \$0.00 |
| <b>1838 ORIENTAL TRADING CO INC</b> |            |              |                                      |     |            |                        |        |
| * PO - 200640                       | 11/21/2019 | 699569509-01 | 0100-0000-0-0000-72000-430000-001-00 | F   | \$131.82   | \$0.00                 | \$0.00 |
| Description: office supplies        |            |              |                                      |     |            |                        |        |
| Total Amount of Payment             |            |              |                                      |     | \$131.82   | \$0.00                 | \$0.00 |
| Total Amount Per Vendor             |            |              |                                      |     | \$131.82   | \$0.00                 | \$0.00 |
| <b>3706 Orozco, Patricia</b>        |            |              |                                      |     |            |                        |        |
| PV - 200599                         | 11/20/2019 | EXP REIM     | 0100-3010-0-1110-24950-430000-041-11 |     | \$42.30    | \$0.00                 | \$0.00 |
| Total Amount of Payment             |            |              |                                      |     | \$42.30    | \$0.00                 | \$0.00 |
| Total Amount Per Vendor             |            |              |                                      |     | \$42.30    | \$0.00                 | \$0.00 |

\* = Credit Card Payment

Requested By: sandyi

For Payments Due By 12/6/2019

12/05/2019

4:27:33PM

Comments =

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

3706 Orozco, Patricia

Description: CUSTOMES

Total Amount for Warrant \$42.30 \$0.00 \$0.00

Total Amount Per Vendor \$42.30 \$0.00 \$0.00

1001 PACIFIC GAS & ELECTRIC

PV - 200592 11/27/2019 2105479683-0 0100-0000-0-0000-82000-550000-042-00 \$79.14 \$0.00 \$0.00

Description: UTILITIES \$22.34 \$0.00 \$0.00

PV - 200593 12/02/2019 5051702798-8 0100-0000-0-0000-82000-550000-043-00 \$4,001.28 \$0.00 \$0.00

Description: UTILITIES \$123.15 \$0.00 \$0.00

PV - 200594 12/02/2019 9666378663-8 0100-0000-0-0000-82000-550000-043-00 \$1,829.12 \$0.00 \$0.00

Description: UTILITIES \$6,055.03 \$0.00 \$0.00

PV - 200595 12/02/2019 5276415871-4 0100-0000-0-0000-82000-550000-043-00 \$3,047.05 \$0.00 \$0.00

Description: UTILITIES \$3,047.05 \$0.00 \$0.00

PV - 200603 11/25/2019 7292907245-1 0100-0000-0-0000-82000-550000-001-00 \$3,047.05 \$0.00 \$0.00

Total Amount for Warrant \$6,055.03 \$0.00 \$0.00

Total Amount Per Vendor \$6,055.03 \$0.00 \$0.00

5440 Perez, Jilo

PO - 200478 09/27/2019 2019441 0100-0003-0-1110-10000-580000-047-17 \$3,047.05 \$0.00 \$0.00

Description: BANNERS TES \$3,047.05 \$0.00 \$0.00

Total Amount for Warrant \$3,047.05 \$0.00 \$0.00

Total Amount Per Vendor \$3,047.05 \$0.00 \$0.00

1185 SCHOOL NURSE SUPPLY INC.

\* PO - 200593 11/11/2019 0766426-IN 0100-0000-0-0000-27000-430000-043-13 \$194.02 \$0.00 \$0.00

Description: NURSE SUPPLIES \$194.02 \$0.00 \$0.00

Total Amount of Payment \$194.02 \$0.00 \$0.00

Total Amount Per Vendor \$194.02 \$0.00 \$0.00

3489 SchoolDude.com

\* PV - 200605 11/25/2019 INV-59841 0100-8150-0-0000-81100-560000-003-00 \$1,914.67 \$0.00 \$0.00

Description: 7 MONTH SERVICE \$1,914.67 \$0.00 \$0.00

Total Amount of Payment \$1,914.67 \$0.00 \$0.00

\* = Credit Card Payment



45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandyi  
 Comments =  
 For Payments Due By 12/6/2019  
 12/05/2019 4:27:33PM

| Vendor Ref No                         | Inv. Date  | Inv. No         | FD---RE---Y-GO---FN-----OB-----SI--MA | P/F | Amount      | Use Tax Amount | Taxable | Tax    |
|---------------------------------------|------------|-----------------|---------------------------------------|-----|-------------|----------------|---------|--------|
| 5275 Sherwin-Williams                 |            |                 |                                       |     |             |                |         |        |
| PV - 200606                           | 11/15/2019 | 3831-8          | 0100-8150-0-0000-81100-430000-003-00  |     | \$412.81    | \$0.00         | \$0.00  | \$0.00 |
| Description: STUCCO PAINT             |            |                 |                                       |     |             |                |         |        |
| Total Amount for Warrant              |            |                 |                                       |     | \$412.81    | \$0.00         | \$0.00  | \$0.00 |
| Total Amount Per Vendor               |            |                 |                                       |     | \$412.81    | \$0.00         | \$0.00  | \$0.00 |
| 2544 Smart & Final                    |            |                 |                                       |     |             |                |         |        |
| PV - 200601                           | 12/02/2019 | 376427          | 0100-0000-0-0000-71000-430000-001-00  |     | \$98.91     | \$0.00         | \$0.00  | \$0.00 |
| Description: BOARDROOM SUPPLIES       |            |                 |                                       |     |             |                |         |        |
| Total Amount for Warrant              |            |                 |                                       |     | \$98.91     | \$0.00         | \$0.00  | \$0.00 |
| Total Amount Per Vendor               |            |                 |                                       |     | \$98.91     | \$0.00         | \$0.00  | \$0.00 |
| 3832 Sparklets                        |            |                 |                                       |     |             |                |         |        |
| PO - 200704                           | 11/19/2019 | 10857057 111119 | 1300-5310-0-0000-37000-470000-041-00  | F   | \$132.21    | \$0.00         | \$0.00  | \$0.00 |
| Description: CAFETERIA                |            |                 |                                       |     |             |                |         |        |
| Total Amount for Warrant              |            |                 |                                       |     | \$132.21    | \$0.00         | \$0.00  | \$0.00 |
| Total Amount Per Vendor               |            |                 |                                       |     | \$132.21    | \$0.00         | \$0.00  | \$0.00 |
| 5550 Staples Business Credit          |            |                 |                                       |     |             |                |         |        |
| PO - 200439                           | 11/06/2019 | 178618427-0-4   | 0100-0332-1-1110-10000-430000-041-11  | P   | \$11.88     | \$0.00         | \$0.00  | \$0.00 |
| Description: CLASSROOM SUPPLIES G1/A7 |            |                 |                                       |     |             |                |         |        |
| PO - 200439                           | 11/06/2019 | 178618427-0-2   | 0100-0332-1-1110-10000-430000-041-11  | F   | \$139.94    | \$0.00         | \$0.00  | \$0.00 |
| PO - 200645                           | 11/21/2019 | 179533520-0-2   | 0100-3010-0-1110-10000-430000-041-11  | F   | \$259.34    | \$0.00         | \$0.00  | \$0.00 |
| Description: TONERS                   |            |                 |                                       |     |             |                |         |        |
| PO - 200666                           | 12/02/2019 | 7302461783-0-1  | 0100-0000-0-0000-72000-430000-001-00  | F   | \$28.41     | \$0.00         | \$0.00  | \$0.00 |
| Description: OFFICE SUPPLIES          |            |                 |                                       |     |             |                |         |        |
| Total Amount for Warrant              |            |                 |                                       |     | \$439.57    | \$0.00         | \$0.00  | \$0.00 |
| Total Amount Per Vendor               |            |                 |                                       |     | \$439.57    | \$0.00         | \$0.00  | \$0.00 |
| 4105 The Home Depot Pro Institutional |            |                 |                                       |     |             |                |         |        |
| * PO - 200295                         | 11/30/2019 | 766430          | 0100-8150-0-1110-10000-430000-003-00  | P   | \$14,995.94 | \$0.00         | \$0.00  | \$0.00 |
| Description: WAREHOUSE SUPPLIES       |            |                 |                                       |     |             |                |         |        |

\* = Credit Card Payment

Requested By: sandyi

For Payments Due By 12/6/2019

12/05/2019

4:27:33PM

Comments =

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

4105 The Home Depot Pro Institutional

|                         |             |        |        |
|-------------------------|-------------|--------|--------|
| Total Amount of Payment | \$14,995.94 | \$0.00 | \$0.00 |
| Total Amount Per Vendor | \$14,995.94 | \$0.00 | \$0.00 |

5678 TWIG EDUCATION INC

|  |            |      |                                      |   |            |        |        |
|--|------------|------|--------------------------------------|---|------------|--------|--------|
| PO - 200325                                      | 09/30/2019 | 1213 | 0100-0332-3-1110-10000-580000-001-00 | F | \$6,428.57 | \$0.00 | \$0.00 |
| Description: PROFESSIONAL LEARNING SESSION G3/A7 |            |      |                                      |   |            |        |        |
| Total Amount for Warrant                         |            |      |                                      |   | \$6,428.57 | \$0.00 | \$0.00 |
| Total Amount Per Vendor                          |            |      |                                      |   | \$6,428.57 | \$0.00 | \$0.00 |

1404 WEST HILLS COLLEGE

|                          |            |            |                                      |   |             |        |        |
|--------------------------|------------|------------|--------------------------------------|---|-------------|--------|--------|
| PO - 200697              | 11/15/2019 | 2020-10159 | 0100-6010-0-1110-10000-510000-041-00 | F | \$9,939.18  | \$0.00 | \$0.00 |
| Description: ASP PROGRAM |            |            |                                      |   |             |        |        |
| PO - 200697              | 11/15/2019 | 2020-10159 | 0100-6010-0-1110-10000-510000-042-00 | F | \$9,343.74  | \$0.00 | \$0.00 |
| PO - 200697              | 11/15/2019 | 2020-10159 | 0100-6010-0-1110-10000-510000-047-00 | F | \$10,501.07 | \$0.00 | \$0.00 |
| Total Amount for Warrant |            |            |                                      |   | \$29,783.99 | \$0.00 | \$0.00 |
| Total Amount Per Vendor  |            |            |                                      |   | \$29,783.99 | \$0.00 | \$0.00 |

1417 WESTSIDE SUPPLY

|                           |            |       |                                      |  |          |        |        |
|---------------------------|------------|-------|--------------------------------------|--|----------|--------|--------|
| PV - 200607               | 11/26/2019 | 10852 | 0100-8150-0-0000-81100-430000-003-00 |  | \$139.49 | \$0.00 | \$0.00 |
| Description: CO2 FOR POOL |            |       |                                      |  |          |        |        |
| Total Amount for Warrant  |            |       |                                      |  | \$139.49 | \$0.00 | \$0.00 |
| Total Amount Per Vendor   |            |       |                                      |  | \$139.49 | \$0.00 | \$0.00 |

|                                       |    |              |  |  |        |  |        |
|---------------------------------------|----|--------------|--|--|--------|--|--------|
| Total Number of Checks to print:      | 34 | \$179,396.15 |  |  |        |  |        |
| Total Number of Credit Card Payments: | 6  | \$18,186.79  |  |  |        |  |        |
| Total Transfer for Use Tax            |    |              |  |  | \$0.00 |  | \$0.00 |
| Total Amount of all Payments          |    | \$197,582.94 |  |  |        |  |        |

\* = Credit Card Payment