

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandyi

For Payments Due By 11/8/2019

11/07/2019

4:20:17PM

Comments =

| Vendor Ref No                     | Inv. Date  | Inv. No        | FD---RE---Y-GO---FN-----OB-----SI--MA | P/F | Amount      | Use Tax Amount Taxable | Tax    |
|-----------------------------------|------------|----------------|---------------------------------------|-----|-------------|------------------------|--------|
| 1883 AAA QUALITY SERVICES INC     |            |                |                                       |     |             |                        |        |
| PO - 200598                       | 10/26/2019 | 00290645       | 0100-0000-0-0000-74000-580000-001-00  | F   | \$102.73    | \$0.00                 | \$0.00 |
| Description: POTTY RENTAL SKID    |            |                |                                       |     |             |                        |        |
| PO - 200601                       | 09/28/2019 | 00289601       | 0100-0000-0-0000-74000-580000-001-00  | F   | \$102.73    | \$0.00                 | \$0.00 |
| Description: POTTY RENTAL         |            |                |                                       |     |             |                        |        |
| Total Amount for Warrant          |            |                |                                       |     | \$205.46    | \$0.00                 | \$0.00 |
| Total Amount Per Vendor           |            |                |                                       |     | \$205.46    | \$0.00                 | \$0.00 |
| 5557 Airborne Athletics Inc       |            |                |                                       |     |             |                        |        |
| PO - 200418                       | 10/09/2019 | AH100819       | 0100-0332-4-1135-85000-440000-043-13  | F   | \$4,370.00  | \$0.00                 | \$0.00 |
| Description: AIRCAT G4/A4         |            |                |                                       |     |             |                        |        |
| Total Amount for Warrant          |            |                |                                       |     | \$4,370.00  | \$0.00                 | \$0.00 |
| Total Amount Per Vendor           |            |                |                                       |     | \$4,370.00  | \$0.00                 | \$0.00 |
| 4120 ALVES, HEATHER               |            |                |                                       |     |             |                        |        |
| PV - 200488                       | 10/04/2019 | EXP REIM       | 0100-0332-2-1110-31400-430000-001-00  |     | \$23.58     | \$0.00                 | \$0.00 |
| Description: NURSE SUPPLIES       |            |                |                                       |     |             |                        |        |
| PV - 200488                       | 10/04/2019 | EXP REIM       | 0100-0332-2-1110-31400-430000-001-00  |     | \$45.45     | \$0.00                 | \$0.00 |
| Description: NURSE SUPPLIES G2/A1 |            |                |                                       |     |             |                        |        |
| PV - 200488                       | 10/04/2019 | EXP REIM       | 0100-0332-2-1190-31400-520000-001-00  |     | \$234.88    | \$0.00                 | \$0.00 |
| Description: MILEAGE G2/1         |            |                |                                       |     |             |                        |        |
| Total Amount for Warrant          |            |                |                                       |     | \$303.91    | \$0.00                 | \$0.00 |
| Total Amount Per Vendor           |            |                |                                       |     | \$303.91    | \$0.00                 | \$0.00 |
| 5683 AMENT, PATRICIA G            |            |                |                                       |     |             |                        |        |
| PV - 200457                       | 10/02/2019 | EXP REIM       | 0100-7085-0-1110-31200-520000-001-00  |     | \$73.71     | \$0.00                 | \$0.00 |
| PV - 200457                       | 10/02/2019 | EXP REIM       | 0100-7085-0-1110-31200-430000-001-00  |     | \$42.33     | \$0.00                 | \$0.00 |
| PV - 200457                       | 10/02/2019 | EXP REIM       | 0100-7085-0-1110-31200-430000-001-00  |     | \$80.15     | \$0.00                 | \$0.00 |
| Description: MILEAGE              |            |                |                                       |     |             |                        |        |
| Total Amount for Warrant          |            |                |                                       |     | \$196.19    | \$0.00                 | \$0.00 |
| Total Amount Per Vendor           |            |                |                                       |     | \$196.19    | \$0.00                 | \$0.00 |
| 4358 American Modular Systems Inc |            |                |                                       |     |             |                        |        |
| PO - 200064                       | 10/31/2019 | Application# 8 | 2170-9010-0-0000-85000-620000-045-00  | P   | \$48,890.23 | \$0.00                 | \$0.00 |

\* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy1

For Payments Due By 11/9/2019

11/07/2019 4:20:17PM

Comments =

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

4358 American Modular Systems Inc

Total Amount for Warrant \$48,890.23 \$0.00 \$0.00

Total Amount Per Vendor \$48,890.23 \$0.00 \$0.00

60 AMERI-PRIDE VALLEY UNIFORM

CM - 200021 11/05/2019 150445221 0100-0000-0-0000-82000-580000-042-00 -979.86 \$0.00 \$0.00

Description: 1510106601 0100-0000-0-0000-82000-580000-042-00 -979.86 \$0.00 \$0.00

CM - 200021 11/05/2019 150445221 0100-0000-0-0000-82000-580000-005-00 -243.93 \$0.00 \$0.00

Description: 1510106600 0100-0000-0-0000-82000-580000-005-00 -243.93 \$0.00 \$0.00

PO - 200577 10/29/2019 1502502039 0100-0000-0-0000-82000-580000-001-00 339.37 \$0.00 \$0.00

Description: UNIFORM SERVICE 0100-0000-0-0000-82000-580000-001-00 339.37 \$0.00 \$0.00

PO - 200577 10/29/2019 1502502031 0100-0000-0-0000-82000-580000-001-00 10.85 \$0.00 \$0.00

PO - 200577 10/29/2019 1502497925 0100-0000-0-0000-82000-580000-001-00 339.37 \$0.00 \$0.00

PO - 200577 10/22/2019 1502497919 0100-0000-0-0000-82000-580000-001-00 10.85 \$0.00 \$0.00

PO - 200577 10/15/2019 1502493840 0100-0000-0-0000-82000-580000-001-00 40.87 \$0.00 \$0.00

PO - 200577 10/15/2019 1502493832 0100-0000-0-0000-82000-580000-001-00 10.85 \$0.00 \$0.00

PO - 200577 10/08/2019 1502489712 0100-0000-0-0000-82000-580000-001-00 10.85 \$0.00 \$0.00

PO - 200577 10/08/2019 1502489720 0100-0000-0-0000-82000-580000-001-00 339.37 \$0.00 \$0.00

PO - 200577 10/01/2019 1502485591 0100-0000-0-0000-82000-580000-001-00 339.37 \$0.00 \$0.00

PO - 200577 10/01/2019 1502485583 0100-0000-0-0000-82000-580000-001-00 10.85 \$0.00 \$0.00

PO - 200577 10/29/2019 1502502028 0100-0000-0-0000-82000-580000-002-00 337.41 \$0.00 \$0.00

PO - 200577 10/22/2019 1502497914 0100-0000-0-0000-82000-580000-002-00 87.95 \$0.00 \$0.00

PO - 200577 10/15/2019 1502493830 0100-0000-0-0000-82000-580000-002-00 87.95 \$0.00 \$0.00

PO - 200577 10/08/2019 1502489710 0100-0000-0-0000-82000-580000-002-00 91.54 \$0.00 \$0.00

PO - 200577 10/01/2019 1502485581 0100-0000-0-0000-82000-580000-002-00 98.73 \$0.00 \$0.00

PO - 200577 10/29/2019 1502502029 0100-0000-0-0000-82000-580000-005-00 251.70 \$0.00 \$0.00

PO - 200577 10/22/2019 1502497915 0100-0000-0-0000-82000-580000-005-00 20.00 \$0.00 \$0.00

PO - 200577 10/10/2019 1502491355 0100-0000-0-0000-82000-580000-005-00 20.00 \$0.00 \$0.00

PO - 200577 10/03/2019 1502487243 0100-0000-0-0000-82000-580000-005-00 20.00 \$0.00 \$0.00

PO - 200577 10/29/2019 1502502035 0100-0000-0-0000-82000-580000-041-00 421.29 \$0.00 \$0.00

PO - 200577 10/22/2019 1502497921 0100-0000-0-0000-82000-580000-041-00 58.07 \$0.00 \$0.00

PO - 200577 10/15/2019 1502493836 0100-0000-0-0000-82000-580000-041-00 106.23 \$0.00 \$0.00

\* = Credit Card Payment

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For Payments Due By 11/8/2019

11/07/2019

4:20:17PM

Comments =

| Vendor Ref No                 | Inv. Date  | Inv. No     | FD---RE---Y-GO---FN---OB-----SI--MA  | P/F | Amount     | Use Tax Amount Taxable | Tax    |
|-------------------------------|------------|-------------|--------------------------------------|-----|------------|------------------------|--------|
| 60 AMERI-PRIDE VALLEY UNIFORM |            |             |                                      |     |            |                        |        |
| PO - 200577                   | 10/08/2019 | 1502489716  | 0100-0000-0-0000-82000-580000-041-00 | P   | \$61.66    | \$0.00                 | \$0.00 |
| PO - 200577                   | 09/24/2019 | 1502481442  | 0100-0000-0-0000-82000-580000-041-00 | P   | \$60.27    | \$0.00                 | \$0.00 |
| PO - 200577                   | 10/01/2019 | 1502485587  | 0100-0000-0-0000-82000-580000-041-00 | F   | \$462.72   | \$0.00                 | \$0.00 |
| PO - 200577                   | 10/03/2019 | 1502487242  | 0100-0000-0-0000-82000-580000-042-00 | P   | \$1,374.83 | \$0.00                 | \$0.00 |
| PO - 200577                   | 10/10/2019 | 1502491354  | 0100-0000-0-0000-82000-580000-042-00 | P   | \$68.35    | \$0.00                 | \$0.00 |
| PO - 200577                   | 10/17/2019 | 1502495472  | 0100-0000-0-0000-82000-580000-042-00 | P   | \$57.70    | \$0.00                 | \$0.00 |
| PO - 200577                   | 10/24/2019 | 1502499566  | 0100-0000-0-0000-82000-580000-042-00 | P   | \$57.70    | \$0.00                 | \$0.00 |
| PO - 200577                   | 10/31/2019 | 1502503663  | 0100-0000-0-0000-82000-580000-042-00 | F   | \$384.32   | \$0.00                 | \$0.00 |
| PO - 200577                   | 10/29/2019 | 1502502037  | 0100-0000-0-0000-82000-580000-043-00 | P   | \$621.45   | \$0.00                 | \$0.00 |
| PO - 200577                   | 10/22/2019 | 1502497923  | 0100-0000-0-0000-82000-580000-043-00 | P   | \$65.38    | \$0.00                 | \$0.00 |
| PO - 200577                   | 10/15/2019 | 1502493838  | 0100-0000-0-0000-82000-580000-043-00 | P   | \$276.32   | \$0.00                 | \$0.00 |
| PO - 200577                   | 10/08/2019 | 1502489718  | 0100-0000-0-0000-82000-580000-043-00 | P   | \$62.50    | \$0.00                 | \$0.00 |
| PO - 200577                   | 10/01/2019 | 1502485589  | 0100-0000-0-0000-82000-580000-043-00 | F   | \$338.10   | \$0.00                 | \$0.00 |
| PO - 200577                   | 10/29/2019 | 1502502033  | 0100-0000-0-0000-82000-580000-045-00 | P   | \$341.91   | \$0.00                 | \$0.00 |
| PO - 200577                   | 10/22/2019 | 1502497919  | 0100-0000-0-0000-82000-580000-045-00 | P   | \$178.63   | \$0.00                 | \$0.00 |
| PO - 200577                   | 10/15/2019 | 15024936834 | 0100-0000-0-0000-82000-580000-045-00 | P   | \$99.48    | \$0.00                 | \$0.00 |
| PO - 200577                   | 10/08/2019 | 1502489714  | 0100-0000-0-0000-82000-580000-045-00 | P   | \$137.22   | \$0.00                 | \$0.00 |
| PO - 200577                   | 10/01/2019 | 1502485585  | 0100-0000-0-0000-82000-580000-045-00 | F   | \$101.57   | \$0.00                 | \$0.00 |
| PO - 200577                   | 10/08/2019 | 1502489711  | 0100-0000-0-0000-82000-580000-047-00 | P   | \$80.11    | \$0.00                 | \$0.00 |
| PO - 200577                   | 10/15/2019 | 1502493831  | 0100-0000-0-0000-82000-580000-047-00 | P   | \$61.24    | \$0.00                 | \$0.00 |
| PO - 200577                   | 10/22/2019 | 1502497916  | 0100-0000-0-0000-82000-580000-047-00 | P   | \$80.11    | \$0.00                 | \$0.00 |
| PO - 200577                   | 10/29/2019 | 1502502030  | 0100-0000-0-0000-82000-580000-047-00 | P   | \$61.24    | \$0.00                 | \$0.00 |
| PO - 200577                   | 10/01/2019 | 1502485582  | 0100-0000-0-0000-82000-580000-047-00 | F   | \$61.24    | \$0.00                 | \$0.00 |
| Total Amount for Warrant      |            |             |                                      |     | \$4,743.87 | \$0.00                 | \$0.00 |
| Total Amount Per Vendor       |            |             |                                      |     | \$4,743.87 | \$0.00                 | \$0.00 |

| 111 AVENAL LUMBER AND HARDWARE |            |          |                                      |  |         |        |        |
|--------------------------------|------------|----------|--------------------------------------|--|---------|--------|--------|
| PV - 200468                    | 11/01/2019 | EXP REIM | 0100-8150-0-0000-81100-430000-003-00 |  | \$37.67 | \$0.00 | \$0.00 |
| Description: PLUMBING PARTS    |            |          |                                      |  |         |        |        |
| PV - 200472                    | 10/30/2019 | 120535   | 0100-8150-0-0000-81100-430000-003-00 |  | \$19.28 | \$0.00 | \$0.00 |
| Description: PLUMBING PARTS    |            |          |                                      |  |         |        |        |
| Total Amount for Warrant       |            |          |                                      |  | \$56.95 | \$0.00 | \$0.00 |
| Total Amount Per Vendor        |            |          |                                      |  | \$56.95 | \$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    |        |
|---|------------|-------------|--------------------------------------|----|---|----|----|----|----|----|-----|--------------------------|------------------------|--------|--------|
| 5464 Barnes Welding Supply DBA Fresno Oxygen  |            |             |                                      |    |   |    |    |    |    |    |     |                          |                        |        |        |
| PO - 200607                                   | 09/30/2019 | 91486076    | 0100-3010-0-1110-10000-430000-043-13 |    |   |    |    |    |    |    | F   | \$130.68                 | \$0.00                 | \$0.00 |        |
| Description: SUPPLIES FOR METAL SHOP          |            |             |                                      |    |   |    |    |    |    |    |     |                          |                        |        |        |
|   |            |             |                                      |    |   |    |    |    |    |    |     | Total Amount for Warrant | \$130.68               | \$0.00 | \$0.00 |
|   |            |             |                                      |    |   |    |    |    |    |    |     | Total Amount Per Vendor  | \$130.68               | \$0.00 | \$0.00 |
| 5227 CALSTRS                                  |            |             |                                      |    |   |    |    |    |    |    |     |                          |                        |        |        |
| PV - 200463                                   | 11/01/2019 | 161786      | 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 |
| 4368 Carolina.com                             |            |             |                                      |    |   |    |    |    |    |    |     |                          |                        |        |        |
| * PO - 200608                                 | 07/23/2019 | 50750639 RI | 0100-0332-1-1110-10000-430000-043-13 |    |   |    |    |    |    |    | F   | \$1,630.21               | \$0.00                 | \$0.00 |        |
| Description: SUPPLIES FOR BIOLOGY CLASS G1/A7 |            |             |                                      |    |   |    |    |    |    |    |     |                          |                        |        |        |
|   |            |             |                                      |    |   |    |    |    |    |    |     | Total Amount of Payment  | \$1,630.21             | \$0.00 | \$0.00 |
|   |            |             |                                      |    |   |    |    |    |    |    |     | Total Amount Per Vendor  | \$1,630.21             | \$0.00 | \$0.00 |
| 5224 CASTILLO, KRISTI                         |            |             |                                      |    |   |    |    |    |    |    |     |                          |                        |        |        |
| PV - 200480                                   | 09/30/2019 | EXP REIM    | 0100-0000-0-0000-27000-430000-042-12 |    |   |    |    |    |    |    |     | \$133.69                 | \$0.00                 | \$0.00 |        |
| Description: MILEAGE                          |            |             |                                      |    |   |    |    |    |    |    |     |                          |                        |        |        |
| PV - 200490                                   | 10/31/2019 | EXP REIM    | 0100-0000-0-0000-27000-430000-042-12 |    |   |    |    |    |    |    |     | \$47.24                  | \$0.00                 | \$0.00 |        |
| Description: TONER                            |            |             |                                      |    |   |    |    |    |    |    |     |                          |                        |        |        |
| PV - 200492                                   | 11/01/2019 | EXP REIM    | 0100-0000-0-0000-27000-430000-042-12 |    |   |    |    |    |    |    |     | \$50.79                  | \$0.00                 | \$0.00 |        |
| Description: INSTR ROUNDS SNACKS              |            |             |                                      |    |   |    |    |    |    |    |     |                          |                        |        |        |
|   |            |             |                                      |    |   |    |    |    |    |    |     | Total Amount for Warrant | \$231.72               | \$0.00 | \$0.00 |
|   |            |             |                                      |    |   |    |    |    |    |    |     | Total Amount Per Vendor  | \$231.72               | \$0.00 | \$0.00 |
| 274 CDW-G                                     |            |             |                                      |    |   |    |    |    |    |    |     |                          |                        |        |        |
| PO - 200433                                   | 10/17/2019 | VKG7045     | 0100-6010-0-1110-10000-440000-047-00 |    |   |    |    |    |    |    | F   | \$1,501.50               | \$0.00                 | \$0.00 |        |
| PO - 200433                                   | 10/17/2019 | VKG7045     | 0100-6010-0-1110-10000-440000-041-00 |    |   |    |    |    |    |    | F   | \$1,501.50               | \$0.00                 | \$0.00 |        |
| Description: CARTS                            |            |             |                                      |    |   |    |    |    |    |    |     |                          |                        |        |        |
| PO - 200433                                   | 10/17/2019 | VKG7045     | 0100-6010-0-1110-10000-440000-042-00 |    |   |    |    |    |    |    | F   | \$1,501.50               | \$0.00                 | \$0.00 |        |
|   |            |             |                                      |    |   |    |    |    |    |    |     | Total Amount for Warrant | \$4,504.50             | \$0.00 | \$0.00 |

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 For Payments Due By 11/9/2019  
 11/07/2019 4:20:17PM

Comments =

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

|  |            |        |                                      |   |            |        |        |
|--|------------|--------|--------------------------------------|---|------------|--------|--------|
| 4990 Character Development & Leadership  |            |        |                                      |   |            |        |        |
| PO - 200317                              | 09/18/2019 | 24048A | 0100-0332-1-1110-10000-580000-045-15 | F | \$4,225.00 | \$0.00 | \$0.00 |
| Description: CHARACTER DEVELOPMENT G1/A7 |            |        |                                      |   |            |        |        |
| PO - 200317                              | 09/18/2019 | 24048A | 0100-0332-1-1110-10000-520000-045-15 | F | \$750.00   | \$0.00 | \$0.00 |
| Total Amount for Warrant                 |            |        |                                      |   | \$4,975.00 | \$0.00 | \$0.00 |
| Total Amount Per Vendor                  |            |        |                                      |   | \$4,975.00 | \$0.00 | \$0.00 |

|                           |            |          |                                      |  |          |        |        |
|---------------------------|------------|----------|--------------------------------------|--|----------|--------|--------|
| 5158 CLARK PEST CONTROL   |            |          |                                      |  |          |        |        |
| PV - 200452               | 10/31/2009 | 01077654 | 0100-0000-0-0000-82000-580000-045-00 |  | \$50.00  | \$0.00 | \$0.00 |
| PV - 200452               | 10/31/2009 | 01077654 | 0100-0000-0-0000-82000-580000-043-00 |  | \$50.00  | \$0.00 | \$0.00 |
| PV - 200452               | 10/31/2009 | 01077654 | 0100-0000-0-0000-82000-580000-041-00 |  | \$200.00 | \$0.00 | \$0.00 |
| Description: PEST CONTROL |            |          |                                      |  |          |        |        |
| PV - 200452               | 10/31/2009 | 01077654 | 0100-0000-0-0000-82000-580000-042-00 |  | \$50.00  | \$0.00 | \$0.00 |
| PV - 200452               | 10/31/2009 | 01077654 | 1300-5310-0-0000-37000-580000-041-00 |  | \$200.00 | \$0.00 | \$0.00 |
| PV - 200452               | 10/31/2009 | 01077654 | 1300-5310-0-0000-37000-580000-043-00 |  | \$50.00  | \$0.00 | \$0.00 |
| PV - 200452               | 10/31/2009 | 01077654 | 1300-5310-0-0000-37000-580000-042-00 |  | \$50.00  | \$0.00 | \$0.00 |
| PV - 200452               | 10/31/2009 | 01077654 | 1300-5310-0-0000-37000-580000-045-00 |  | \$50.00  | \$0.00 | \$0.00 |
| PV - 200453               | 10/30/2019 | 01076471 | 0100-0000-0-3200-82000-580000-044-00 |  | \$25.00  | \$0.00 | \$0.00 |
| Description: PEST CONTROL |            |          |                                      |  |          |        |        |
| PV - 200453               | 10/30/2019 | 01076471 | 0100-0000-0-3200-82000-580000-049-00 |  | \$25.00  | \$0.00 | \$0.00 |
| PV - 200453               | 10/30/2019 | 01076471 | 0100-0000-0-0000-82000-580000-001-00 |  | \$50.00  | \$0.00 | \$0.00 |
| PV - 200453               | 10/30/2019 | 01076471 | 1100-6391-0-0000-82000-560000-001-00 |  | \$25.00  | \$0.00 | \$0.00 |
| Total Amount for Warrant  |            |          |                                      |  | \$825.00 | \$0.00 | \$0.00 |
| Total Amount Per Vendor   |            |          |                                      |  | \$825.00 | \$0.00 | \$0.00 |

|                                       |            |         |                                      |   |          |        |        |
|---------------------------------------|------------|---------|--------------------------------------|---|----------|--------|--------|
| 2192 EASTBAY                          |            |         |                                      |   |          |        |        |
| PO - 200270                           | 10/22/2019 | 1074509 | 0100-0332-4-1135-10000-430000-043-13 | F | \$911.09 | \$0.00 | \$0.00 |
| Description: POLOS FOR COACHING G4/A4 |            |         |                                      |   |          |        |        |
| Total Amount for Warrant              |            |         |                                      |   | \$911.09 | \$0.00 | \$0.00 |
| Total Amount Per Vendor               |            |         |                                      |   | \$911.09 | \$0.00 | \$0.00 |

|                                  |            |             |                                      |  |            |        |        |
|----------------------------------|------------|-------------|--------------------------------------|--|------------|--------|--------|
| 4855 EMPLOYMENT DEVELOPMENT DEPT |            |             |                                      |  |            |        |        |
| PV - 200482                      | 10/30/2019 | L1080978784 | 0100-0000-0-0000-72000-350200-001-00 |  | \$1,005.60 | \$0.00 | \$0.00 |
| Total Amount for Warrant         |            |             |                                      |  | \$1,005.60 | \$0.00 | \$0.00 |
| Total Amount Per Vendor          |            |             |                                      |  | \$1,005.60 | \$0.00 | \$0.00 |

\* Credit Card Payment

Requested By: sandyi

For Payments Due By 11/8/2019

11/07/2019

4:20:17PM

Comments =

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

4855 EMPLOYMENT DEVELOPMENT DEPT

Description: SEF LOCAL CHARGE

Total Amount for Warrant \$1,005.60 \$0.00 \$0.00

Total Amount Per Vendor \$1,005.60 \$0.00 \$0.00

4422 Escobedo, Yolanda

PV - 200459 10/27/2019 EXP REIM

Description: ELPAC

Total Amount for Warrant \$197.72 \$0.00 \$0.00

Total Amount Per Vendor \$197.72 \$0.00 \$0.00

5585 Fedor Plumbing

PV - 200489 07/23/2019 1308.1536

Description: BACKFLOW ANNUAL TESTING

Total Amount for Warrant \$232.00 \$0.00 \$0.00

Total Amount Per Vendor \$174.00 \$0.00 \$0.00

PV - 200489 07/23/2019 1308.1536

Description: 1308.1541

Total Amount for Warrant \$58.00 \$0.00 \$0.00

Total Amount Per Vendor \$116.00 \$0.00 \$0.00

PV - 200489 07/23/2019 1308.1536

Description: 1308.1553

Total Amount for Warrant \$174.00 \$0.00 \$0.00

Total Amount Per Vendor \$225.53 \$0.00 \$0.00

520 FOCUS PACKAGING & SUPPLY CO

PV - 200611 09/27/2019 259363

Description: CAFETERIA

Total Amount for Warrant \$194.12 \$0.00 \$0.00

Total Amount Per Vendor \$979.53 \$0.00 \$0.00

PO - 200611 09/27/2019 259236

Description: 1300-5310-0-0000-37000-430000-041-00

Total Amount for Warrant \$421.98 \$0.00 \$0.00

Total Amount Per Vendor \$508.58 \$0.00 \$0.00

PO - 200611 09/06/2019 258383

Description: 1300-5310-0-0000-37000-430000-042-00

Total Amount for Warrant \$369.12 \$0.00 \$0.00

Total Amount Per Vendor \$708.21 \$0.00 \$0.00

PO - 200611 10/11/2019 259942

Description: 1300-5310-0-0000-37000-430000-042-00

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

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

\* = Credit Card Payment

Requested By: sandyl

For Payments Due By 11/8/2019

11/07/2019

4:20:17PM

Comments =

| Vendor Ref No                     | Inv. Date  | Inv. No        | FD---RE---Y-GO---FN---OB-----SI---MA | P/F | Amount     | Use Tax Amount Taxable | Tax    |
|-----------------------------------|------------|----------------|--------------------------------------|-----|------------|------------------------|--------|
| 520 FOCUS PACKAGING & SUPPLY CO   |            |                |                                      |     |            |                        |        |
| PO - 200611                       | 10/11/2019 | 259996         | 1300-5310-0-0000-37000-430000-042-00 | F   | \$379.81   | \$0.00                 | \$0.00 |
| PO - 200611                       | 09/13/2019 | 258518         | 1300-5310-0-0000-37000-430000-043-00 | F   | \$1,641.96 | \$0.00                 | \$0.00 |
| PO - 200611                       | 09/20/2019 | 259064         | 1300-5310-0-0000-37000-430000-045-00 | P   | \$909.51   | \$0.00                 | \$0.00 |
| PO - 200611                       | 09/27/2019 | 259098         | 1300-5310-0-0000-37000-430000-045-00 | P   | \$27.55    | \$0.00                 | \$0.00 |
| PO - 200611                       | 10/04/2019 | 259652         | 1300-5310-0-0000-37000-430000-045-00 | F   | \$953.77   | \$0.00                 | \$0.00 |
| Total Amount for Warrant          |            |                |                                      |     | \$6,114.61 | \$0.00                 | \$0.00 |
| Total Amount Per Vendor           |            |                |                                      |     | \$6,114.61 | \$0.00                 | \$0.00 |
| 4751 Gallery Cafe                 |            |                |                                      |     |            |                        |        |
| PO - 200604                       | 11/07/2019 | INST ROUNDS    | 0100-0000-0-1110-10000-520001-047-17 | F   | \$119.26   | \$0.00                 | \$0.00 |
| Description: INST ROUNDS FOR TES  |            |                |                                      |     |            |                        |        |
| PO - 200606                       | 10/28/2019 | ELD INTR ROUND | 0100-0000-0-0000-27000-430000-043-13 | F   | \$78.25    | \$0.00                 | \$0.00 |
| Description: INSTR ROUNDS FOR AHS |            |                |                                      |     |            |                        |        |
| Total Amount for Warrant          |            |                |                                      |     | \$197.51   | \$0.00                 | \$0.00 |
| Total Amount Per Vendor           |            |                |                                      |     | \$197.51   | \$0.00                 | \$0.00 |
| 581 GOLD STAR FOODS INC           |            |                |                                      |     |            |                        |        |
| CM - 200022                       | 09/20/2019 | 1347657        | 1300-5310-0-0000-37000-470000-041-00 |     | -\$409.26  | \$0.00                 | \$0.00 |
| CM - 200022                       | 09/20/2019 | 1347657        | 1300-5310-0-0000-37000-470000-042-00 |     | -\$204.63  | \$0.00                 | \$0.00 |
| CM - 200022                       | 09/20/2019 | 1347657        | 1300-5310-0-0000-37000-470000-043-00 |     | -\$204.63  | \$0.00                 | \$0.00 |
| CM - 200022                       | 09/20/2019 | 1347657        | 1300-5310-0-0000-37000-470000-045-00 |     | -\$204.63  | \$0.00                 | \$0.00 |
| PO - 200610                       | 09/24/2019 | 2861527        | 1300-5310-0-0000-37000-470000-041-00 | P   | \$76.68    | \$0.00                 | \$0.00 |
| PO - 200610                       | 09/03/2019 | 2831556        | 1300-5310-0-0000-37000-470000-041-00 | P   | \$409.26   | \$0.00                 | \$0.00 |
| PO - 200610                       | 09/06/2019 | 2837056        | 1300-5310-0-0000-37000-470000-041-00 | P   | \$11.88    | \$0.00                 | \$0.00 |
| PO - 200610                       | 09/19/2019 | 2851908        | 1300-5310-0-0000-37000-470000-041-00 | F   | \$356.44   | \$0.00                 | \$0.00 |
| PO - 200610                       | 08/06/2019 | 2800761        | 1300-5310-0-0000-37000-470000-042-00 | P   | \$201.97   | \$0.00                 | \$0.00 |
| PO - 200610                       | 09/03/2016 | 2831556        | 1300-5310-0-0000-37000-470000-042-00 | P   | \$204.63   | \$0.00                 | \$0.00 |
| PO - 200610                       | 08/06/2019 | 2800761        | 1300-5310-0-0000-37000-470000-041-00 | P   | \$403.94   | \$0.00                 | \$0.00 |
| Description: CAFETERIA            |            |                |                                      |     |            |                        |        |
| PO - 200610                       | 09/06/2019 | 2837056        | 1300-5310-0-0000-37000-470000-042-00 | P   | \$5.94     | \$0.00                 | \$0.00 |
| PO - 200610                       | 09/19/2019 | 2851908        | 1300-5310-0-0000-37000-470000-042-00 | P   | \$178.22   | \$0.00                 | \$0.00 |
| PO - 200610                       | 09/24/2019 | 2861527        | 1300-5310-0-0000-37000-470000-042-00 | F   | \$38.34    | \$0.00                 | \$0.00 |
| PO - 200610                       | 08/06/2019 | 2800764        | 1300-5310-0-0000-37000-470000-043-00 | P   | \$201.97   | \$0.00                 | \$0.00 |

\* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy1

For Payments Due By 11/8/2019

11/07/2019

4:20:17PM

Comments =

| Vendor Ref No                               | Inv. Date  | Inv. No    | FD---RE---Y-GO---FN---OB---SI---MA   | P/F | Amount            | Use Tax Amount Taxable | Tax            |
|---|------------|------------|--------------------------------------|-----|-------------------|------------------------|----------------|
| 581 GOLD STAR FOODS INC                     |            |            |                                      |     |                   |                        |                |
| PO - 200610                                 | 09/03/2019 | 2831556    | 1300-5310-0-0000-37000-470000-043-00 | P   | \$204.63          | \$0.00                 | \$0.00         |
| PO - 200610                                 | 09/06/2019 | 2837056    | 1300-5310-0-0000-37000-470000-043-00 | P   | \$5.94            | \$0.00                 | \$0.00         |
| PO - 200610                                 | 09/19/2019 | 2831908    | 1300-5310-0-0000-37000-470000-043-00 | P   | \$178.22          | \$0.00                 | \$0.00         |
| PO - 200610                                 | 09/24/2019 | 2861527    | 1300-5310-0-0000-37000-470000-043-00 | F   | \$38.34           | \$0.00                 | \$0.00         |
| PO - 200610                                 | 08/05/2019 | 2800761    | 1300-5310-0-0000-37000-470000-045-00 | P   | \$201.97          | \$0.00                 | \$0.00         |
| PO - 200610                                 | 09/03/2019 | 28361556   | 1300-5310-0-0000-37000-470000-045-00 | P   | \$204.63          | \$0.00                 | \$0.00         |
| PO - 200610                                 | 09/06/2019 | 2837056    | 1300-5310-0-0000-37000-470000-045-00 | P   | \$5.94            | \$0.00                 | \$0.00         |
| PO - 200610                                 | 09/19/2019 | 2831908    | 1300-5310-0-0000-37000-470000-045-00 | P   | \$178.22          | \$0.00                 | \$0.00         |
| PO - 200610                                 | 09/24/2019 | 2861527    | 1300-5310-0-0000-37000-470000-045-00 | F   | \$38.34           | \$0.00                 | \$0.00         |
| <b>Total Amount for Warrant</b>             |            |            |                                      |     | <b>\$2,122.35</b> | <b>\$0.00</b>          | <b>\$0.00</b>  |
| <b>Total Amount Per Vendor</b>              |            |            |                                      |     | <b>\$2,122.35</b> | <b>\$0.00</b>          | <b>\$0.00</b>  |
| 5658 GREEN, MIKAYLA                         |            |            |                                      |     |                   |                        |                |
| PV - 200471                                 | 10/26/2019 | EXP REIM   | 0100-0332-3-1110-10000-430000-047-17 |     | \$15.00           | \$0.00                 | \$0.00         |
| Description: CLASSROOM SUPPLIES G3/A1       |            |            |                                      |     |                   |                        |                |
| PV - 200493                                 | 10/25/2019 | EXP REIM   | 0100-0332-3-1110-10000-520000-047-17 |     | \$15.12           | \$0.00                 | \$0.00         |
| Description: MILEAGE G3/A1                  |            |            |                                      |     |                   |                        |                |
| <b>Total Amount for Warrant</b>             |            |            |                                      |     | <b>\$30.12</b>    | <b>\$0.00</b>          | <b>\$0.00</b>  |
| <b>Total Amount Per Vendor</b>              |            |            |                                      |     | <b>\$30.12</b>    | <b>\$0.00</b>          | <b>\$0.00</b>  |
| 5024 Heiman Publishing                      |            |            |                                      |     |                   |                        |                |
| PO - 200429                                 | 10/25/2019 | 5567219    | 0100-0332-2-3200-10000-430000-044-00 | F   | \$97.80           | \$0.00                 | \$0.00         |
| Description: SOCIAL ISSUES BOOK CLUBS G2/A2 |            |            |                                      |     |                   |                        |                |
| <b>Total Amount for Warrant</b>             |            |            |                                      |     | <b>\$97.80</b>    | <b>\$0.00</b>          | <b>\$0.00</b>  |
| <b>Total Amount Per Vendor</b>              |            |            |                                      |     | <b>\$97.80</b>    | <b>\$0.00</b>          | <b>\$0.00</b>  |
| 4303 Hodge Products INC                     |            |            |                                      |     |                   |                        |                |
| * PO - 200500                               | 10/16/2019 | 0437908-IN | 0100-0332-1-1110-10000-430000-043-13 | F   | \$653.09          | \$608.94               | \$44.15        |
| Description: LOCKS FOR STUDENTS G1/A7       |            |            |                                      |     |                   |                        |                |
| <b>Total Amount of Payment</b>              |            |            |                                      |     | <b>\$653.09</b>   | <b>\$608.94</b>        | <b>\$44.15</b> |
| <b>Total Amount Per Vendor</b>              |            |            |                                      |     | <b>\$653.09</b>   | <b>\$608.94</b>        | <b>\$44.15</b> |
| 5300 Jimenez, Estela                        |            |            |                                      |     |                   |                        |                |

\* = Credit Card Payment



Requested By: sandy1  
 For Payments Due By 11/8/2019  
 11/07/2019 4:20:17PM

Comments =

| Vendor Ref No                          | Inv. Date  | Inv. No    | FD---RE---Y-GO---FN---OR-----SI--MA  | P/F | Amount     | Use Tax Amount Taxable | Tax    |
|--|------------|------------|--------------------------------------|-----|------------|------------------------|--------|
| 5300 Jimenez, Estela                   |            |            |                                      |     |            |                        |        |
| PV - 200485                            | 10/30/2019 | EXP REIM   | 0100-0332-2-3200-10000-430000-044-00 |     | \$126.00   | \$0.00                 | \$0.00 |
| Description: MILEAGE G2/A2             |            |            |                                      |     |            |                        |        |
| PV - 200485                            | 10/30/2019 | EXP REIM   | 1100-6391-0-4110-10000-430000-001-00 |     | \$37.12    | \$0.00                 | \$0.00 |
| Description: FIELD TRIP ENTRY FEE      |            |            |                                      |     |            |                        |        |
| Total Amount for Warrant               |            |            |                                      |     | \$163.12   | \$0.00                 | \$0.00 |
| Total Amount Per Vendor                |            |            |                                      |     | \$163.12   | \$0.00                 | \$0.00 |
| 5003 KNADLER, HOWARD                   |            |            |                                      |     |            |                        |        |
| PV - 200491                            | 11/04/2019 | EXP REIM   | 0100-0332-2-3200-10000-430000-044-00 |     | \$93.85    | \$0.00                 | \$0.00 |
| Description: FACE PAINT SUPPLIES G2/A2 |            |            |                                      |     |            |                        |        |
| Total Amount for Warrant               |            |            |                                      |     | \$93.85    | \$0.00                 | \$0.00 |
| Total Amount Per Vendor                |            |            |                                      |     | \$93.85    | \$0.00                 | \$0.00 |
| 5120 La Carreta                        |            |            |                                      |     |            |                        |        |
| PO - 200609                            | 10/15/2019 | 1009       | 0100-0003-0-1110-10000-430000-045-15 | F   | \$793.65   | \$0.00                 | \$0.00 |
| Description: CAREER DAY                |            |            |                                      |     |            |                        |        |
| Total Amount for Warrant               |            |            |                                      |     | \$793.65   | \$0.00                 | \$0.00 |
| Total Amount Per Vendor                |            |            |                                      |     | \$793.65   | \$0.00                 | \$0.00 |
| 804 LAKE SHORE LEARNING MATERIALS      |            |            |                                      |     |            |                        |        |
| * PO - 200535                          | 10/28/2019 | 2824041019 | 0100-3010-0-1110-10000-430000-041-11 | F   | \$106.33   | \$0.00                 | \$0.00 |
| Description: CLASSROOM SUPPLIES        |            |            |                                      |     |            |                        |        |
| Total Amount of Payment                |            |            |                                      |     | \$106.33   | \$0.00                 | \$0.00 |
| Total Amount Per Vendor                |            |            |                                      |     | \$106.33   | \$0.00                 | \$0.00 |
| 811 LAWRENCE TRACTOR                   |            |            |                                      |     |            |                        |        |
| PV - 200473                            | 10/29/2019 | 3681490    | 0100-0000-0-0000-84001-430000-002-00 |     | \$32.90    | \$0.00                 | \$0.00 |
| Description: STRAP FOR TRACTOR         |            |            |                                      |     |            |                        |        |
| Total Amount for Warrant               |            |            |                                      |     | \$32.90    | \$0.00                 | \$0.00 |
| Total Amount Per Vendor                |            |            |                                      |     | \$32.90    | \$0.00                 | \$0.00 |
| 5691 LivingWorks Education USA Inc     |            |            |                                      |     |            |                        |        |
| PO - 200502                            | 10/17/2019 | 40113P     | 0100-7085-0-1110-31200-430000-001-00 | F   | \$1,036.57 | \$0.00                 | \$0.00 |

\* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy1

For Payments Due By 11/8/2019

11/07/2019

4:20:17PM

Comments =

| Vendor Ref No                           | Inv. Date  | Inv. No      | FD---RE---Y-GO---FN-----OB-----SI--MA | P/F | Amount      | Use Tax Amount Taxable | Tax    |
|---|------------|--------------|---------------------------------------|-----|-------------|------------------------|--------|
| 5691 LivingWorks Education USA Inc      |            |              |                                       |     |             |                        |        |
| Description: ST PARTICIPANT KIT VERSION |            |              |                                       |     |             |                        |        |
| Total Amount for Warrant                |            |              |                                       |     |             | \$1,036.57             | \$0.00 |
| Total Amount Per Vendor                 |            |              |                                       |     |             | \$1,036.57             | \$0.00 |
| 5675 LUNA, RAVL                         |            |              |                                       |     |             |                        |        |
| PV - 200483                             | 10/31/2019 | EXP REIM     | 0100-0000-0-0000-72000-520000-001-00  |     | \$21.81     | \$0.00                 | \$0.00 |
| Description: MILEAGE                    |            |              |                                       |     |             |                        |        |
| Total Amount for Warrant                |            |              |                                       |     |             | \$21.81                | \$0.00 |
| Total Amount Per Vendor                 |            |              |                                       |     |             | \$21.81                | \$0.00 |
| 4689 McGraw-Hill School Education LLC   |            |              |                                       |     |             |                        |        |
| PO - 200112                             | 08/09/2019 | 109011404001 | 0100-0332-1-1110-10000-410000-001-00  | F   | \$14,449.03 | \$0.00                 | \$0.00 |
| Description: BOOKS G1/A7                |            |              |                                       |     |             |                        |        |
| Total Amount for Warrant                |            |              |                                       |     |             | \$14,449.03            | \$0.00 |
| Total Amount Per Vendor                 |            |              |                                       |     |             | \$14,449.03            | \$0.00 |
| 5338 MEDALLION SUPPLY                   |            |              |                                       |     |             |                        |        |
| PV - 200470                             | 07/26/2019 | 2877-485711  | 0100-8150-0-0000-81100-430000-003-00  |     | \$325.22    | \$0.00                 | \$0.00 |
| Description: OCCUPANCY SENSORS          |            |              |                                       |     |             |                        |        |
| PV - 200486                             | 04/02/2019 | 2877-483447  | 1300-5310-0-0000-37000-430000-041-00  |     | \$35.01     | \$0.00                 | \$0.00 |
| Description: AES KITCHEN REPAIR         |            |              |                                       |     |             |                        |        |
| PV - 200487                             | 04/02/2019 | 2877-483446  | 1300-5310-0-0000-37000-430000-042-00  |     | \$17.50     | \$0.00                 | \$0.00 |
| Description: KCBS KITCHEN REPAIR        |            |              |                                       |     |             |                        |        |
| Total Amount for Warrant                |            |              |                                       |     |             | \$377.73               | \$0.00 |
| Total Amount Per Vendor                 |            |              |                                       |     |             | \$377.73               | \$0.00 |
| 4560 Mid Valley Disposal                |            |              |                                       |     |             |                        |        |
| * PO - 200600                           | 09/30/2019 | 1676245      | 0100-8150-0-0000-81100-580000-003-00  | F   | \$40.00     | \$0.00                 | \$0.00 |
| Description: AHS ROLL OFF BIN           |            |              |                                       |     |             |                        |        |
| Total Amount of Payment                 |            |              |                                       |     |             | \$40.00                | \$0.00 |
| Total Amount Per Vendor                 |            |              |                                       |     |             | \$40.00                | \$0.00 |

4148 Montoya, Alejandro

\* = Credit Card Payment

Requested By: sandyi  
 Comments =  
 For Payments Due By 11/8/2019  
 11/07/2019 4:20:17PM

| Vendor Ref No                              | Inv. Date  | Inv. No     | FD---RE---Y-GO---FN-----OB-----SI---MA | P/F | Amount     | Use Tax Amount | Taxable | Tax    |
|--|------------|-------------|--|-----|------------|----------------|---------|--------|
| 4148 Montoya, Alejandro                    |            |             |  |     |            |                |         |        |
| PV - 200475                                | 10/14/2019 | EXP REIM    | 0100-4035-0-1110-10000-520000-045-00   |     | \$45.24    | \$0.00         |         | \$0.00 |
| Description: MILEAGE                       |            |             |  |     |            |                |         |        |
| Total Amount for Warrant                   |            |             |  |     | \$45.24    | \$0.00         |         | \$0.00 |
| Total Amount Per Vendor                    |            |             |  |     | \$45.24    | \$0.00         |         | \$0.00 |
| 5690 MYERS, CYRIL                          |            |             |  |     |            |                |         |        |
| PV - 200466                                | 10/01/2019 | EXP REIM    | 0100-0332-1-1155-10000-520000-001-00   |     | \$148.48   | \$0.00         |         | \$0.00 |
| Description: MILEAGE G1A/2                 |            |             |  |     |            |                |         |        |
| PV - 200467                                | 10/01/2019 | EXP REIM    | 0100-0332-1-1155-10000-520000-001-00   |     | \$62.58    | \$0.00         |         | \$0.00 |
| Description: MILEAGE G1/A2                 |            |             |  |     |            |                |         |        |
| Total Amount for Warrant                   |            |             |  |     | \$211.06   | \$0.00         |         | \$0.00 |
| Total Amount Per Vendor                    |            |             |  |     | \$211.06   | \$0.00         |         | \$0.00 |
| 5157 Mystery Science Inc                   |            |             |  |     |            |                |         |        |
| PO - 200423                                | 10/04/2019 | 63739       | 0100-0332-1-1110-10000-580000-041-11   | F   | \$1,249.00 | \$0.00         |         | \$0.00 |
| Description: MEMBERSHIP G1/A7              |            |             |  |     |            |                |         |        |
| Total Amount for Warrant                   |            |             |  |     | \$1,249.00 | \$0.00         |         | \$0.00 |
| Total Amount Per Vendor                    |            |             |  |     | \$1,249.00 | \$0.00         |         | \$0.00 |
| 3957 NATIONAL GEOGRAPHIC SCHOOL PUBLISHING |            |             |  |     |            |                |         |        |
| PO - 200506                                | 11/07/2019 | 1000023179  | 0100-0000-0-1110-10000-430000-042-12   | F   | \$266.48   | \$0.00         |         | \$0.00 |
| Description: TRAILBLAZER EDITTON           |            |             |  |     |            |                |         |        |
| Total Amount for Warrant                   |            |             |  |     | \$266.48   | \$0.00         |         | \$0.00 |
| Total Amount Per Vendor                    |            |             |  |     | \$266.48   | \$0.00         |         | \$0.00 |
| 5680 NEFF BY JOSTENS                       |            |             |  |     |            |                |         |        |
| PO - 200496                                | 10/25/2019 | NOO2799886  | 0100-0003-0-1110-10000-580000-047-17   | F   | \$791.83   | \$0.00         |         | \$0.00 |
| Description: MATS                          |            |             |  |     |            |                |         |        |
| Total Amount for Warrant                   |            |             |  |     | \$791.83   | \$0.00         |         | \$0.00 |
| Total Amount Per Vendor                    |            |             |  |     | \$791.83   | \$0.00         |         | \$0.00 |
| 4826 Newegg Business Inc                   |            |             |  |     |            |                |         |        |
| PO - 200477                                | 10/11/2019 | 13025440543 | 0100-0000-0-0000-77000-430000-001-00   | P   | \$362.51   | \$0.00         |         | \$0.00 |

\* = Credit Card Payment

Requested By: sandyi For Payments Due By 11/8/2019 11/07/2019 4:20:17PM

Comments =

| Vendor Ref No                               | Inv. Date  | Inv. No       | FD---RE---Y-GO---FN-----OB-----SI--MA | P/F | Amount      | Use Tax Amount Taxable | Tax    |
|---|------------|---------------|---------------------------------------|-----|-------------|------------------------|--------|
| 4826 Newegg Business Inc                    |            |               |                                       |     |             |                        |        |
| Description: STABILIZERS                    |            |               |                                       |     |             |                        |        |
| PO - 200477                                 | 10/13/2019 | 1302441138    | 0100-0000-0-0000-77000-430000-001-00  | P   | \$855.85    | \$0.00                 | \$0.00 |
| PO - 200477                                 | 10/16/2019 | 1302446885    | 0100-0000-0-0000-77000-430000-001-00  | P   | \$93.65     | \$0.00                 | \$0.00 |
| PO - 200477                                 | 10/25/2019 | 1302461013    | 0100-0000-0-0000-77000-430000-001-00  | F   | \$191.25    | \$0.00                 | \$0.00 |
| Total Amount for Warrant                    |            |               |                                       |     | \$1,503.26  | \$0.00                 | \$0.00 |
| Total Amount Per Vendor                     |            |               |                                       |     | \$1,503.26  | \$0.00                 | \$0.00 |
| 2656 Office Depot                           |            |               |                                       |     |             |                        |        |
| CM - 200023                                 | 10/08/2019 | 392216978001  | 0100-0000-0-0000-72000-430000-001-00  |     | -\$11.48    | \$0.00                 | \$0.00 |
| PO - 200238                                 | 10/22/2019 | 3762247972001 | 1100-6391-0-4110-10000-430000-001-00  | F   | \$124.66    | \$0.00                 | \$0.00 |
| Description: CLASSROOM SUPPLIES             |            |               |                                       |     |             |                        |        |
| PO - 200335                                 | 10/16/2019 | 389553482001  | 0100-0000-0-0000-71000-580030-001-00  | P   | \$1,602.57  | \$0.00                 | \$0.00 |
| Description: NCR FORMS                      |            |               |                                       |     |             |                        |        |
| PO - 200335                                 | 10/17/2019 | 390928197001  | 0100-0000-0-0000-71000-580030-001-00  | F   | \$63.71     | \$0.00                 | \$0.00 |
| PO - 200440                                 | 10/08/2019 | 387643632001  | 0100-0000-0-0000-72000-430000-001-00  | P   | \$49.30     | \$0.00                 | \$0.00 |
| Description: OFFICE SUPPLIES                |            |               |                                       |     |             |                        |        |
| PO - 200440                                 | 10/08/2019 | 387643748001  | 0100-0000-0-0000-72000-430000-001-00  | P   | \$26.80     | \$0.00                 | \$0.00 |
| PO - 200440                                 | 10/08/2019 | 387643749001  | 0100-0000-0-0000-72000-430000-001-00  | P   | \$106.91    | \$0.00                 | \$0.00 |
| PO - 200440                                 | 10/07/2019 | 387643750001  | 0100-0000-0-0000-72000-430000-001-00  | F   | \$11.48     | \$0.00                 | \$0.00 |
| PO - 200475                                 | 10/14/2019 | 389217630001  | 0100-0000-0-0000-77000-430000-001-00  | F   | \$2,614.09  | \$0.00                 | \$0.00 |
| PO - 200475                                 | 10/12/2019 | 389217909001  | 0100-0000-0-0000-77000-430000-001-00  | P   | \$280.97    | \$0.00                 | \$0.00 |
| Description: OFFICE SUPPLIES FOR TECHNOLOGY |            |               |                                       |     |             |                        |        |
| PO - 200475                                 | 10/15/2019 | 389217908001  | 0100-0000-0-0000-77000-430000-001-00  | P   | \$857.79    | \$0.00                 | \$0.00 |
| PO - 200475                                 | 10/14/2019 | 389217907001  | 0100-0000-0-0000-77000-430000-001-00  | P   | \$462.14    | \$0.00                 | \$0.00 |
| PO - 200475                                 | 10/14/2019 | 389217906001  | 0100-0000-0-0000-77000-430000-001-00  | P   | \$5,035.20  | \$0.00                 | \$0.00 |
| PO - 200475                                 | 10/15/2019 | 3892179050001 | 0100-0000-0-0000-77000-430000-001-00  | P   | \$3,013.09  | \$0.00                 | \$0.00 |
| Total Amount for Warrant                    |            |               |                                       |     | \$14,237.23 | \$0.00                 | \$0.00 |
| Total Amount Per Vendor                     |            |               |                                       |     | \$14,237.23 | \$0.00                 | \$0.00 |
| 5123 O'Reilly Auto Parts                    |            |               |                                       |     |             |                        |        |
| PV - 200477                                 | 11/05/2019 | 4316-317227   | 0100-0000-0-0000-84001-430000-002-00  |     | \$120.08    | \$0.00                 | \$0.00 |
| Description: PARTS FOR TRANSPORTATION       |            |               |                                       |     |             |                        |        |
| PV - 200478                                 | 11/08/2019 | 36918-438232  | 0100-0000-0-0000-84001-430000-002-00  |     | \$19.94     | \$0.00                 | \$0.00 |

\* = Credit Card Payment

Requested By: sandy1 For Payments Due By 11/8/2019 11/07/2019 4:20:17PM

Comments =

| Vendor Ref No                             | Inv. Date  | Inv. No      | FD-RE-Y-GO-FN-OR-SI-MA               | P/F | Amount      | Use Tax | Taxable | Amount Tax |
|---|------------|--------------|--------------------------------------|-----|-------------|---------|---------|------------|
| 5123 O'Reilly Auto Parts                  |            |              |                                      |     |             |         |         |            |
| Description: FILTERS                      |            |              |                                      |     |             |         |         |            |
| PV - 200479                               | 11/04/2019 | 3918-438071  | 0100-0000-0-0000-84001-430000-002-00 |     | \$56.82     | \$0.00  |         | \$0.00     |
| Description: 5/20 OIL                     |            |              |                                      |     |             |         |         |            |
| Total Amount for Warrant                  |            |              |                                      |     | \$196.84    | \$0.00  |         | \$0.00     |
| Total Amount Per Vendor                   |            |              |                                      |     | \$196.84    | \$0.00  |         | \$0.00     |
| 1001 PACIFIC GAS & ELECTRIC               |            |              |                                      |     |             |         |         |            |
| PV - 200454                               | 10/29/2019 | 2105479683-0 | 0100-0000-0-0000-82000-550000-043-00 |     | \$16.09     | \$0.00  |         | \$0.00     |
| Description: UTILITIES                    |            |              |                                      |     |             |         |         |            |
| PV - 200460                               | 10/30/2019 | 9666378663-8 | 0100-0000-0-0000-82000-550000-043-00 |     | \$8,655.46  | \$0.00  |         | \$0.00     |
| Description: UTILITIES                    |            |              |                                      |     |             |         |         |            |
| PV - 200461                               | 10/30/2019 | 5051702798-8 | 0100-0000-0-0000-82000-550000-043-00 |     | \$19.06     | \$0.00  |         | \$0.00     |
| Description: UTILITIES                    |            |              |                                      |     |             |         |         |            |
| PV - 200465                               | 10/30/2019 | 5276415871-4 | 0100-0000-0-0000-82000-550000-043-00 |     | \$2,241.17  | \$0.00  |         | \$0.00     |
| Description: UTILITIES                    |            |              |                                      |     |             |         |         |            |
| Total Amount for Warrant                  |            |              |                                      |     | \$10,931.78 | \$0.00  |         | \$0.00     |
| Total Amount Per Vendor                   |            |              |                                      |     | \$10,931.78 | \$0.00  |         | \$0.00     |
| 5380 PURE PROMO                           |            |              |                                      |     |             |         |         |            |
| PO - 200451                               | 10/16/2019 | 3565423      | 0100-3010-0-1110-10000-580000-045-15 | F   | \$566.42    | \$0.00  |         | \$0.00     |
| Description: DRAWSTRING BAGS FOR STUDENTS |            |              |                                      |     |             |         |         |            |
| Total Amount for Warrant                  |            |              |                                      |     | \$566.42    | \$0.00  |         | \$0.00     |
| Total Amount Per Vendor                   |            |              |                                      |     | \$566.42    | \$0.00  |         | \$0.00     |
| 2650 QUALITY POOL SERVICE                 |            |              |                                      |     |             |         |         |            |
| PV - 200462                               | 10/22/2019 | 21609        | 0100-0000-0-8100-50000-560000-043-00 |     | \$891.08    | \$0.00  |         | \$0.00     |
| PV - 200464                               | 10/31/2019 | 21589        | 0100-0000-0-8100-50000-560000-042-00 |     | \$695.00    | \$0.00  |         | \$0.00     |
| Description: POOL SERVICE                 |            |              |                                      |     |             |         |         |            |
| PV - 200474                               | 10/31/2019 | 21588        | 0100-0000-0-8100-50000-560000-043-00 |     | \$975.00    | \$0.00  |         | \$0.00     |
| Description: POOL SERVICE                 |            |              |                                      |     |             |         |         |            |
| Total Amount for Warrant                  |            |              |                                      |     | \$2,561.08  | \$0.00  |         | \$0.00     |
| Total Amount Per Vendor                   |            |              |                                      |     | \$2,561.08  | \$0.00  |         | \$0.00     |

\* = Credit Card Payment

Requested By: sandy1 For Payments Due By 11/8/2019 11/07/2019 4:20:17PM

Comments =

| Vendor Ref No                                | Inv. Date  | Inv. No    | FD-RE-Y-GO-FN-OB-SI-MA               | P/F | Amount      | Use Tax Amount | Taxable | Tax    |
|--|------------|------------|--------------------------------------|-----|-------------|----------------|---------|--------|
| 3391 School Innovations & Achievement INC    |            |            |                                      |     |             |                |         |        |
| PO - 200599                                  | 08/30/2019 | 0138096-IN | 0100-0000-0-0000-72000-580000-001-00 | F   | \$2,850.00  | \$0.00         | \$0.00  | \$0.00 |
| Description: SITESERV SERVICES               |            |            |                                      |     |             |                |         |        |
| PO - 200599                                  | 08/30/2019 | 0138095-IN | 0100-0000-0-0000-72000-580000-001-00 | P   | \$5,100.00  | \$0.00         | \$0.00  | \$0.00 |
| Description: BEHAVIOR ALERT                  |            |            |                                      |     |             |                |         |        |
| Total Amount for Warrant                     |            |            |                                      |     | \$7,950.00  | \$0.00         | \$0.00  | \$0.00 |
| Total Amount Per Vendor                      |            |            |                                      |     | \$7,950.00  | \$0.00         | \$0.00  | \$0.00 |
| 4229 SIM-PBK                                 |            |            |                                      |     |             |                |         |        |
| PO - 200471                                  | 09/30/2019 | 12830      | 2170-9010-0-0000-85000-620000-045-00 | P   | \$29,278.55 | \$0.00         | \$0.00  | \$0.00 |
| Description: RSMS MODERNIZATION              |            |            |                                      |     |             |                |         |        |
| PO - 200603                                  | 09/30/2019 | 12790R     | 4030-9024-0-0000-85000-580000-041-00 | F   | \$2,700.00  | \$0.00         | \$0.00  | \$0.00 |
| Description: 100% COMPLETE                   |            |            |                                      |     |             |                |         |        |
| Total Amount for Warrant                     |            |            |                                      |     | \$31,978.55 | \$0.00         | \$0.00  | \$0.00 |
| Total Amount Per Vendor                      |            |            |                                      |     | \$31,978.55 | \$0.00         | \$0.00  | \$0.00 |
| 1229 SLEDGE, LUCINDA                         |            |            |                                      |     |             |                |         |        |
| PV - 200469                                  | 09/07/2019 | EXP REIM   | 0100-3010-0-1110-10000-430000-041-11 |     | \$98.15     | \$0.00         | \$0.00  | \$0.00 |
| Description: CLASSROOM SUPPLIES              |            |            |                                      |     |             |                |         |        |
| Total Amount for Warrant                     |            |            |                                      |     | \$98.15     | \$0.00         | \$0.00  | \$0.00 |
| Total Amount Per Vendor                      |            |            |                                      |     | \$98.15     | \$0.00         | \$0.00  | \$0.00 |
| 2544 Smart & Final                           |            |            |                                      |     |             |                |         |        |
| PV - 200456                                  | 11/01/2019 | 376427     | 0100-0332-1-1110-10000-430000-001-00 |     | \$277.32    | \$0.00         | \$0.00  | \$0.00 |
| Description: PROFESSIONAL DEV SUPPLIES GI/A7 |            |            |                                      |     |             |                |         |        |
| Total Amount for Warrant                     |            |            |                                      |     | \$277.32    | \$0.00         | \$0.00  | \$0.00 |
| Total Amount Per Vendor                      |            |            |                                      |     | \$277.32    | \$0.00         | \$0.00  | \$0.00 |
| 4790 Snyder, Stephanie                       |            |            |                                      |     |             |                |         |        |
| PV - 200481                                  | 10/18/2019 | EXP REIM   | 0100-0332-3-1110-10000-520000-001-00 |     | \$289.81    | \$0.00         | \$0.00  | \$0.00 |
| Description: FALL CUE CONF G3/A1             |            |            |                                      |     |             |                |         |        |
| Total Amount for Warrant                     |            |            |                                      |     | \$289.81    | \$0.00         | \$0.00  | \$0.00 |
| Total Amount Per Vendor                      |            |            |                                      |     | \$289.81    | \$0.00         | \$0.00  | \$0.00 |

\* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandyi

For Payments Due By 11/8/2019

11/07/2019

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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    |
|---------------------------------------|------------|----------------|--|-----|------------|------------------------|--------|
| 5021 Solorio, Perla                   |            |                |  |     |            |                        |        |
| PV - 200458                           | 10/21/2019 | EXP REIM       | 0100-0003-0-1110-10000-430000-045-15   |     | \$35.49    | \$0.00                 | \$0.00 |
| Description: DECORATIONS AND SUPPLIES |            |                |  |     |            |                        |        |
| Total Amount for Warrant              |            |                |  |     | \$35.49    | \$0.00                 | \$0.00 |
| Total Amount Per Vendor               |            |                |  |     | \$35.49    | \$0.00                 | \$0.00 |
| 5048 SONYA MARQUEZ                    |            |                |  |     |            |                        |        |
| PV - 200484                           | 10/30/2019 | EXP REIM       | 0100-0000-0-0000-72000-520000-001-00   |     | \$44.08    | \$0.00                 | \$0.00 |
| Description: MILEAGE                  |            |                |  |     |            |                        |        |
| Total Amount for Warrant              |            |                |  |     | \$44.08    | \$0.00                 | \$0.00 |
| Total Amount Per Vendor               |            |                |  |     | \$44.08    | \$0.00                 | \$0.00 |
| 3369 Southwest School & Office        |            |                |  |     |            |                        |        |
| PO - 200278                           | 10/22/2019 | PINV0645172    | 0100-0000-0-1110-10000-430000-043-13   | P   | \$420.84   | \$0.00                 | \$0.00 |
| Description: CLASSROOM SUPPLIES       |            |                |  |     |            |                        |        |
| PO - 200278                           | 10/25/2019 | PINV0646830    | 0100-0000-0-1110-10000-430000-043-13   | F   | \$323.12   | \$0.00                 | \$0.00 |
| PO - 200427                           | 10/25/2019 | PINV0646700    | 0100-0332-1-1110-10000-430000-045-15   | P   | \$45.23    | \$0.00                 | \$0.00 |
| Description: CLASSROOM SUPPLIES G3/A1 |            |                |  |     |            |                        |        |
| PO - 200427                           | 10/07/2019 | PINV0638184    | 0100-0332-1-1110-10000-430000-045-15   | F   | \$204.47   | \$0.00                 | \$0.00 |
| PO - 200491                           | 10/22/2019 | PINV0644816    | 0100-0332-1-1110-10000-430000-043-13   | F   | \$50.45    | \$0.00                 | \$0.00 |
| Description: CLASSROOM SUPPLIES G1/A7 |            |                |  |     |            |                        |        |
| Total Amount for Warrant              |            |                |  |     | \$1,044.11 | \$0.00                 | \$0.00 |
| Total Amount Per Vendor               |            |                |  |     | \$1,044.11 | \$0.00                 | \$0.00 |
| 5550 Staples Business Credit          |            |                |  |     |            |                        |        |
| PO - 200152                           | 08/20/2019 | 177103452-0-4  | 0100-3010-0-1110-10000-430000-041-11   | P   | \$32.39    | \$0.00                 | \$0.00 |
| Description: LIBRARY SUPPLIES         |            |                |  |     |            |                        |        |
| PO - 200152                           | 08/26/2019 | 177103452-0-3  | 0100-3010-0-1110-10000-430000-041-11   | F   | \$160.86   | \$0.00                 | \$0.00 |
| PO - 200438                           | 10/10/2019 | 7301050807-0-2 | 0100-0000-0-1110-10000-430000-047-17   | P   | \$24.00    | \$0.00                 | \$0.00 |
| Description: CLASSROOM SUPPLIES       |            |                |  |     |            |                        |        |
| PO - 200438                           | 10/07/2019 | 7301050807-0-1 | 0100-0000-0-1110-10000-430000-047-17   | F   | \$182.56   | \$0.00                 | \$0.00 |
| PO - 200532                           | 10/28/2019 | 7301428506-0-2 | 0100-0003-0-1110-10000-430000-047-17   | F   | \$18.22    | \$0.00                 | \$0.00 |
| Description: OFFICE SUPPLIES          |            |                |  |     |            |                        |        |
| PO - 200532                           | 10/28/2019 | 7301428506-0-2 | 0100-3010-0-1110-24950-430000-047-17   | P   | \$7.08     | \$0.00                 | \$0.00 |

\* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy1

For Payments Due By 11/8/2019

11/07/2019

4:20:17PM

Comments =

| Vendor Ref No                         | Inv. Date  | Inv. No         | FD   | RE   | Y | GO   | FN    | OB     | SI  | MA | P/F | Amount      | Use Tax Amount | Taxable | Tax    |
|---------------------------------------|------------|-----------------|------|------|---|------|-------|--------|-----|----|-----|-------------|----------------|---------|--------|
| 5550 Staples Business Credit          |            |                 |      |      |   |      |       |        |     |    |     |             |                |         |        |
| PO - 200532                           | 10/24/2019 | 17301428506-0-4 | 0100 | 3010 | 0 | 1110 | 24950 | 430000 | 047 | 17 | P   | \$17.14     | \$0.00         | \$0.00  | \$0.00 |
| PO - 200532                           | 10/23/2019 | 7301428506-0-3  | 0100 | 3010 | 0 | 1110 | 24950 | 430000 | 047 | 17 | P   | \$16.96     | \$0.00         | \$0.00  | \$0.00 |
| PO - 200532                           | 10/23/2019 | 730142506-0-1   | 0100 | 3010 | 0 | 1110 | 24950 | 430000 | 047 | 17 | F   | \$236.16    | \$0.00         | \$0.00  | \$0.00 |
| PO - 200538                           | 10/25/2019 | 178812466-0-2   | 0100 | 3010 | 0 | 1110 | 10000 | 430000 | 041 | 11 | F   | \$389.33    | \$0.00         | \$0.00  | \$0.00 |
| Description: OFFICE SUPPLIES          |            |                 |      |      |   |      |       |        |     |    |     |             |                |         |        |
| Total Amount For Warrant              |            |                 |      |      |   |      |       |        |     |    |     | \$1,084.70  | \$0.00         | \$0.00  |        |
| Total Amount Per Vendor               |            |                 |      |      |   |      |       |        |     |    |     | \$1,084.70  | \$0.00         | \$0.00  |        |
| 4105 The Home Depot Pro Institutional |            |                 |      |      |   |      |       |        |     |    |     |             |                |         |        |
| * PO - 200295                         | 10/31/2019 | 766430          | 0100 | 8150 | 0 | 1110 | 10000 | 430000 | 003 | 00 | P   | \$12,650.11 | \$0.00         | \$0.00  | \$0.00 |
| Description: WAREHOUSE SUPPLIES       |            |                 |      |      |   |      |       |        |     |    |     |             |                |         |        |
| Total Amount of Payment               |            |                 |      |      |   |      |       |        |     |    |     | \$12,650.11 | \$0.00         | \$0.00  |        |
| Total Amount Per Vendor               |            |                 |      |      |   |      |       |        |     |    |     | \$12,650.11 | \$0.00         | \$0.00  |        |
| 4444 Todd Companies Inc               |            |                 |      |      |   |      |       |        |     |    |     |             |                |         |        |
| PO - 200602                           | 06/30/2019 | 55616           | 0100 | 0011 | 0 | 8100 | 50000 | 580000 | 042 | 00 | F   | \$64,336.37 | \$0.00         | \$0.00  | \$0.00 |
| Description: RETENTION                |            |                 |      |      |   |      |       |        |     |    |     |             |                |         |        |
| Total Amount For Warrant              |            |                 |      |      |   |      |       |        |     |    |     | \$64,336.37 | \$0.00         | \$0.00  |        |
| Total Amount Per Vendor               |            |                 |      |      |   |      |       |        |     |    |     | \$64,336.37 | \$0.00         | \$0.00  |        |
| 5321 VERIZON                          |            |                 |      |      |   |      |       |        |     |    |     |             |                |         |        |
| PV - 200455                           | 10/30/2019 | 342159722-0001  | 0100 | 0000 | 0 | 0000 | 77000 | 590010 | 001 | 00 |     | \$136.08    | \$0.00         | \$0.00  | \$0.00 |
| Description: CELLPHONES               |            |                 |      |      |   |      |       |        |     |    |     |             |                |         |        |
| PV - 200455                           | 10/30/2019 | 342159722-0001  | 0100 | 8150 | 0 | 0000 | 81100 | 590010 | 003 | 00 |     | \$204.12    | \$0.00         | \$0.00  | \$0.00 |
| PV - 200455                           | 10/30/2019 | 342159722-0001  | 0100 | 0000 | 0 | 0000 | 82000 | 590010 | 005 | 00 |     | \$34.02     | \$0.00         | \$0.00  | \$0.00 |
| PV - 200455                           | 10/30/2019 | 342159722-0001  | 0100 | 6010 | 0 | 0000 | 82000 | 590010 | 001 | 00 |     | \$102.06    | \$0.00         | \$0.00  | \$0.00 |
| PV - 200455                           | 10/30/2019 | 342159722-0001  | 0100 | 0333 | 0 | 0000 | 36000 | 590010 | 002 | 00 |     | \$170.03    | \$0.00         | \$0.00  | \$0.00 |
| PV - 200455                           | 10/30/2019 | 342159722-0001  | 0100 | 0000 | 0 | 0000 | 82000 | 590010 | 001 | 00 |     | \$102.06    | \$0.00         | \$0.00  | \$0.00 |
| Total Amount for Warrant              |            |                 |      |      |   |      |       |        |     |    |     | \$748.37    | \$0.00         | \$0.00  |        |
| Total Amount Per Vendor               |            |                 |      |      |   |      |       |        |     |    |     | \$748.37    | \$0.00         | \$0.00  |        |
| 4355 Wenger Corporation               |            |                 |      |      |   |      |       |        |     |    |     |             |                |         |        |
| * PO - 200049                         | 09/28/2019 | 771489 (R)      | 0100 | 0332 | 1 | 1155 | 10000 | 430000 | 001 | 00 | F   | \$4,579.92  | \$0.00         | \$0.00  | \$0.00 |

\* = Credit Card Payment



Requested By: sandyi For Payments Due By 11/8/2019 11/07/2019 4:20:17PM

Comments =

| Vendor Ref No                         | Inv. Date  | Inv. No    | FD---RE---Y---GO---FN-----OB-----SI---MA | P/F | Amount       | Use Tax Amount Taxable |
|---------------------------------------|------------|------------|--|-----|--------------|------------------------|
| 4355 Wenger Corporation               |            |            |  |     |              |                        |
| Description: STUDENT CHAIRS G1/A2     |            |            |  |     |              |                        |
| * PO - 200050                         | 10/04/2019 | 771837     | 0100-0332-1-1155-10000-430000-001-00     | F   | \$390.00     | \$0.00                 |
| Description: ULTRASTOR CABINET G1/A2  |            |            |  |     |              |                        |
| * PO - 200050                         | 10/04/2019 | 771837     | 0100-0332-1-1155-10000-440000-001-00     | F   | \$26,652.74  | \$0.00                 |
| Total Amount of Payment               |            |            |  |     | \$31,622.66  | \$0.00                 |
| Total Amount Per Vendor               |            |            |  |     | \$31,622.66  | \$0.00                 |
| 1404 WEST HILLS COLLEGE               |            |            |  |     |              |                        |
| Description: ASP 1 QTR                |            |            |  |     |              |                        |
| PO - 200605                           | 10/29/2019 | 2020-10134 | 0100-6010-0-1110-10000-580000-041-00     | F   | \$8,333.33   | \$0.00                 |
| PO - 200605                           | 10/29/2019 | 2020-10134 | 0100-6010-0-1110-10000-580000-042-00     | F   | \$8,333.33   | \$0.00                 |
| PO - 200605                           | 11/07/2019 | 200-10134  | 0100-6010-0-1110-10000-510000-041-00     | F   | \$11,437.54  | \$0.00                 |
| PO - 200605                           | 10/29/2019 | 2020-10134 | 0100-6010-0-1110-10000-510000-042-00     | F   | \$6,172.81   | \$0.00                 |
| PO - 200605                           | 10/29/2019 | 2020-10134 | 0100-6010-0-1110-10000-510000-047-00     | F   | \$12,204.88  | \$0.00                 |
| Total Amount for Warrant              |            |            |  |     | \$54,815.23  | \$0.00                 |
| Total Amount Per Vendor               |            |            |  |     | \$54,815.23  | \$0.00                 |
| 2148 WHITE, VICTORIA                  |            |            |  |     |              |                        |
| PV - 200476                           | 10/14/2019 | EXP REIM   | 0100-4035-0-1110-10000-520000-045-00     |     | \$45.24      | \$0.00                 |
| Description: MILEAGE                  |            |            |  |     |              |                        |
| Total Amount for Warrant              |            |            |  |     | \$45.24      | \$0.00                 |
| Total Amount Per Vendor               |            |            |  |     | \$45.24      | \$0.00                 |
| Total Amount of all Payments          |            |            |  |     | \$340,256.54 |                        |
| Total Number of Checks to print:      |            |            |  |     | 54           | \$293,554.14           |
| Total Number of Credit Card Payments: |            |            |  |     | 6            | \$46,702.40            |
| Total Transfer for Use Tax            |            |            |  |     | \$608.94     | \$44.15                |

\* = Credit Card Payment