

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy1

For Payments Due By 9/13/2019

09/12/2019

3:38:16PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---MA	P/F	Amount	Use Tax Amount Taxable	Tax
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5563 A-C Electric Company

PO - 200120 05/25/2019 VM1066

Description: KCES IMPROVEMENTS

PO - 200121 05/25/2019 VM1067

Description: AES IMPROVEMENT

Total Amount for Warrant \$5,913.28 \$0.00 \$0.00

Total Amount Per Vendor \$5,913.28 \$0.00 \$0.00

60 AMERI-PRIDE VALLEY UNIFORM

PO - 200322 08/27/2019 1502462848

PO - 200322 08/06/2019 1502449080

PO - 200322 08/20/2019 1502458273

PO - 200322 08/15/2019 1502455456

PO - 200322 08/08/2019 1502450869

PO - 200322 08/01/2019 1502446282

PO - 200322 08/29/2019 1502464644

PO - 200322 08/22/2019 1502460060

PO - 200322 08/27/2019 1502462852

PO - 200322 08/06/2019 1502449084

PO - 200322 08/20/2019 1502458275

PO - 200322 08/13/2019 1502453670

PO - 200322 08/27/2019 1502462854

Description: UNIFORM SERVICE

PO - 200322 08/27/2019 1502462846

PO - 200322 08/06/2019 1502449086

PO - 200322 08/06/2019 1502449078

PO - 200322 08/20/2019 1502458269

PO - 200322 08/20/2019 1502458277

PO - 200322 08/13/2019 1502453672

PO - 200322 08/13/2019 1502453664

PO - 200322 08/27/2019 1502462844

PO - 200322 08/06/2019 1502449076

PO - 200322 08/20/2019 1502458267

PO - 200322 08/13/2019 1502453662

* = Credit Card Payment

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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
60 AMERI-PRIDE VALLEY UNIFORM							
PO - 200322	08/01/2019	1502446283	0100-0000-0-0000-82000-580000-005-00	P	\$20.00	\$0.00	\$0.00
PO - 200322	08/08/2019	1502450870	0100-0000-0-0000-82000-580000-005-00	P	\$20.00	\$0.00	\$0.00
PO - 200322	08/15/2019	1502455457	0100-0000-0-0000-82000-580000-005-00	P	\$20.00	\$0.00	\$0.00
PO - 200322	08/29/2019	1502464645	0100-0000-0-0000-82000-580000-005-00	P	\$20.00	\$0.00	\$0.00
PO - 200322	08/22/2019	1502460061	0100-0000-0-0000-82000-580000-005-00	F	\$20.00	\$0.00	\$0.00
PO - 200322	08/13/2019	1502453668	0100-0000-0-0000-82000-580000-041-00	P	\$60.27	\$0.00	\$0.00
PO - 200322	08/27/2019	1502462850	0100-0000-0-0000-82000-580000-041-00	P	\$60.27	\$0.00	\$0.00
PO - 200322	08/06/2019	1502449082	0100-0000-0-0000-82000-580000-041-00	P	\$461.33	\$0.00	\$0.00
PO - 200322	08/20/2019	1502458271	0100-0000-0-0000-82000-580000-045-00	P	\$100.07	\$0.00	\$0.00
PO - 200322	08/13/2019	1502453666	0100-0000-0-0000-82000-580000-045-00	F	\$135.72	\$0.00	\$0.00
PO - 200322	08/27/2019	150246285	0100-0000-0-0000-82000-580000-047-00	P	\$78.18	\$0.00	\$0.00
PO - 200322	08/06/2019	1502449077	0100-0000-0-0000-82000-580000-047-00	P	\$55.72	\$0.00	\$0.00
PO - 200322	08/20/2019	1502458268	0100-0000-0-0000-82000-580000-047-00	P	\$59.31	\$0.00	\$0.00
PO - 200322	08/13/2019	1502453663	0100-0000-0-0000-82000-580000-047-00	F	\$107.40	\$0.00	\$0.00
Total Amount for Warrant					\$3,126.06	\$0.00	\$0.00
Total Amount Per Vendor					\$3,126.06	\$0.00	\$0.00
5558 AVENAL LUBE & TIRE							
PV - 200209	09/06/2019	015457	0100-0000-0-0000-84001-560000-002-00		\$60.00	\$0.00	\$0.00
Description: ALIGNMENT							
Total Amount for Warrant					\$60.00	\$0.00	\$0.00
Total Amount Per Vendor					\$60.00	\$0.00	\$0.00
111 AVENAL LUMBER AND HARDWARE							
PV - 200213	09/09/2019	118716	0100-8150-0-0000-81100-430000-003-00		\$10.71	\$0.00	\$0.00
Description: GARBAGE DISPOSAL PIPING							
PV - 200214	09/09/2019	118710	0100-8150-0-0000-81100-430000-003-00		\$68.60	\$0.00	\$0.00
Description: PIPE FOR PUMPING WATER							
PV - 200219	09/06/2019	118648	0100-8150-0-0000-81100-430000-003-00		\$58.04	\$0.00	\$0.00
Description: tile repair parts							
PV - 200233	09/10/2019	118763	0100-8150-0-0000-81100-430000-003-00		\$48.25	\$0.00	\$0.00
Description: 60 # ASPHALT							
Total Amount for Warrant					\$185.60	\$0.00	\$0.00

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Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--NA	P/F	Amount	Use Tax Amount Taxable	Tax
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158 BILLINGSLEY TIRE SERVICE INC

* PV - 200227	08/27/2019 237372		0100-0000-0-0000-84001-430000-002-00		\$66.93	\$0.00	\$0.00
Description: TIRES							
* PV - 200227	08/27/2019 237372		0100-0000-0-0000-84001-430000-002-00		\$436.80	\$0.00	\$0.00
Description: TIRES							
Total Amount of Payment					\$503.73	\$0.00	\$0.00
Total Amount Per Vendor					\$503.73	\$0.00	\$0.00

3297 BusWest- Fresno

PV - 200210	09/03/2019 XA410015466:01		0100-0333-0-0000-36000-430050-002-00		\$43.56	\$0.00	\$0.00
Description: COOLANT							
PV - 200211	09/05/2019 XA400028135:01		0100-0333-0-0000-36000-430050-002-00		\$233.24	\$0.00	\$0.00
Description: OIL FILTERS							
Total Amount for Warrant					\$276.80	\$0.00	\$0.00
Total Amount Per Vendor					\$276.80	\$0.00	\$0.00

192 CA ASSN. FUTURE FARMERS OF AM

PO - 200232	08/22/2019 10442		0100-7010-0-1132-10000-520000-043-13	F	\$895.00	\$0.00	\$0.00
Description: GREENHAND LEADERSHIP CONFERENCE AHS							
Total Amount for Warrant					\$895.00	\$0.00	\$0.00
Total Amount Per Vendor					\$895.00	\$0.00	\$0.00

4454 California Dedicated to Ed Foundation

PO - 200308	09/11/2019 STEAM REGS CAS		0100-4035-0-1110-21400-520000-042-12	F	\$680.00	\$0.00	\$0.00
Description: SILVA/CASTILLO REG FOR STEAM							
Total Amount for Warrant					\$680.00	\$0.00	\$0.00
Total Amount Per Vendor					\$680.00	\$0.00	\$0.00

5227 CALSTRS

PV - 200217	09/06/2019 161148		0100-0000-0-0000-73400-580000-001-00		\$28.00	\$0.00	\$0.00
Description: 403 B'S							
Total Amount for Warrant					\$28.00	\$0.00	\$0.00
Total Amount Per Vendor					\$28.00	\$0.00	\$0.00

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Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---MA	P/F	Amount	Use Tax Amount	Taxable	Tax
377 CSBA								
PV - 200202	07/01/2019	INV-48157-Z9K5L1	0100-0000-0-0000-71000-580000-001-00		\$5,735.00	\$0.00	\$0.00	\$0.00
Description: MANUAL MAINT/GAMUT								
PV - 200202	07/01/2019	INV-48157-Z9K5L1	0100-0000-0-0000-71000-580000-001-00		\$9,625.00	\$0.00	\$0.00	\$0.00
Description: CSBA/ ELA MEMBERSHIP								
Total Amount for Warrant					\$15,360.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$15,360.00	\$0.00	\$0.00	\$0.00
5667 Double Tree Suites by Hilton Hotel								
PO - 200302	10/18/2019	97658220	0100-0332-3-1110-10000-520000-001-00	F	\$359.76	\$0.00	\$0.00	\$0.00
Description: CUE CONF S SNYDER G3 A1								
Total Amount for Warrant					\$359.76	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$359.76	\$0.00	\$0.00	\$0.00
4279 FOLLETT								
* PO - 200258	08/01/2019	1368402	0100-3010-0-1110-10000-430040-001-00	F	\$11,314.95	\$0.00	\$0.00	\$0.00
Description: HOSTED SERVICES								
Total Amount of Payment					\$11,314.95	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$11,314.95	\$0.00	\$0.00	\$0.00
3177 FRESNO ROOFING CO. INC								
PO - 200008	09/11/2019	E2486/3	2170-9010-9-0000-85000-620000-045-00	F	\$120,012.00	\$0.00	\$0.00	\$0.00
Description: RSMS REROOFING								
Total Amount for Warrant					\$120,012.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$120,012.00	\$0.00	\$0.00	\$0.00
561 GARY V. BURROWS INC.								
PV - 200222	08/28/2019	40149	0100-0333-0-0000-36000-430010-002-00		\$1,711.98	\$0.00	\$0.00	\$0.00
Description: Fuel/diesel								
Total Amount for Warrant					\$1,711.98	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,711.98	\$0.00	\$0.00	\$0.00
3337 Grainger								
PV - 200234	09/09/2019	9286298162	0100-8150-0-0000-81100-430000-003-00		\$85.10	\$0.00	\$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	
3337 Grainger								
Description: WATER TESTER FOR KEES								
Total Amount for Warrant						\$85.10	\$0.00	\$0.00
Total Amount Per Vendor						\$85.10	\$0.00	\$0.00
5658 GREEN, MIKAYLA								
PV - 200228	08/28/2019	EXP REIM	0100-6500-0-5770-31400-520000-001-00		\$6.96	\$0.00	\$0.00	
Description: MILEAGE								
Total Amount for Warrant						\$6.96	\$0.00	\$0.00
Total Amount Per Vendor						\$6.96	\$0.00	\$0.00
621 HANFORD ELEM. SCHOOL DISTRICT								
PO - 200310	09/11/2019	ENTRY FEE	0100-0332-4-1135-10000-430000-045-15	F	\$150.00	\$0.00	\$0.00	
Description: GROSS COUNTRY G4 A5								
Total Amount for Warrant						\$150.00	\$0.00	\$0.00
Total Amount Per Vendor						\$150.00	\$0.00	\$0.00
2976 HANFORD EQUIPMENT CO.								
PV - 200206	09/04/2019	99384	0100-0000-0-0000-84001-430000-002-00		\$46.12	\$0.00	\$0.00	
Description: FUEL FILTERS								
PV - 200224	09/06/2019	99417	0100-0000-0-0000-84001-430000-002-00		\$237.97	\$0.00	\$0.00	
Description: KUBOTA PARTS								
Total Amount for Warrant						\$284.09	\$0.00	\$0.00
Total Amount Per Vendor						\$284.09	\$0.00	\$0.00
5668 HILTON GARDEN INN								
PO - 200303	10/02/2019	3144725758	0100-0332-3-1110-10000-520000-001-00	F	\$397.44	\$0.00	\$0.00	
Description: AVID LEADERSHIP FOR Y ESCOBEDO G3 A3								
PO - 200304	11/08/2019	3139416765ESCOB	0100-0332-3-1110-10000-520000-001-00	F	\$442.80	\$0.00	\$0.00	
Description: YOLANDA ESCOBEDO AVID LEADERSHIP G3 A3								
Total Amount for Warrant						\$840.24	\$0.00	\$0.00
Total Amount Per Vendor						\$840.24	\$0.00	\$0.00
2381 Independent Sales a Doyle Company								

* = Credit Card Payment

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 09/12/2019 3:38:16PM

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB---SI---MA	P/F	Amount	Use Tax Amount	Taxable	Tax
2381 Independent Sales a Doyle Company								
PV - 200225	09/06/2019 15321		0100-0000-0-0000-84001-430000-002-00		\$85.24	\$0.00	\$0.00	\$0.00
Description: WASH WAX								
Total Amount for Warrant					\$85.24	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$85.24	\$0.00	\$0.00	\$0.00
5300 Jimenez, Estela								
PV - 200221	09/06/2019 EXP REIM		0100-0332-2-3200-10000-430000-044-00		\$83.11	\$0.00	\$0.00	\$0.00
Description: edgenuity training G2 A2								
Total Amount for Warrant					\$83.11	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$83.11	\$0.00	\$0.00	\$0.00
5505 KAGAN PROFESSIONAL DEVELOPMENT								
PV - 200001	07/01/2019 K104079		0100-0332-3-1110-21300-520000-001-00	F	\$1,998.00	\$0.00	\$0.00	\$0.00
Description: KAGAN MONTOY/ESCOBEDO G3 A1								
Total Amount for Warrant					\$1,998.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,998.00	\$0.00	\$0.00	\$0.00
772 KCOE								
PV - 200323	08/29/2019 200122		0100-0332-2-1110-31400-430000-001-00	F	\$50.00	\$0.00	\$0.00	\$0.00
Description: AUDIOMETER CALIBRATION G2 A1								
PV - 200232	08/29/2019 200111		0100-0000-0-0000-74000-580060-001-00		\$113.00	\$0.00	\$0.00	\$0.00
Description: FINGERPRINTING								
Total Amount for Warrant					\$163.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$163.00	\$0.00	\$0.00	\$0.00
804 LAKESHORE LEARNING MATERIALS								
* PV - 200189	09/05/2019 1393880919		0100-3010-0-1110-10000-430000-047-17	F	\$43.43	\$0.00	\$0.00	\$0.00
Total Amount of Payment					\$43.43	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$43.43	\$0.00	\$0.00	\$0.00
5319 LANGE PLUMBING SUPPLY INC								
PV - 200235	07/02/2019 840208		0100-8150-0-0000-81100-430000-003-00		\$42.81	\$0.00	\$0.00	\$0.00
Description: IRRIGATION BOX								

* = Credit Card Payment

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5319 LANGE PLUMBING SUPPLY INC								
PV - 200236	07/15/2019	840090A	0100-8150-0-0000-81100-430000-003-00		\$12.12	\$0.00	\$0.00	\$0.00
Description: DRAIN REPAIR								
Total Amount for Warrant					\$54.93	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$54.93	\$0.00	\$0.00	\$0.00
811 LAWRENCE TRACTOR								
PV - 200208	09/06/2019	371666	0100-0000-0-0000-84001-430000-002-00		\$122.99	\$0.00	\$0.00	\$0.00
Description: GATOR CABLES								
PV - 200226	07/15/2019	352031	0100-0000-0-0000-84001-430000-002-00		\$261.84	\$0.00	\$0.00	\$0.00
Description: BRAKE SWITCH								
Total Amount for Warrant					\$384.83	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$384.83	\$0.00	\$0.00	\$0.00
5616 Life Fitness								
PO - 200013	07/10/2019	6155568	0100-0332-0-1110-10000-440000-043-13	F	\$6,999.27	\$0.00	\$0.00	\$0.00
Description: PE EQUIPMENT G 1 A 7								
Total Amount for Warrant					\$6,999.27	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$6,999.27	\$0.00	\$0.00	\$0.00
5324 LIMINEX INC								
PO - 200217	08/15/2019	INV16606	0100-0000-0-0000-77000-580000-001-00	F	\$27,324.00	\$0.00	\$0.00	\$0.00
Description: GOGUARDIAN LICENSE								
Total Amount for Warrant					\$27,324.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$27,324.00	\$0.00	\$0.00	\$0.00
5675 LUNA, RAUL								
PV - 200203	08/16/2019	EXP REIM	0100-0000-0-0000-72000-520000-001-00		\$87.23	\$0.00	\$0.00	\$0.00
Description: MILEAGE								
Total Amount for Warrant					\$87.23	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$87.23	\$0.00	\$0.00	\$0.00
3376 Meza, Christina								
PV - 200230	09/06/2019	EXP REIM	0100-3010-0-1110-21300-520000-042-12		\$18.56	\$0.00	\$0.00	\$0.00

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Comments =

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3376 Meza, Christina

Description: MILEAGE

Total Amount for Warrant \$18.56 \$0.00 \$0.00

Total Amount Per Vendor \$18.56 \$0.00 \$0.00

4473 Miller's Rental and Inc.

* PV - 200229 08/05/2019 770249

Description: LIFT RENTAL

0100-8150-0-0000-81100-580000-003-00 \$105.00 \$0.00 \$0.00

Total Amount of Payment \$105.00 \$0.00 \$0.00

Total Amount Per Vendor \$105.00 \$0.00 \$0.00

4801 Northwest Evaluation Association / NWEA

PO - 200168 08/20/2019 25608

Description: MAP A MAP GROWTH MATH READING & LANG G1 A7

0100-0332-1-1110-31600-430020-043-13 \$7,533.00 \$0.00 \$0.00

Total Amount for Warrant \$7,533.00 \$0.00 \$0.00

Total Amount Per Vendor \$7,533.00 \$0.00 \$0.00

2656 Office Depot

CM - 200009 08/27/2019 363354658001

PO - 200063 07/24/2019 344151819001

Description: NCR FORMS

0100-3010-0-1110-10000-430000-001-00 -\$21.44 \$0.00 \$0.00
 0100-0000-0-0000-71000-580030-001-00 \$424.94 \$0.00 \$0.00

PO - 200063 07/24/2019 344138685001

PO - 200063 07/24/2019 344128059001

PO - 200063 07/23/2019 343908794001

PO - 200063 07/23/2019 344152563001

PO - 200063 07/26/2019 349984048001

PO - 200063 07/24/2019 343979832001

PO - 200113 08/02/2019 354269350001

PO - 200113 08/05/2019 354271244001

Description: OFFICE SUPPLIES FOR LOIS/YOCCUM/HORN/LITZ

Description: G2 AI

Description: G2 AI

PO - 200113 08/02/2019 354269350001

0100-0332-1-1110-10000-430000-001-00 \$14.37 \$0.00 \$0.00
 0100-0332-2-1110-31400-430000-001-00 \$14.37 \$0.00 \$0.00
 0100-0332-1-1110-10000-430000-001-00 \$387.67 \$0.00 \$0.00

0100-3010-0-1110-10000-430000-001-00 \$14.44 \$0.00 \$0.00

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2656 Office Depot							
PO - 200113	08/02/2019	354271254001	0100-3010-0-1110-10000-430000-001-00	P	\$27.22	\$0.00	\$0.00
PO - 200113	08/02/2019	354271251001	0100-3010-0-1110-10000-430000-001-00	P	\$15.86	\$0.00	\$0.00
PO - 200113	08/05/2019	354271244001	0100-3010-0-1110-10000-430000-001-00	F	\$92.87	\$0.00	\$0.00
PO - 200143	08/14/2019	362628312001	0100-8150-0-0000-81100-430000-003-00	F	\$102.95	\$0.00	\$0.00
PO - 200165	08/22/2019	367663129001	0100-8150-0-0000-81100-430000-003-00	F	\$164.07	\$0.00	\$0.00
Description: TONER							
Total Amount for Warrant					\$6,404.14	\$0.00	\$0.00
Total Amount Per Vendor					\$6,404.14	\$0.00	\$0.00
5123 O'Reilly Auto Parts							
CM - 200010	08/16/2019	3918-384424	0100-0000-0-0000-84001-430000-002-00		-\$142.19	\$0.00	\$0.00
PV - 200207	09/04/2019	4316-311789	0100-0000-0-0000-84001-430000-002-00		\$76.89	\$0.00	\$0.00
Description: STARTER							
PV - 200212	09/05/2019	3918-430755	0100-0000-0-0000-84001-430000-002-00		\$237.30	\$0.00	\$0.00
Description: SUPPLIES FOR TRANSPORTATION							
PV - 200231	09/09/2019	4316-312310	0100-0000-0-0000-84001-430000-002-00		\$75.60	\$0.00	\$0.00
Description: WIPE BLADES							
Total Amount for Warrant					\$247.60	\$0.00	\$0.00
Total Amount Per Vendor					\$247.60	\$0.00	\$0.00
1001 PACIFIC GAS & ELECTRIC							
PV - 200204	08/01/2019	8012169590-4	0100-0000-0-0000-82000-550000-001-00		\$726.66	\$0.00	\$0.00
PV - 200204	08/01/2019	8012169590-4	0100-0000-0-0000-82000-550000-002-00		\$293.51	\$0.00	\$0.00
PV - 200204	08/01/2019	8012169590-4	0100-0000-0-0000-82000-550000-041-00		\$19,438.00	\$0.00	\$0.00
PV - 200204	08/01/2019	8012169590-4	0100-0000-0-0000-82000-550000-042-00		\$6,229.11	\$0.00	\$0.00
PV - 200204	08/01/2019	8012169590-4	0100-0000-0-0000-82000-550000-043-00		\$3,741.28	\$0.00	\$0.00
PV - 200204	08/01/2019	8012169590-4	0100-0000-0-3200-82000-550000-044-00		\$479.75	\$0.00	\$0.00
PV - 200204	08/01/2019	8012169590-4	0100-0000-0-0000-82000-550000-045-00		\$11,289.51	\$0.00	\$0.00
PV - 200204	08/01/2019	8012169590-4	0100-0000-0-0000-82000-550000-003-00		\$313.74	\$0.00	\$0.00
Description: UTILITIES							
PV - 200204	08/01/2019	8012169590-4	1100-6391-0-0000-82000-550000-001-00		\$9.86	\$0.00	\$0.00
Total Amount for Warrant					\$42,521.42	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandy!

For Payments Due By 9/13/2019

09/12/2019

3:38:16PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount	Taxable	Tax
2650 QUALITY POOL SERVICE								
PV - 200215	08/31/2019 21419		0100-0000-0-8100-50000-560000-042-00		\$695.00	\$0.00	\$0.00	\$0.00
Description: POOL SERVICE								
PV - 200216	08/31/2019 21418		0100-0000-0-8100-50000-560000-043-00		\$975.00	\$0.00	\$0.00	\$0.00
Description: POOL SERVICE								
Total Amount for Warrant					\$1,670.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,670.00	\$0.00	\$0.00	\$0.00
4298 SANTA CLARA MARRIOTT								
PO - 200261	10/20/2019 74993903		1100-6391-0-4110-27000-520000-001-00	F	\$669.79	\$0.00	\$0.00	\$0.00
Description: JENY LINARES ADM CONFERENCE APPLICATIONS								
Total Amount for Warrant					\$669.79	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$669.79	\$0.00	\$0.00	\$0.00
3721 School Outfitters								
* PO - 200137	08/16/2019 INV13204769		0100-0000-0-0000-27000-430000-042-12	F	\$4,372.46	\$0.00	\$0.00	\$0.00
Description: 112 SCHOOL CHAIRS								
Total Amount of Payment					\$4,372.46	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$4,372.46	\$0.00	\$0.00	\$0.00
5614 SIGLER WHOLESALE DISTRIBUTORS								
PO - 200037	09/06/2019 INVCN19016215		2170-9010-0-0000-85000-440000-001-00	P	\$823.68	\$0.00	\$0.00	\$0.00
Description: HVAC REPLACEMENTS								
PO - 200037	05/24/2019 INV-CNC19008750		2170-9010-0-0000-85000-440000-001-00	F	\$5,639.21	\$0.00	\$0.00	\$0.00
Total Amount for Warrant					\$6,462.89	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$6,462.89	\$0.00	\$0.00	\$0.00
3369 Southwest School & Office								
PO - 200138	08/26/2019 PINV0613526		0100-3010-0-1110-10000-430000-042-12	F	\$1,095.19	\$0.00	\$0.00	\$0.00
Description: SUPPLIES FOR STEM, ACADEMIC & OFFICE								
PO - 200156	08/26/2019 PINV0613133		0100-3010-0-1110-10000-430000-041-11	F	\$256.48	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								

* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy1

For Payments Due By 9/13/2019

09/12/2019

3:38:16PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD--RE--Y-GO--FN--OB--SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
3369 Southwest School & Office							
PO - 200157	08/26/2019	PINV0613132	0100-3010-0-1110-10000-430000-041-11	F	\$98.42	\$0.00	\$0.00
Description: OFFICE SUPPLIES							
Total Amount for Warrant					\$1,450.09	\$0.00	\$0.00
Total Amount Per Vendor					\$1,450.09	\$0.00	\$0.00
5261 Stanley Convergent Security Solutions							
PO - 200311	09/01/2019	16822637	0100-0000-0-0000-82000-580000-045-00	F	\$624.12	\$0.00	\$0.00
Description: ALARM MONITORING							
PO - 200312	09/01/2019	16821985	0100-0000-0-0000-82000-580000-043-00	F	\$30.00	\$0.00	\$0.00
Description: ALARM SERVICE							
PO - 200313	09/01/2019	16824947	0100-0000-0-0000-82000-580000-001-00	F	\$3,272.76	\$0.00	\$0.00
Description: ALARM SERVICE							
Total Amount for Warrant					\$3,926.88	\$0.00	\$0.00
Total Amount Per Vendor					\$3,926.88	\$0.00	\$0.00
1275 STONEY'S SAND & GRAVEL							
PV - 200223	08/23/2019	116352	0100-8150-0-0000-81100-430000-003-00		\$2,059.69	\$0.00	\$0.00
Description: PLAYGROUND BARK							
Total Amount for Warrant					\$2,059.69	\$0.00	\$0.00
Total Amount Per Vendor					\$2,059.69	\$0.00	\$0.00
5190 The Horn Shop							
PO - 200307	08/06/2019	21978	0100-0332-1-1155-10000-580000-001-00	P	\$380.87	\$0.00	\$0.00
Description: INSTRUMENTS REPAIRS G1 A2							
PO - 200307	08/06/2019	21977	0100-0332-1-1155-10000-580000-001-00	F	\$929.40	\$0.00	\$0.00
Description: INSTRUMENTS REPAIRS G1 A2							
Total Amount for Warrant					\$1,310.27	\$0.00	\$0.00
Total Amount Per Vendor					\$1,310.27	\$0.00	\$0.00
5321 VERIZON							
PV - 200205	08/30/2019	342159722-00001	0100-0000-0-0000-77000-590010-001-00		\$132.84	\$0.00	\$0.00
PV - 200205	08/30/2019	342159722-00001	0100-8150-0-0000-81100-590010-003-00		\$199.26	\$0.00	\$0.00
PV - 200205	08/30/2019	342159722-00001	0100-0000-0-0000-82000-590010-005-00		\$33.21	\$0.00	\$0.00
PV - 200205	08/30/2019	342159722-00001	0100-6010-0-0000-82000-590010-001-00		\$99.63	\$0.00	\$0.00

* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy1

For Payments Due By 9/13/2019

09/12/2019

3:38:16PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Amount	Taxable	Tax
5321 VERIZON								
PV - 200205	08/30/2019	342159722-00001	0100-0333-0-0000-36000-590010-002-00		\$166.12	\$0.00	\$0.00	\$0.00
PV - 200205	08/30/2019	342159722-00001	0100-0000-0-0000-82000-590010-001-00		\$99.63	\$0.00	\$0.00	\$0.00
Description: CELL PHONES								
Total Amount for Warrant					\$730.69	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$730.69	\$0.00	\$0.00	\$0.00
1407 WEST VALLEY SUPPLY								
PV - 200220	09/06/2019	98282	0100-8150-0-0000-81100-430000-003-00		\$258.04	\$0.00	\$0.00	\$0.00
Description: AES DECODER								
Total Amount for Warrant					\$258.04	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$258.04	\$0.00	\$0.00	\$0.00
1417 WESTSIDE SUPPLY								
PV - 200218	08/31/2019	63503	0100-8150-0-0000-81100-430000-003-00		\$56.00	\$0.00	\$0.00	\$0.00
Description: CYLINDER RENTAL								
Total Amount for Warrant					\$56.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$56.00	\$0.00	\$0.00	\$0.00
5201 Whiplash Volleyball								
PO - 200309	08/28/2019	ENRYRY FEE	0100-0332-4-1135-10000-430000-045-15	F	\$300.00	\$0.00	\$0.00	\$0.00
Description: 5T ANNUAL KINGS COUNTRY JR G4 A5								
Total Amount for Warrant					\$300.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$300.00	\$0.00	\$0.00	\$0.00
1885 WORTHINGTON DIRECT								
* PO - 200139	08/19/2019	INVY342849TRRE000	0100-3010-0-1110-10000-430000-042-12	F	\$7,836.91	\$0.00	\$0.00	\$0.00
Description: 80 OPEN FRONT DESK								
Total Amount of Payment					\$7,836.91	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$7,836.91	\$0.00	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandy1

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09/12/2019

3:38:16PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable
Total Number of Checks to print: 42 \$262,773.54						
Total Number of Credit Card Payments: 6 \$24,176.48						
					Total Amount of all Payments	\$286,950.02
					Total Transfer for Use Tax	\$0.00
					Taxable Amount	Use Tax Tax Amount
					\$0.00	\$0.00

* = Credit Card Payment