

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandyi

For Payments Due By 12/2/2019

11/27/2019 10:38:15AM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---MA	P/F	Amount	Use Tax Amount Taxable	Tax
4563 4imprint Inc							
* PO - 200596	11/20/2019	7934340	0100-0000-0-0000-27000-580000-042-12	F	\$317.28	\$0.00	\$0.00
Description: 50 STEEL TUMBLERS							
Total Amount of Payment					\$317.28	\$0.00	\$0.00
Total Amount Per Vendor					\$317.28	\$0.00	\$0.00
2142 APPLE STORE, THE							
PO - 200510	11/19/2019	502438	0100-0332-0-1110-10000-440000-041-11	F	\$4,964.05	\$0.00	\$0.00
Description: 13 INCH MACBOOKS G1/A2							
Total Amount for Warrant					\$4,964.05	\$0.00	\$0.00
Total Amount Per Vendor					\$4,964.05	\$0.00	\$0.00
4326 ATHLETIC FACILITY SERVICES & EQUIPMENT							
PV - 200585	11/25/2019	13911	0100-8150-0-0000-81100-560000-003-00		\$195.00	\$0.00	\$0.00
Description: BLEACHER INSPECTION							
Total Amount for Warrant					\$195.00	\$0.00	\$0.00
Total Amount Per Vendor					\$195.00	\$0.00	\$0.00
3794 Automobile Tech Service							
PV - 200581	11/21/2019	1353581	0100-0000-0-0000-84001-560000-002-00		\$673.20	\$0.00	\$0.00
Description: REPLACED PC MODULE							
Total Amount for Warrant					\$673.20	\$0.00	\$0.00
Total Amount Per Vendor					\$673.20	\$0.00	\$0.00
111 AVENAL LUMBER AND HARDWARE							
PV - 200577	11/22/2019	121347	0100-8150-0-0000-81100-430000-003-00		\$10.73	\$0.00	\$0.00
Description: PVC PIPE							
PV - 200579	11/22/2019	121336	0100-8150-0-0000-81100-430000-003-00		\$4.06	\$0.00	\$0.00
Description: WINDOW CLIPS							
PV - 200584	11/25/2019	121417	0100-8150-0-0000-81100-430000-003-00		\$96.84	\$0.00	\$0.00
Description: SUPPLIES FOR DO							
Total Amount for Warrant					\$111.63	\$0.00	\$0.00
Total Amount Per Vendor					\$111.63	\$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
3044 BRAZIER, BRIAN							
PV - 200567	11/25/2019	EMPLOYEE CONT	0100-0000-0-0000-000000-952500-000-00		\$325.21	\$0.00	\$0.00
Description: CALSTRS CONTRIBUTIONS							
Total Amount for Warrant					\$325.21	\$0.00	\$0.00
Total Amount Per Vendor					\$325.21	\$0.00	\$0.00
5503 California Dept of Tax and Fee Admin							
PO - 200690	09/30/2019	57-415231	0100-0333-0-0000-36000-430010-002-00	F	\$16.05	\$0.00	\$0.00
Description: DIESEL TAX							
Total Amount for Warrant					\$16.05	\$0.00	\$0.00
Total Amount Per Vendor					\$16.05	\$0.00	\$0.00
291 CALIFORNIA'S VALUED TRUST							
CM - 200030	11/25/2019	DECEMBER 2019	0100-0000-0-0000-000000-951400-000-00		-\$4.21	\$0.00	\$0.00
PV - 200565	11/25/2019	DECEMBER 2019	0100-0000-0-0000-82000-340200-043-00		\$1,240.00	\$0.00	\$0.00
PV - 200565	11/25/2019	DECEMBER 2019	0100-0011-0-0000-82000-340200-043-00		\$150.67	\$0.00	\$0.00
PV - 200565	11/25/2019	DECEMBER 2019	0100-8150-0-0000-81100-370200-003-00		\$730.44	\$0.00	\$0.00
PV - 200565	11/25/2019	DECEMBER 2019	0100-0011-0-0000-81100-370200-003-00		\$925.06	\$0.00	\$0.00
PV - 200565	11/25/2019	DECEMBER 2019	0100-0000-0-0000-82000-370200-001-00		\$730.44	\$0.00	\$0.00
PV - 200565	11/25/2019	DECEMBER 2019	0100-0011-0-0000-82000-370200-001-00		\$110.22	\$0.00	\$0.00
PV - 200565	11/25/2019	DECEMBER 2019	0100-0000-0-0000-00000-951400-000-00		\$247,113.98	\$0.00	\$0.00
PV - 200565	11/25/2019	DECEMBER 2019	0100-0000-0-0000-71100-340200-001-12		\$1,057.01	\$0.00	\$0.00
Description: HEALTH INSURANCE							
PV - 200565	11/25/2019	DECEMBER 2019	0100-0000-0-0000-71100-340200-001-12		\$1,240.00	\$0.00	\$0.00
PV - 200565	11/25/2019	DECEMBER 2019	0100-0011-0-0000-71100-340200-001-12		\$579.51	\$0.00	\$0.00
PV - 200565	11/25/2019	DECEMBER 2019	0100-0000-0-0000-71100-340200-001-12		\$1,057.01	\$0.00	\$0.00
PV - 200565	11/25/2019	DECEMBER 2019	0100-0000-0-0000-71100-340200-001-12		\$1,057.01	\$0.00	\$0.00
PV - 200565	11/25/2019	DECEMBER 2019	0100-0000-0-1110-10000-370100-045-00		\$606.10	\$0.00	\$0.00
PV - 200565	11/25/2019	DECEMBER 2019	0100-0000-0-1110-10000-370100-041-00		\$1,145.10	\$0.00	\$0.00
PV - 200565	11/25/2019	DECEMBER 2019	0100-0000-0-1110-10000-370100-045-00		\$1,240.00	\$0.00	\$0.00
PV - 200565	11/25/2019	DECEMBER 2019	0100-0011-0-1110-10000-370100-045-00		\$309.10	\$0.00	\$0.00
PV - 200565	11/25/2019	DECEMBER 2019	0100-0000-0-1110-10000-370100-045-00		\$1,240.00	\$0.00	\$0.00
PV - 200565	11/25/2019	DECEMBER 2019	0100-0011-0-1110-10000-370100-045-00		\$377.05	\$0.00	\$0.00
PV - 200565	11/25/2019	DECEMBER 2019	0100-0000-0-1110-10000-370100-043-00		\$1,145.10	\$0.00	\$0.00

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Vendor Ref No	Inv. Date	Inv. No	FD---RR---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
291 CALIFORNIA'S VALUED TRUST							
PV - 200565	11/25/2019	DECEMBER 2019	0100-0000-0-1110-10000-370100-041-00		\$1,240.00	\$0.00	\$0.00
PV - 200565	11/25/2019	DECEMBER 2019	0100-0011-0-1110-10000-370100-041-00		\$309.10	\$0.00	\$0.00
PV - 200565	11/25/2019	DECEMBER 2019	1100-0000-0-0000-00000-951400-000-00		\$3,402.22	\$0.00	\$0.00
PV - 200565	11/25/2019	DECEMBER 2019	1100-0000-0-4110-27000-370200-001-00		\$1,240.00	\$0.00	\$0.00
PV - 200565	11/25/2019	DECEMBER 2019	1100-0011-0-4110-27000-370200-001-00		\$301.67	\$0.00	\$0.00
PV - 200565	11/25/2019	DECEMBER 2019	1300-0000-0-0000-00000-951400-000-00		\$6,800.67	\$0.00	\$0.00
Total Amount for Warrant					\$275,343.25	\$0.00	\$0.00
Total Amount Per Vendor					\$275,343.25	\$0.00	\$0.00
274 CDW-G							
PO - 200472	11/14/2019	VSV2350	0100-0000-0-0000-77000-440000-001-00	F	\$3,268.51	\$0.00	\$0.00
Description: SUPPLIES FOR TECHNOLOGY							
PO - 200472	10/14/2019	VJ19107	0100-0000-0-0000-77000-430000-001-00	F	\$931.01	\$0.00	\$0.00
Total Amount for Warrant					\$4,199.52	\$0.00	\$0.00
Total Amount Per Vendor					\$4,199.52	\$0.00	\$0.00
320 CLASSIC CHARTER							
PO - 200416	10/17/2019	147087	0100-0003-0-1110-10000-430000-042-12	F	\$1,884.00	\$0.00	\$0.00
Description: KCES TRIP TO SAN JOSE TECH MUSEUM							
Total Amount for Warrant					\$1,884.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,884.00	\$0.00	\$0.00
5343 Doyle, Tonyla							
PV - 200568	11/25/2019	CALSTRS CONTRI	0100-0000-0-0000-00000-952500-000-00		\$102.31	\$0.00	\$0.00
Description: CALSTRS EMPLOYEE							
Total Amount for Warrant					\$102.31	\$0.00	\$0.00
Total Amount Per Vendor					\$102.31	\$0.00	\$0.00
492 ERVINS							
PV - 200583	11/25/2019	0016093	0100-8150-0-0000-81100-430000-003-00		\$7.92	\$0.00	\$0.00
Description: SUPPLIES FOR AES							
Total Amount for Warrant					\$7.92	\$0.00	\$0.00

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5316 Evergreen Landscape and Sprinklers Inc.							
PV - 200578	11/11/2019	307909	0100-8150-0-0000-81100-560000-003-00		\$375.00	\$0.00	\$0.00
Description: TREE REMOVAL							
Total Amount for Warrant					\$375.00	\$0.00	\$0.00
Total Amount Per Vendor					\$375.00	\$0.00	\$0.00
5735 Filipiski, Gwendolyn							
PV - 200571	11/25/2019	CALSTRS EMPLOY	0100-0000-0-0000-000000-952500-000-00		\$19.05	\$0.00	\$0.00
Description: CALSTRS CONTRIBUTIONS							
Total Amount for Warrant					\$19.05	\$0.00	\$0.00
Total Amount Per Vendor					\$19.05	\$0.00	\$0.00
4279 FOLLETT							
* PO - 200572	11/06/2019	2419066A	0100-6300-0-1110-10000-420000-043-00	F	\$792.84	\$0.00	\$0.00
Description: BOOKS							
Total Amount of Payment					\$792.84	\$0.00	\$0.00
Total Amount Per Vendor					\$792.84	\$0.00	\$0.00
5638 Fredric H. Jones and Associates Inc							
PO - 200683	11/19/2019	00000523	0100-0332-0-1110-10000-430000-047-17	F	\$638.14	\$0.00	\$0.00
Description: VIDEO TOOLBOX G4/A							
PO - 200683	11/19/2019	00000523	0100-3010-0-1110-24950-430000-047-17	F	\$80.44	\$0.00	\$0.00
Total Amount for Warrant					\$718.58	\$0.00	\$0.00
Total Amount Per Vendor					\$718.58	\$0.00	\$0.00
5730 Gisela Aguirre							
PO - 200679	11/25/2019	FRED MONOHON	7300-0000-0-8100-59000-580000-001-00	F	\$1,000.00	\$0.00	\$0.00
Description: SCHOLARSHIP							
Total Amount for Warrant					\$1,000.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,000.00	\$0.00	\$0.00

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5707 GREEN, REGINA								
PV - 200573	11/08/2019	EXP REIM	0100-4035-0-1110-10000-520000-001-00		\$211.96	\$0.00	\$0.00	\$0.00
Description: ACSA ACADEMY/NOV MILEAGE								
PV - 200573	11/08/2019	EXP REIM	0100-0000-0-0000-74000-520000-001-00		\$294.82	\$0.00	\$0.00	\$0.00
Description: MILEAGE								
Total Amount for Warrant					\$506.78	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$506.78	\$0.00	\$0.00	\$0.00
5733 Jason Chmielewski								
PO - 200691	11/26/2019	AGT PAYMENT	0100-0000-0-0000-71000-580000-001-00	F	\$21,521.48	\$0.00	\$0.00	\$0.00
Total Amount for Warrant					\$21,521.48	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$21,521.48	\$0.00	\$0.00	\$0.00
772 KCOE								
PO - 200682	09/26/2019	200227	0100-6387-0-3803-10000-440000-043-13	F	\$10,164.24	\$0.00	\$0.00	\$0.00
Description: LAVARWAY SMALL ENGINES								
Total Amount for Warrant					\$10,164.24	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$10,164.24	\$0.00	\$0.00	\$0.00
4352 Kings County Dept of Finance								
PO - 200684	11/25/2019	BOND PROCEEDS	2170-9010-0-0000-85000-580000-001-00	F	\$51.16	\$0.00	\$0.00	\$0.00
Description: BOND PROCEEDS								
Total Amount for Warrant					\$51.16	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$51.16	\$0.00	\$0.00	\$0.00
5334 KOBAYASHI, PARKER								
PV - 200572	11/25/2019	CALSTRS CONTRI	0100-0000-0-0000-952500-000-00		\$6.33	\$0.00	\$0.00	\$0.00
Total Amount for Warrant					\$6.33	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$6.33	\$0.00	\$0.00	\$0.00
5437 NEW MANAGEMENT INC								
PO - 200588	11/18/2019	6234	0100-3010-0-1110-10000-430000-041-11	F	\$25.74	\$0.00	\$0.00	\$0.00
Description: DOOR BLOK								
Total Amount for Warrant					\$25.74	\$0.00	\$0.00	\$0.00

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<b>2656 Office Depot</b>								
PO - 200597	11/12/2019	400851731001	0100-3010-0-1110-10000-430000-042-12	F	\$92.66	\$0.00	\$0.00	\$0.00
PO - 200597	11/12/2019	400851731001	0100-0332-3-0000-82000-430000-042-12	F	\$1,000.00	\$0.00	\$0.00	\$0.00
Description: OFFICE SUPPLIES G3/A1								
Total Amount for Warrant					\$1,092.66	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,092.66	\$0.00	\$0.00	\$0.00
<b>5513 O'leary, Megan</b>								
PV - 200574	11/25/2019	CALSTRS CONTRI	0100-0000-0-0000-00000-952500-000-00		\$55.46	\$0.00	\$0.00	\$0.00
Description: CALTRS CONTRIBUTIONS								
Total Amount for Warrant					\$55.46	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$55.46	\$0.00	\$0.00	\$0.00
<b>5123 O'Reilly Auto Parts</b>								
PV - 200580	11/22/2019	4316-318626	0100-0000-0-0000-84001-430000-002-00		\$173.30	\$0.00	\$0.00	\$0.00
Description: SUPPLIES FOR TRANSPORTATION								
PV - 200582	11/21/2019	4316-318568	0100-0333-0-0000-36000-430050-002-00		\$278.10	\$0.00	\$0.00	\$0.00
Description: AIR FILTERS								
Total Amount for Warrant					\$451.40	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$451.40	\$0.00	\$0.00	\$0.00
<b>1838 ORIENTAL TRADING CO INC</b>								
* PO - 200612	11/14/2019	699437301-01	0100-0000-0-0000-71000-430000-001-00	F	\$136.72	\$0.00	\$0.00	\$0.00
Description: OFFICE SUPPLIES								
Total Amount of Payment					\$136.72	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$136.72	\$0.00	\$0.00	\$0.00
<b>5572 Premier Valley Bank</b>								
PO - 200680	12/19/2019	2	5630-0000-0-0000-91000-743800-001-00	F	\$15,765.00	\$0.00	\$0.00	\$0.00
Description: QZAB INTEREST								
PO - 200681	12/19/2019	2	5630-0000-0-0000-91000-743900-001-00	F	\$157,650.00	\$0.00	\$0.00	\$0.00
Description: QZAB SINKING FUND								

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5572 Premier Valley Bank							
Total Amount for Warrant					\$173,415.00	\$0.00	\$0.00
Total Amount Per Vendor					\$173,415.00	\$0.00	\$0.00
5198 PRO-TECH INSPECTION INC.							
PO - 200678	11/11/2019	INSPECTION SERV	2170-9010-0-0000-85000-580000-045-00	F	\$7,250.00	\$0.00	\$0.00
Description: GEN 7 MODULAR							
Total Amount for Warrant					\$7,250.00	\$0.00	\$0.00
Total Amount Per Vendor					\$7,250.00	\$0.00	\$0.00
4953 RAMOS, MARTIN							
PV - 200576	11/14/2019	EXP REIM	0100-0332-0-1110-10000-520000-047-17		\$17.43	\$0.00	\$0.00
Description: FRED JONES TRAINING G2/A4							
Total Amount for Warrant					\$17.43	\$0.00	\$0.00
Total Amount Per Vendor					\$17.43	\$0.00	\$0.00
3369 Southwest School & Office							
PO - 200276	10/02/2019	PINV0636221	0100-0332-1-1110-10000-430000-043-13	F	\$79.15	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES G1/A1							
PO - 200276	09/19/2019	PINV0629632	0100-0332-1-1110-10000-430000-043-13	F	\$62.16	\$0.00	\$0.00
PO - 200276	09/12/2019	PINV0625640	0100-0332-1-1110-10000-430000-043-13	F	\$390.28	\$0.00	\$0.00
Total Amount for Warrant					\$531.59	\$0.00	\$0.00
Total Amount Per Vendor					\$531.59	\$0.00	\$0.00
5550 Staples Business Credit							
PO - 200618	11/18/2019	179423841-0-2	0100-3010-0-1110-10000-430000-041-11	F	\$269.52	\$0.00	\$0.00
Description: TONERS							
Total Amount for Warrant					\$269.52	\$0.00	\$0.00
Total Amount Per Vendor					\$269.52	\$0.00	\$0.00
4056 U.S BANCORP EQUIPMENT FINANCE INC							
PV - 200566	12/11/2019	400044301	0100-0000-0-0000-91000-580008-001-00		\$489.81	\$0.00	\$0.00
PV - 200566	12/11/2019	400044301	0100-0000-0-0000-91000-743900-001-00		\$4,947.90	\$0.00	\$0.00
Description: COPIERS LEASE							
Total Amount for Warrant					\$5,437.71	\$0.00	\$0.00
Total Amount Per Vendor					\$5,437.71	\$0.00	\$0.00

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4056 U.S BANCORP EQUIPMENT FINANCE INC							
PV - 200566	12/11/2019	400044301	0100-0000-0-0000-91000-743800-001-00		\$351.76	\$0.00	\$0.00
Total Amount for Warrant					\$5,789.47	\$0.00	\$0.00
Total Amount Per Vendor					\$5,789.47	\$0.00	\$0.00
4232 VALDEZ, STELLA							
PV - 200569	11/25/2019	EMPLOYEE CONT	0100-0000-0-0000-952500-000-00		\$53.63	\$0.00	\$0.00
Description: EMPLOYEE CONTRIBUTIONS							
Total Amount for Warrant					\$53.63	\$0.00	\$0.00
Total Amount Per Vendor					\$53.63	\$0.00	\$0.00
5342 VAQUERANO, GERRARDO							
PV - 200570	11/25/2019	EMPLOYEE CONT	0100-0000-0-0000-952500-000-00		\$150.71	\$0.00	\$0.00
Description: CALSTRS CONTRIBUTIONS							
Total Amount for Warrant					\$150.71	\$0.00	\$0.00
Total Amount Per Vendor					\$150.71	\$0.00	\$0.00
5734 VELLRATH, LILLIA							
PV - 200575	11/25/2019	CALSTRS CONTRI	0100-0000-0-0000-952500-000-00		\$16.16	\$0.00	\$0.00
Description: CALSTRS CONTRIBUTIONS							
Total Amount for Warrant					\$16.16	\$0.00	\$0.00
Total Amount Per Vendor					\$16.16	\$0.00	\$0.00
Total Amount of all Payments					\$512,550.37		
Total Number of Checks to print:					33	\$511,303.53	
Total Number of Credit Card Payments:					3	\$1,246.84	
Total Transfer for Use Tax					\$0.00		\$0.00
Taxable Amount							
Use Tax							
Tax Amount							

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