

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandyl  
 Comments =  
 For Payments Due By 9/27/2019  
 09/26/2019 4:21:50PM

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---MA	P/F	Amount	Use Tax Amount Taxable	Tax
4120 ALVES, HEATHER							
PV - 200262	09/13/2019	EXP REIM	0100-0332-2-1110-31400-430000-001-00		\$57.39	\$0.00	\$0.00
Description: NURSE BAGS G2 A1							
PV - 200262	09/13/2019	EXP REIM	0100-0332-2-1190-31400-520000-001-00		\$102.08	\$0.00	\$0.00
Description: MILEAGE G2 A1							
Total Amount for Warrant					\$159.47	\$0.00	\$0.00
Total Amount Per Vendor					\$159.47	\$0.00	\$0.00
60 AMERI-PRIDE VALLEY UNIFORM							
PO - 200407	08/06/2019	1502449079	1300-5310-0-0000-82000-550000-041-00	P	\$152.61	\$0.00	\$0.00
Description: UNIFORM SERVICE							
PO - 200407	08/13/2019	1502453665	1300-5310-0-0000-82000-550000-041-00	P	\$152.61	\$0.00	\$0.00
PO - 200407	08/20/2019	1502458270	1300-5310-0-0000-82000-550000-041-00	P	\$152.61	\$0.00	\$0.00
PO - 200407	08/27/2019	1502462847	1300-5310-0-0000-82000-550000-041-00	P	\$152.61	\$0.00	\$0.00
PO - 200407	08/06/2019	1502449085	1300-5310-0-0000-82000-550000-041-00	P	\$106.51	\$0.00	\$0.00
PO - 200407	08/13/2019	1502453671	1300-5310-0-0000-82000-550000-041-00	P	\$106.51	\$0.00	\$0.00
PO - 200407	08/20/2019	150248276	1300-5310-0-0000-82000-550000-041-00	P	\$106.51	\$0.00	\$0.00
PO - 200407	08/27/2019	15024692853	1300-5310-0-0000-82000-550000-041-00	F	\$118.51	\$0.00	\$0.00
PO - 200407	08/01/2019	1502446281	1300-5310-0-0000-82000-550000-042-00	P	\$193.07	\$0.00	\$0.00
PO - 200407	08/08/2019	1502450868	1300-5310-0-0000-82000-550000-042-00	P	\$193.07	\$0.00	\$0.00
PO - 200407	08/15/2019	1502455455	1300-5310-0-0000-82000-550000-042-00	P	\$193.07	\$0.00	\$0.00
PO - 200407	08/22/2019	1502460059	1300-5310-0-0000-82000-550000-042-00	P	\$193.07	\$0.00	\$0.00
PO - 200407	08/29/2019	1502464643	1300-5310-0-0000-82000-550000-042-00	F	\$193.07	\$0.00	\$0.00
PO - 200407	08/06/2019	15024490836	1300-5310-0-0000-82000-550000-043-00	P	\$119.50	\$0.00	\$0.00
PO - 200407	08/13/2019	1502453669	1300-5310-0-0000-82000-550000-043-00	P	\$119.50	\$0.00	\$0.00
PO - 200407	08/20/2019	150248274	1300-5310-0-0000-82000-550000-043-00	P	\$119.50	\$0.00	\$0.00
PO - 200407	08/27/2019	1502462851	1300-5310-0-0000-82000-550000-043-00	F	\$119.50	\$0.00	\$0.00
PO - 200407	08/06/2019	1502449081	1300-5310-0-0000-82000-550000-045-00	P	\$161.70	\$0.00	\$0.00
PO - 200407	08/13/2019	1502453667	1300-5310-0-0000-82000-550000-045-00	P	\$161.70	\$0.00	\$0.00
PO - 200407	08/20/2019	1502458272	1300-5310-0-0000-82000-550000-045-00	P	\$161.70	\$0.00	\$0.00
PO - 200407	08/27/2019	1502462849	1300-5310-0-0000-82000-550000-045-00	F	\$161.70	\$0.00	\$0.00
Total Amount for Warrant					\$3,138.63	\$0.00	\$0.00
Total Amount Per Vendor					\$3,138.63	\$0.00	\$0.00

\* = Credit Card Payment

Requested By: sandy1 For Payments Due By 9/27/2019 09/26/2019 4:21:50PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD-RE-Y-GO-FN-OB-SI-MA	P/F	Amount	Use Tax Amount Taxable	Tax
111 AVENAL LUMBER AND HARDWARE							
PV - 200280	09/17/2019	119055	0100-8150-0-0000-81100-430000-003-00		\$32.16	\$0.00	\$0.00
Description: PLUMBING PIPE							
PV - 200283	09/17/2019	119056	0100-8150-0-0000-81100-430000-003-00		\$48.26	\$0.00	\$0.00
Description: PLUMBING PIPE							
PV - 200284	09/18/2019	119068	0100-8150-0-0000-81100-430000-003-00		\$75.68	\$0.00	\$0.00
Description: SAND FOR PLUMBING REPAIR							
PV - 200285	09/18/2019	119098	0100-8150-0-0000-81100-430000-003-00		\$112.39	\$0.00	\$0.00
Description: CONCRETE TO REPLACE SIDEWALK							
PV - 200288	09/23/2019	119241	0100-8150-0-0000-81100-430000-003-00		\$49.29	\$0.00	\$0.00
Description: LOCKS FOR COMPUTER CART							
				Total Amount for Warrant	\$317.78	\$0.00	\$0.00
				Total Amount Per Vendor	\$317.78	\$0.00	\$0.00
5656 BARFOLIN, ELIZABETH							
PV - 200273	09/12/2019	EXPREM	0100-0332-2-3200-10000-520000-044-00		\$53.20	\$0.00	\$0.00
Description: COLLEGE NIGHT G3 A1							
				Total Amount for Warrant	\$53.20	\$0.00	\$0.00
				Total Amount Per Vendor	\$53.20	\$0.00	\$0.00
4380 California State University							
PO - 200376	09/09/2019	43349	0100-4035-0-1110-10000-430000-045-00	F	\$200.00	\$0.00	\$0.00
Description: MATERIAL FEE BINDER							
				Total Amount for Warrant	\$200.00	\$0.00	\$0.00
				Total Amount Per Vendor	\$200.00	\$0.00	\$0.00
2870 Center for Education &							
* PO - 200374	09/02/2019	A275044004	0100-0000-0-0000-27000-430000-043-13	F	\$159.00	\$0.00	\$0.00
Description: ANNUAL RENEWAL FOR 4-12							
				Total Amount of Payment	\$159.00	\$0.00	\$0.00
				Total Amount Per Vendor	\$159.00	\$0.00	\$0.00
4811 Creative Bus Sales Inc							
PV - 200277	09/06/2019	5182682	0100-0333-0-0000-36000-430050-002-00		\$595.52	\$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
4811 Creative Bus Sales Inc							
Description: PARTS FOR TRANSPORTATION							
Total Amount for Warrant						\$595.52	\$0.00
Total Amount Per Vendor						\$595.52	\$0.00
3138 Department of Toxic							
PV - 200291	09/24/2019	VQ201977359	0100-8150-0-0000-81100-580000-003-00		\$225.00	\$0.00	\$0.00
Description: EPA ID FEE							
Total Amount for Warrant						\$225.00	\$0.00
Total Amount Per Vendor						\$225.00	\$0.00
429 DIV OF THE STATE ARCHITECT							
PV - 200264	09/20/2019	NEW MODULAR A	2170-9010-0-0000-85000-580000-041-00		\$30,250.00	\$0.00	\$0.00
Description: DSA FEE FOR AES							
Total Amount for Warrant						\$30,250.00	\$0.00
Total Amount Per Vendor						\$30,250.00	\$0.00
3962 DMK							
PO - 200375	09/13/2019	238860	0100-0000-0-0000-74000-530000-001-00	F	\$1,200.00	\$0.00	\$0.00
Description: ED LAB SERIES							
Total Amount for Warrant						\$1,200.00	\$0.00
Total Amount Per Vendor						\$1,200.00	\$0.00
492 ERVINS							
PV - 200278	09/20/2019	00015761	0100-8150-0-0000-81100-430000-003-00		\$11.86	\$0.00	\$0.00
Description: KEYS							
PV - 200281	09/17/2019	0015748	0100-8150-0-0000-81100-430000-003-00		\$27.86	\$0.00	\$0.00
Description: SUPPLIES FOR AES SEWER PROJECT							
PV - 200286	09/17/2019	0015744	0100-8150-0-0000-81100-430000-003-00		\$6.75	\$0.00	\$0.00
Description: VBELT FOR RSMS							
PV - 200290	08/23/2019	0015774	0100-8150-0-0000-81100-430000-003-00		\$10.68	\$0.00	\$0.00
Description: KEYS							
Total Amount for Warrant						\$57.15	\$0.00
Total Amount Per Vendor						\$57.15	\$0.00

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4422 Escobedo, Yolanda							
PV - 200275	08/31/2019	EXP REIM	0100-0332-3-1110-10000-520000-001-00		\$95.14	\$0.00	\$0.00
Description: AUGUST MILEAGE G3 A1							
Total Amount for Warrant					\$95.14	\$0.00	\$0.00
Total Amount Per Vendor					\$95.14	\$0.00	\$0.00
5002 Estrada, Susana							
PV - 200271	09/09/2019	EXP REIM	0100-0000-0-0000-72000-520000-001-00		\$43.37	\$0.00	\$0.00
Description: SARB TRAINING							
Total Amount for Warrant					\$43.37	\$0.00	\$0.00
Total Amount Per Vendor					\$43.37	\$0.00	\$0.00
4798 Follett Higher Education Group							
PO - 200271	09/10/2019	2010981021	0100-9060-0-1132-10000-410000-043-00	F	\$4,130.15	\$0.00	\$0.00
Description: CALIFORNIA POLITICS AND GOVERNMENT BOOKS							
Total Amount for Warrant					\$4,130.15	\$0.00	\$0.00
Total Amount Per Vendor					\$4,130.15	\$0.00	\$0.00
300 FRESNO CHAFFEE ZOO CORPORATION							
PV - 200292	02/20/2019	2727	0100-0038-0-1110-10000-430000-041-11		\$336.96	\$0.00	\$0.00
Description: ZOOMOBILE							
Total Amount for Warrant					\$336.96	\$0.00	\$0.00
Total Amount Per Vendor					\$336.96	\$0.00	\$0.00
588 GOPHER SPORT							
* PO - 200209	08/30/2019	9639402	0100-0332-1-1110-10000-430000-041-11	F	\$682.30	\$0.00	\$0.00
Description: PE EQUIPMENT G 1 A2							
Total Amount of Payment					\$682.30	\$0.00	\$0.00
Total Amount Per Vendor					\$682.30	\$0.00	\$0.00
2592 Granger Water Specialties							
PV - 200265	09/01/2019	8555	0100-8150-0-0000-81100-430000-003-00		\$233.01	\$0.00	\$0.00

\* = Credit Card Payment

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Comments =

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

2592 Granger Water Specialties Description: CHLORINE FOR KCES WELL Total Amount for Warrant \$233.01 \$0.00 \$0.00 Total Amount Per Vendor \$233.01 \$0.00 \$0.00

5091 Hilton Anaheim PO - 200285 09/24/2019 KRISTI CASTILLO 0100-3010-0-1110-21300-520000-042-12 F \$798.32 \$0.00 \$0.00 Description: STEAM CONFERENCE Total Amount for Warrant \$798.32 \$0.00 \$0.00 Total Amount Per Vendor \$798.32 \$0.00 \$0.00

4938 HOLIDAY INN EXPRESS PO - 200410 09/26/2019 RESERVATION # 26 0100-3550-0-1110-10000-520000-043-13 F \$238.36 \$0.00 \$0.00 Description: PERKINS WORKSHOP FOR RAUL LUNA/ VICTORIA GORNICK PO - 200410 09/26/2019 RESERVATION# 26 0100-3550-0-0000-27000-520000-001-00 F \$238.37 \$0.00 \$0.00 Total Amount for Warrant \$476.73 \$0.00 \$0.00 Total Amount Per Vendor \$476.73 \$0.00 \$0.00

3816 Horn, Ken PV - 200279 09/13/2019 EXPREM 0100-0332-3-1110-21300-520000-001-00 \$127.07 \$0.00 \$0.00 Description: ACSA ACADEMY G3 A1 PV - 200279 09/13/2019 EXPREM 0100-0332-3-1110-21300-520000-001-00 \$172.84 \$0.00 \$0.00 Description: MILEAGE G3 A1 Total Amount for Warrant \$299.91 \$0.00 \$0.00 Total Amount Per Vendor \$299.91 \$0.00 \$0.00

772 KCOE PO - 200409 06/30/2019 19157 0100-6512-0-5750-11100-580000-001-00 F \$19,009.62 \$0.00 \$0.00 Description: ONE ON ONE AID Total Amount for Warrant \$19,009.62 \$0.00 \$0.00 Total Amount Per Vendor \$19,009.62 \$0.00 \$0.00

783 KINGS COUNTY GLASS PV - 200263 09/17/2019 W042831 0100-0000-0-0000-84001-430000-002-00 \$70.00 \$0.00 \$0.00

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783 KINGS COUNTY GLASS

Description: WINDSHIELD REPAIR

Total Amount for Warrant	\$70.00	\$0.00	\$0.00
Total Amount Per Vendor	\$70.00	\$0.00	\$0.00

5120 La Carreta

PO - 200316 09/02/2019 1007

0100-3010-0-1110-24950-430000-047-17

Description: ELAC and SSC parent meeting

Total Amount for Warrant	\$171.60	\$0.00	\$0.00
Total Amount Per Vendor	\$171.60	\$0.00	\$0.00

4689 McGraw-Hill School Education LLC

PO - 200172 09/10/2019 10964831001

0100-0332-1-1110-10000-410000-001-00

Description: 6TH GRADE READING AND WRITING

PO - 200172 09/10/2019 10964832001

0100-0332-1-1110-10000-410000-001-00

Description: G1 A7

Total Amount for Warrant	\$1,169.35	\$0.00	\$0.00
Total Amount Per Vendor	\$1,169.35	\$0.00	\$0.00

5338 MEDALLION SUPPLY

PV - 200289 09/20/2019 2877-487046

0100-8150-0-0000-81100-430000-003-00

Description: A/C FUSES

Total Amount for Warrant	\$235.33	\$0.00	\$0.00
Total Amount Per Vendor	\$235.33	\$0.00	\$0.00

4560 Mid Valley Disposal

\* PO - 200400 08/31/2019 57339500

0100-8150-0-0000-81100-560000-003-00

Description: roll of dumpster

Total Amount of Payment	\$20.00	\$0.00	\$0.00
Total Amount Per Vendor	\$20.00	\$0.00	\$0.00

5690 MYERS, CYRIL

PV - 200274 08/31/2018 exp reim

0100-0332-1-1155-10000-520000-001-00

Description: MILEAGE G1 A2

Total Amount of Payment	\$126.32	\$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
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5690 MYERS, CYRIL

Total Amount for Warrant \$126.32 \$0.00 \$0.00

Total Amount Per Vendor \$126.32 \$0.00 \$0.00

5578 NoRedInk Corp

PO - 200200	08/01/2019	IS-4041	0100-0332-3-1110-10000-580000-001-00	F	\$17,924.90	\$0.00	\$0.00
Description: PREMIUM SITE LICENSE G3 A1							
Total Amount for Warrant					\$17,924.90	\$0.00	\$0.00
Total Amount Per Vendor					\$17,924.90	\$0.00	\$0.00

2656 Office Depot

PO - 200228	09/11/2019	375788371001	0100-0332-2-1110-10000-430000-043-13	F	\$308.86	\$0.00	\$0.00
Description: CLASSROOM FURNITURE G2/A9							
PO - 200260	09/10/2019	37597464001	0100-3010-0-1110-10000-430000-001-00	P	\$149.71	\$0.00	\$0.00
PO - 200260	10/11/2019	375962282001	0100-3010-0-1110-10000-430000-001-00	F	\$434.21	\$0.00	\$0.00
PO - 200260	09/11/2019	375974365001	0100-3010-0-1110-10000-430000-001-00	P	\$100.20	\$0.00	\$0.00
Description: SUPPLIES FOR PROFESSIONAL DEVELOPMENT							
Total Amount for Warrant					\$992.98	\$0.00	\$0.00
Total Amount Per Vendor					\$992.98	\$0.00	\$0.00

5123 O'Reilly Auto Parts

PV - 200276	09/19/2019	3918-432500,432485	0100-0000-0-0000-84001-430000-002-00		\$46.63	\$0.00	\$0.00
Description: SUPPLIES FOR TRANSPORTATION							
PV - 200276	09/19/2019	3918-432500,432485	0100-0000-0-0000-84001-430000-002-00		\$37.49	\$0.00	\$0.00
Total Amount for Warrant					\$84.12	\$0.00	\$0.00
Total Amount Per Vendor					\$84.12	\$0.00	\$0.00

1838 ORIENTAL TRADING CO INC

* PO - 200267	09/12/2019	698018135-01	0100-0038-0-1110-10000-430000-041-11	F	\$1,767.31	\$0.00	\$0.00
Total Amount of Payment					\$1,767.31	\$0.00	\$0.00
Total Amount Per Vendor					\$1,767.31	\$0.00	\$0.00

1001 PACIFIC GAS & ELECTRIC

PV - 200268	09/18/2019	3813413299-2	0100-0000-0-0000-82000-550000-047-00		\$38.34	\$0.00	\$0.00
Total Amount of Payment					\$38.34	\$0.00	\$0.00
Total Amount Per Vendor					\$38.34	\$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
1001 PACIFIC GAS & ELECTRIC							
	Description: UTILITIES						
PV - 200270	09/17/2019	5709564626-1	0100-0000-0-0000-82000-550000-047-00		\$14,410.82	\$0.00	\$0.00
	Description: UTILITIES						
Total Amount for Warrant					\$14,449.16	\$0.00	\$0.00
Total Amount Per Vendor					\$14,449.16	\$0.00	\$0.00
5198 PRO-TECH INSPECTION INC.							
	Description: UTILITIES						
PO - 200071	09/11/2019	INSPECTION SERV	2170-9010-0-0000-85000-580000-045-00	F	\$7,250.00	\$0.00	\$0.00
	Description: RSMS RELOCATABLE'S						
Total Amount for Warrant					\$7,250.00	\$0.00	\$0.00
Total Amount Per Vendor					\$7,250.00	\$0.00	\$0.00
5208 Raymond Geddes & Company Inc							
	Description: UTILITIES						
PO - 200280	09/13/2019	728841	0100-3010-0-1110-10000-430000-047-17	F	\$205.38	\$0.00	\$0.00
	Description: STUDENT INCENTIVES						
Total Amount for Warrant					\$205.38	\$0.00	\$0.00
Total Amount Per Vendor					\$205.38	\$0.00	\$0.00
3751 Riddell/All American Sports							
	Description: UTILITIES						
* PO - 200341	09/01/2019	950966273	0100-0332-4-1135-10000-430000-043-13	F	\$1,995.86	\$0.00	\$0.00
	Description: FOOTBALL HELMETS G4 A4						
Total Amount of Payment					\$1,995.86	\$0.00	\$0.00
Total Amount Per Vendor					\$1,995.86	\$0.00	\$0.00
4205 RUIZ, JUAN							
	Description: UTILITIES						
PV - 200272	08/15/2019	EXP REIM	0100-0000-0-0000-27000-430000-043-13		\$176.96	\$0.00	\$0.00
	Description: LUNCH FOR WMSA STUDENT MTG						
PV - 200272	08/15/2019	EXP REIM	0100-0000-0-0000-82000-430000-043-13		\$109.31	\$0.00	\$0.00
	Description: SUPPLIES FOR STADIUM CONCESSIONS						
Total Amount for Warrant					\$286.27	\$0.00	\$0.00
Total Amount Per Vendor					\$286.27	\$0.00	\$0.00

3721 School Outfilters

\* = 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
<b>3721 School Outfilters</b>							
* PO - 200229	10/11/2019	INV143234872	0100-0332-2-1110-10000-430000-043-13	F	\$1,304.55	\$0.00	\$0.00
Description: CLASSROOM FURNITURE G2 A9							
Total Amount of Payment					\$1,304.55	\$0.00	\$0.00
Total Amount Per Vendor					\$1,304.55	\$0.00	\$0.00
<b>1186 SCHOOL SERVICES OF CA INC.</b>							
* PO - 200296	09/20/2019	W106056-IN	0100-7311-0-0000-74100-520000-001-00	F	\$250.00	\$0.00	\$0.00
Description: ICAP WORKSHOP R LUNA							
Total Amount of Payment					\$250.00	\$0.00	\$0.00
Total Amount Per Vendor					\$250.00	\$0.00	\$0.00
<b>4997 Sequoia Floral International Inc</b>							
PO - 200372	05/09/2019	0902393-IN	0100-0332-1-1110-10000-430000-043-13	F	\$567.64	\$0.00	\$0.00
Description: FLORAL CALSS SUPPLIES G1 A7							
PO - 200373	05/14/2019	0903315-IN	0100-0332-1-1110-10000-430000-043-13	F	\$192.24	\$0.00	\$0.00
Description: FLORAL CLASS SUPPLIES G1 A7							
Total Amount for Warrant					\$759.88	\$0.00	\$0.00
Total Amount Per Vendor					\$759.88	\$0.00	\$0.00
<b>1227 SISC II</b>							
PO - 200356	09/24/2019	PROPERTY AND L	0100-0000-0-0000-72000-545000-001-00	F	\$178,852.04	\$0.00	\$0.00
Description: PROPERTY AND LIABILITY PREMIUM							
PO - 200356	09/24/2019	PROPERTY AND L	0100-0000-0-0000-84001-545000-002-00	F	\$14,879.20	\$0.00	\$0.00
Description: PROPERTY AND L							
PO - 200356	09/24/2019	PROPERTY AND L	0100-0333-0-0000-36000-545000-002-00	F	\$11,690.80	\$0.00	\$0.00
Description: PROPERTY AND L							
PO - 200356	09/24/2019	PROPERTY AND L	0100-0000-0-1110-10000-544000-001-00	F	\$5,295.15	\$0.00	\$0.00
Description: PROPERTY AND L							
PO - 200357	09/24/2019	SPECIAL ED COVE	0100-6500-0-5770-11100-544000-001-00	F	\$5,525.00	\$0.00	\$0.00
Description: SPECIAL ED COVE							
Total Amount for Warrant					\$216,242.19	\$0.00	\$0.00
Total Amount Per Vendor					\$216,242.19	\$0.00	\$0.00
<b>2960 SouthCounty Support Services</b>							
PO - 200330	08/20/2019	4836	0100-0332-4-1135-10000-580000-043-13	P	\$3,637.74	\$0.00	\$0.00
Description: FALL SPORTS G4 A4							
Total Amount for Warrant					\$3,637.74	\$0.00	\$0.00

\* = Credit Card Payment

Requested By: sandy1 For Payments Due By 9/27/2019 09/26/2019 4:21:50PM

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 - 200207	09/04/2019	PINNV0620459	0100-0332-1-1110-10000-430000-041-11								P	\$294.57	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES G1/A7														
PO - 200207	09/13/2019	PINNV0626308	0100-0332-1-1110-10000-430000-041-11								F	\$6.90	\$0.00	\$0.00
PO - 200212	09/17/2019	PINNV0627949	0100-0332-1-1110-10000-430000-041-11								P	\$7.99	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES G1 A7														
PO - 200212	09/04/2019	PINNV0620462	0100-0332-1-1110-10000-430000-041-11								F	\$292.16	\$0.00	\$0.00
PO - 200266	09/12/2019	PINNV0625550	0100-3010-0-1110-10000-430000-041-11								F	\$299.08	\$0.00	\$0.00
Description: CLASSROOM SUPPLY														
PO - 200275	09/12/2019	PINNV0625644	0100-0332-1-1110-10000-430000-043-13								F	\$250.45	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES G1 A7														
PO - 200291	09/12/2019	PINNV0625606	0100-3010-0-1110-10000-430000-041-11								F	\$301.47	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES														
PO - 200292	09/12/2019	PINNV0625609	0100-0332-1-1110-10000-430000-043-13								F	\$210.44	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES G1 /A7														
Total Amount for Warrant												\$1,663.06	\$0.00	\$0.00
Total Amount Per Vendor												\$1,663.06	\$0.00	\$0.00
3832 Sparklets														
PO - 200401	08/29/2019	10857379 082919	1300-5310-0-0000-37000-470000-047-00								F	\$163.23	\$0.00	\$0.00
Description: water service														
PO - 200402	09/01/2019	10522370 090119	1300-5310-0-0000-37000-470000-042-00								F	\$974.45	\$0.00	\$0.00
Description: WATER SERVICE														
PO - 200403	08/29/2019	10857258 082919	1300-5310-0-0000-37000-470000-045-00								F	\$28.14	\$0.00	\$0.00
Description: WATER SERVICE														
PV - 200267	09/20/2019	6690326 092016	0100-0000-0-0000-71000-430000-001-00									\$61.60	\$0.00	\$0.00
Description: WATER SERVICE														
PV - 200269	09/20/2019	37567067389808	0100-0000-0-0000-72000-430000-001-00									\$38.18	\$0.00	\$0.00
Description: WATER SERVICE														
Total Amount for Warrant												\$1,265.60	\$0.00	\$0.00
Total Amount Per Vendor												\$1,265.60	\$0.00	\$0.00
5261 Stanley Convergent Security Solutions														

\* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy1

For Payments Due By 9/27/2019

09/26/2019

4:21:50PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---MA	P/F	Amount	Use Tax Amount	Taxable	Tax
5261 Stanley Convergent Security Solutions								
PO - 200397	09/01/2019	16820406	0100-0000-0-0000-82000-580000-041-00	F	\$1,235.32	\$0.00	\$0.00	\$0.00
Description: FIRE ALARM MONITORING SERVICES								
PO - 200411	08/28/2019	16830092	4030-9024-0-0000-85000-620000-042-00	P	\$2,099.34	\$0.00	\$0.00	\$0.00
Description: FIRE ALARM INSTALLATION								
PO - 200411	08/28/2019	16830833	4030-9024-0-0000-85000-620000-042-00	F	\$2,783.98	\$0.00	\$0.00	\$0.00
Total Amount for Warrant					\$6,118.64	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$6,118.64	\$0.00	\$0.00	\$0.00
5550 Staples Business Credit								
PO - 200145	09/16/2019	177100728-0-6	0100-0000-0-0000-27000-430000-041-11	P	\$555.01	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 200145	08/26/2019	177100728-0-5	0100-0000-0-0000-27000-430000-041-11	F	\$273.48	\$0.00	\$0.00	\$0.00
PO - 200153	08/20/2019	177104195-0-2	0100-3010-0-1110-10000-430000-041-11	F	\$275.90	\$0.00	\$0.00	\$0.00
Description: TONER								
PO - 200320	09/17/2019	177805372-0-2	0100-3010-0-1110-10000-430000-041-11	F	\$58.01	\$0.00	\$0.00	\$0.00
Description: TONER								
Total Amount for Warrant					\$1,162.40	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,162.40	\$0.00	\$0.00	\$0.00
1262 STATE BOARD OF EQUALIZATION								
PO - 200404	06/30/2019	022-705662	0100-0000-0-0000-72000-580000-001-00	F	\$411.86	\$0.00	\$0.00	\$0.00
PO - 200404	06/30/2019	022-705662	0100-0000-0-0000-958000-000-00	F	\$3,503.66	\$0.00	\$0.00	\$0.00
Description: SALES AND USE TAX								
PO - 200404	06/30/2019	022-705662	1100-0000-0-0000-00000-958000-000-00	F	\$7.17	\$0.00	\$0.00	\$0.00
PO - 200404	06/30/2019	022-705662	1300-0000-0-0000-00000-958000-000-00	F	\$67.89	\$0.00	\$0.00	\$0.00
Total Amount for Warrant					\$3,990.58	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$3,990.58	\$0.00	\$0.00	\$0.00
4875 Summers Engineering, Inc								
PO - 200399	06/30/2019	22176	0100-0011-0-8100-50000-580000-042-00	P	\$1,861.40	\$0.00	\$0.00	\$0.00
Description: CONSOLIDATION PROJECT								
PO - 200399	08/31/2019	22395	0100-0011-0-8100-50000-580000-042-00	F	\$738.75	\$0.00	\$0.00	\$0.00
Total Amount for Warrant					\$2,600.15	\$0.00	\$0.00	\$0.00

\* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy1

For Payments Due By 9/27/2019

09/26/2019

4:21:50PM

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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3858 Tennis Warehouse

* PO - 200331	09/17/2019	13143861	0100-0332-4-1135-10000-430000-043-13	F	\$179.43	\$0.00	\$0.00	\$0.00
Description: TENNIS BALLS G4 A4								
Total Amount of Payment					\$179.43	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$179.43	\$0.00	\$0.00	\$0.00

5190 The Horn Shop

PO - 200046	08/05/2019	21979	0100-0332-1-1155-10000-430000-001-00	F	\$5,964.17	\$0.00	\$0.00	\$0.00
Description: G1 A2								
Total Amount for Warrant					\$5,964.17	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$5,964.17	\$0.00	\$0.00	\$0.00

5589 TOBIT DYNVOX

PO - 200259	09/18/2019	INV00166175	0100-6512-0-5770-11100-580000-001-00	F	\$1,378.13	\$0.00	\$0.00	\$0.00
Description: BOARDMAKER ONLINE TRAINING								
Total Amount for Warrant					\$1,378.13	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,378.13	\$0.00	\$0.00	\$0.00

4056 U.S BANCORP EQUIPMENT FINANCE INC

PV - 200287	10/11/2019	395121213	0100-0000-0-0000-91000-743900-001-00		\$4,924.52	\$0.00	\$0.00	\$0.00
Description: COPIERS LEASE								
PV - 200287	10/11/2019	395121213	0100-0000-0-0000-91000-743800-001-00		\$375.14	\$0.00	\$0.00	\$0.00
PV - 200287	10/11/2019	395121213	0100-0000-0-0000-91000-580008-001-00		\$489.81	\$0.00	\$0.00	\$0.00
Total Amount for Warrant					\$5,789.47	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$5,789.47	\$0.00	\$0.00	\$0.00

1407 WEST VALLEY SUPPLY

PV - 200282	09/18/2019	340401	0100-8150-0-0000-81100-430000-003-00		\$94.00	\$0.00	\$0.00	\$0.00
Description: PIPE CLAMPS								
Total Amount for Warrant					\$94.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$94.00	\$0.00	\$0.00	\$0.00

\* = Credit Card Payment

Requested By: sandyl  
 Comments =  
 For Payments Due By 9/27/2019  
 09/26/2019 4:21:50PM

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
5325 Western Alliance Bank - Loan Pymts							
PO - 200398	08/30/2019	04500148657	0100-0000-0-0000-91000-743900-001-00	F	\$30,000.00	\$0.00	\$0.00
PO - 200398	08/30/2019	04500148657-61017	5630-0000-0-0000-91000-743800-001-00	F	\$17,641.80	\$0.00	\$0.00
Description: QZAB PRICIPAL AND INTEREST PAYMENT							
				Total Amount for Warrant	\$47,641.80	\$0.00	\$0.00
				Total Amount Per Vendor	\$47,641.80	\$0.00	\$0.00
5221 Zuniga, Zachory							
PO - 200379	09/25/2019	ENTRY FEE	0100-0332-4-1135-10000-580000-042-12	F	\$300.00	\$0.00	\$0.00
Description: WHIFLASH VOLLEYBALL G4 A5							
				Total Amount for Warrant	\$300.00	\$0.00	\$0.00
				Total Amount Per Vendor	\$300.00	\$0.00	\$0.00
				Total Amount of all Payments	\$409,551.63		
				Total Number of Checks to print:	46	\$403,193.18	
				Total Number of Credit Card Payments:	8	\$6,358.45	
				Total Transfer for Use Tax			\$0.00
				Use Tax Taxable Amount			\$0.00
				Use Tax Tax Amount			\$0.00

\* = Credit Card Payment