

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy1

For Payments Due By 9/6/2019

09/05/2019

4:31:21PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
3736 Academic Innovations LLC							
PV - 200081	07/31/2019	IN0134204	0100-0332-0-1110-10000-430000-043-13	F	\$7,512.22	\$0.00	\$0.00
Description: GET FOCUS STAY FOCUS CONF G1 A5							
Total Amount for Warrant					\$7,512.22	\$0.00	\$0.00
Total Amount Per Vendor					\$7,512.22	\$0.00	\$0.00
5595 Alan Mok Engineering							
PV - 200179	07/01/2019	218-0202	2170-9010-0-0000-82000-580000-043-00		\$4,900.00	\$0.00	\$0.00
Description: TOPO SURVEY FOR QUAD AREA AHS							
Total Amount for Warrant					\$4,900.00	\$0.00	\$0.00
Total Amount Per Vendor					\$4,900.00	\$0.00	\$0.00
4358 American Modular Systems Inc							
PO - 200064	08/31/2019	App# 6	2170-9010-0-0000-85000-620000-045-00	P	\$173,396.09	\$0.00	\$0.00
Description: PYMT on DSA STEM Building							
Total Amount for Warrant					\$173,396.09	\$0.00	\$0.00
Total Amount Per Vendor					\$173,396.09	\$0.00	\$0.00
4384 AT&T							
PV - 200172	08/22/2019	831-000-8078-819	0100-0000-0-0000-82000-590010-001-00		\$2,642.64	\$0.00	\$0.00
Description: LANDLINES							
Total Amount for Warrant					\$2,642.64	\$0.00	\$0.00
Total Amount Per Vendor					\$2,642.64	\$0.00	\$0.00
111 AVENAL LUMBER AND HARDWARE							
PV - 200173	07/17/2019	116843	0100-8150-0-0000-81100-430000-003-00		\$5.82	\$0.00	\$0.00
Description: SUPPLIES FOR TBS RESTROOM PROJECT							
PV - 200174	08/27/2019	118316	0100-8150-0-0000-81100-430000-003-00		\$15.96	\$0.00	\$0.00
Description: key duplicate							
Total Amount for Warrant					\$21.78	\$0.00	\$0.00
Total Amount Per Vendor					\$21.78	\$0.00	\$0.00
291 CALIFORNIA'S VALUED TRUST							
PV - 200183	09/03/2019	SEPT. 2019 HEALTH	0100-0000-0-0000-71100-340200-001-12		\$1,045.01	\$0.00	\$0.00

* = 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
291 CALIFORNIA'S VALUED TRUST							
	Description:	SEPT. 2019 HEALTH INS.					
PV - 200183	09/03/2019	SEPT. 2019 HEALTHI	0100-0000-0-0000-71100-340200-001-12		\$1,212.50	\$0.00	\$0.00
	Description:	SEPT. 2019 HEALTH INS.					
PV - 200183	09/03/2019	SEPT. 2019 HEALTHI	0100-0011-0-0000-71100-340200-001-12		\$585.01	\$0.00	\$0.00
	Description:	SEPT. 2019 HEALTH INS.					
PV - 200183	09/03/2019	SEPT. 2019 HEALTHI	0100-0000-0-0000-71100-340200-001-12		\$1,045.01	\$0.00	\$0.00
	Description:	SEPT. 2019 HEALTH INS.					
PV - 200183	09/03/2019	SEPT. 2019 HEALTHI	0100-0000-0-0000-71100-340200-001-12		\$1,045.01	\$0.00	\$0.00
	Description:	SEPT. 2019 HEALTH INS.					
PV - 200183	09/03/2019	SEPT. 2019 HEALTHI	0100-0011-0-1110-10000-370100-045-00		\$408.57	\$0.00	\$0.00
	Description:	SEPT. 2019 HEALTH INS.					
PV - 200183	09/03/2019	SEPT. 2019 HEALTHI	0100-0000-0-1110-10000-370100-041-00		\$1,095.07	\$0.00	\$0.00
	Description:	SEPT. 2019 HEALTH INS.					
PV - 200183	09/03/2019	SEPT. 2019 HEALTHI	0100-0000-0-1110-10000-370100-045-00		\$1,212.50	\$0.00	\$0.00
	Description:	SEPT. 2019 HEALTH INS.					
PV - 200183	09/03/2019	SEPT. 2019 HEALTHI	0100-0011-0-1110-10000-370100-045-00		\$281.57	\$0.00	\$0.00
	Description:	SEPT. 2019 HEALTH INS.					
PV - 200183	09/03/2019	SEPT. 2019 HEALTHI	0100-0000-0-1110-10000-370100-043-00		\$1,095.07	\$0.00	\$0.00
	Description:	SEPT. 2019 HEALTH INS.					
PV - 200183	09/03/2019	SEPT. 2019 HEALTHI	0100-0000-0-1110-10000-370100-041-00		\$1,212.50	\$0.00	\$0.00
	Description:	SEPT. 2019 HEALTH INS.					
PV - 200183	09/03/2019	SEPT. 2019 HEALTHI	0100-0011-0-1110-10000-370100-041-00		\$281.57	\$0.00	\$0.00
	Description:	SEPT. 2019 HEALTH INS.					
PV - 200183	09/03/2019	SEPT. 2019 HEALTHI	0100-0000-0-0000-82000-340200-043-00		\$1,166.67	\$0.00	\$0.00
	Description:	SEPT. 2019 HEALTH INS.					
PV - 200183	09/03/2019	SEPT. 2019 HEALTHI	0100-0011-0-0000-82000-340200-043-00		\$176.05	\$0.00	\$0.00
	Description:	SEPT. 2019 HEALTH INS.					

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291 CALIFORNIA'S VALUED TRUST							
PV - 200183	09/03/2019	SEPT. 2019 HEALTH INS.	0100-0000-0-0000-82000-370200-001-00		\$1,166.67	\$0.00	\$0.00
	Description:	SEPT. 2019 HEALTH INS.					
PV - 200183	09/03/2019	SEPT. 2019 HEALTH INS.	0100-0011-0-0000-82000-370200-001-00		\$431.05	\$0.00	\$0.00
	Description:	SEPT. 2019 HEALTH INS.					
PV - 200183	09/03/2019	SEPT. 2019 HEALTH INS.	0100-8150-0-0000-81100-370200-003-00		\$730.44	\$0.00	\$0.00
	Description:	SEPT. 2019 HEALTH INS.					
PV - 200183	09/03/2019	SEPT. 2019 HEALTH INS.	0100-0011-0-0000-81100-370200-003-00		\$866.07	\$0.00	\$0.00
	Description:	SEPT. 2019 HEALTH INS.					
PV - 200183	09/03/2019	SEPT. 2019 HEALTH INS.	0100-0000-0-0000-951400-000-00		\$1,169.85	\$0.00	\$0.00
	Description:	SEPT. 2019 HEALTH INS.					
PV - 200183	09/03/2019	SEPT. 2019 HEALTH INS.	0100-0011-0-0000-39000-340200-043-00		\$434.28	\$0.00	\$0.00
	Description:	SEPT. 2019 HEALTH INS.					
PV - 200183	09/03/2019	SEPT. 2019 HEALTH INS.	0100-0000-0-0000-82000-370200-001-00		\$730.44	\$0.00	\$0.00
	Description:	SEPT. 2019 HEALTH INS.					
PV - 200183	09/03/2019	SEPT. 2019 HEALTH INS.	0100-0011-0-0000-82000-370200-001-00		\$92.32	\$0.00	\$0.00
	Description:	SEPT. 2019 HEALTH INS.					
PV - 200183	09/03/2019	SEPT. 2019 HEALTH INS.	0100-0000-0-0000-951400-000-00		\$237,091.88	\$0.00	\$0.00
	Description:	SEPT. 2019 HEALTH INS.					
PV - 200183	09/03/2019	SEPT. 2019 HEALTH INS.	0100-0000-0-0000-951410-000-00		\$5,404.15	\$0.00	\$0.00
	Description:	SEPT. 2019 HEALTH INS.					
PV - 200183	09/03/2019	SEPT. 2019 HEALTH INS.	0100-0000-0-0000-951400-000-00		\$3,341.33	\$0.00	\$0.00
	Description:	SEPT. 2019 HEALTH INS.					
PV - 200183	09/03/2019	SEPT. 2019 HEALTH INS.	0100-0000-0-4110-27000-370200-001-00		\$1,166.67	\$0.00	\$0.00
	Description:	SEPT. 2019 HEALTH INS.					
PV - 200183	09/03/2019	SEPT. 2019 HEALTH INS.	0100-0011-0-4110-27000-370200-001-00		\$320.05	\$0.00	\$0.00
	Description:	SEPT. 2019 HEALTH INS.					
PV - 200183	09/03/2019	SEPT. 2019 HEALTH INS.	0100-0000-0-0000-951400-000-00		\$7,223.52	\$0.00	\$0.00
	Description:	SEPT. 2019 HEALTH INS.					

Total Amount For Warrant \$274,734.40 \$0.00 \$0.00

Total Amount Per Vendor \$274,734.40 \$0.00 \$0.00

5158 CLARK PEST CONTROL
 PV - 200194 09/03/2019 01077655 0100-0000-0-0000-82000-580000-045-00 \$50.00 \$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
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5158 CLARK PEST CONTROL

PV - 200194	09/03/2019	01077655	0100-0000-0-0000-82000-580000-041-00		\$200.00	\$0.00	\$0.00
Description: PEST CONTROL							
PV - 200194	09/03/2019	01077655	0100-0000-0-0000-82000-580000-042-00		\$50.00	\$0.00	\$0.00
PV - 200194	09/03/2019	01077655	0100-0000-0-0000-82000-580000-043-00		\$50.00	\$0.00	\$0.00
PV - 200194	09/03/2019	01077655	1300-5310-0-0000-37000-580000-043-00		\$50.00	\$0.00	\$0.00
PV - 200194	09/03/2019	01077655	1300-5310-0-0000-37000-580000-042-00		\$50.00	\$0.00	\$0.00
PV - 200194	09/03/2019	01077655	1300-5310-0-0000-37000-580000-041-00		\$200.00	\$0.00	\$0.00
PV - 200194	09/03/2019	01077655	1300-5310-0-0000-37000-580000-045-00		\$50.00	\$0.00	\$0.00
PV - 200195	09/05/2019	01076471	0100-0000-0-3200-82000-580000-044-00		\$25.00	\$0.00	\$0.00
Description: pest control							
PV - 200195	09/05/2019	01076471	0100-0000-0-3200-82000-580000-044-00		\$25.00	\$0.00	\$0.00
PV - 200195	09/05/2019	01076471	0100-0000-0-0000-82000-560000-001-00		\$50.00	\$0.00	\$0.00
PV - 200195	09/05/2019	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

5651 Coastwide Environmental Technologies

PO - 200116	08/06/2019	I 10866-1	0100-8150-0-0000-81100-580000-003-00	F	\$4,570.00	\$0.00	\$0.00
Description: REMOVE AND DISPOSE OF HAZARDOUS MATERIAL							
Total Amount for Warrant					\$4,570.00	\$0.00	\$0.00
Total Amount Per Vendor					\$4,570.00	\$0.00	\$0.00

5666 CONTEMPORARY FAMILY PRACTICE

PO - 200293	08/30/2019	0112	0100-0332-4-1135-10000-580000-043-13	F	\$2,480.00	\$0.00	\$0.00
Description: AHS SPORTS G4 A4							
Total Amount for Warrant					\$2,480.00	\$0.00	\$0.00
Total Amount Per Vendor					\$2,480.00	\$0.00	\$0.00

4038 CUE CONFERENCE REGISTRATION

PO - 200056	08/19/2019	80184	0100-0332-3-1110-21300-520000-001-00	F	\$319.00	\$0.00	\$0.00
Description: S SNYDER G3 A1							
Total Amount for Warrant					\$319.00	\$0.00	\$0.00

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4299 David A. Bush INC							
PO - 200010	09/05/2019 app# 3		0100-0332-2-0000-85000-620000-045-00	F	\$0.00	\$0.00	\$0.00
PO - 200010	08/25/2019 App# 3		2170-9010-0-0000-85000-620000-045-00	F	\$431,112.74	\$0.00	\$0.00
Description: progress pymt - STEM G2 A 12							
Total Amount for Warrant					\$431,112.74	\$0.00	\$0.00
Total Amount Per Vendor					\$431,112.74	\$0.00	\$0.00
4817 EASTSIGNS							
PO - 200117	08/20/2019 2149-2996		0100-8150-0-0000-81100-430000-003-00	F	\$820.07	\$0.00	\$0.00
Description: NEW CART LOGOS							
Total Amount for Warrant					\$820.07	\$0.00	\$0.00
Total Amount Per Vendor					\$820.07	\$0.00	\$0.00
5585 Fedor Plumbing							
PV - 200180	08/19/2019 1308.1577		0100-6225-0-0000-81100-560000-003-00		\$600.00	\$0.00	\$0.00
Description: AHS STADIUM VISITOR							
PV - 200181	08/19/2019 1308.1578		0100-6225-0-0000-81100-560000-003-00		\$650.00	\$0.00	\$0.00
Description: AHS KITCHEN DRAIN							
PV - 200182	08/19/2019 1308.1579		0100-6225-0-0000-81100-560000-003-00		\$900.00	\$0.00	\$0.00
Description: PLUMBING SERVICES AT RSMS							
Total Amount for Warrant					\$2,150.00	\$0.00	\$0.00
Total Amount Per Vendor					\$2,150.00	\$0.00	\$0.00
5508 Figueroa Concrete Partners							
PV - 200196	08/22/2019 1367		0100-8150-0-0000-81100-560000-003-00		\$1,960.00	\$0.00	\$0.00
Description: drain pipe at ag wing							
Total Amount for Warrant					\$1,960.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,960.00	\$0.00	\$0.00
4301 FOUNDATION FOR EDUCATIONAL ADMINISTRATION							
PO - 200150	08/24/2019 INV17446		0100-0000-0-0000-71000-520000-001-00	F	\$650.00	\$0.00	\$0.00
Description: DR EAST SUPERINTENDENT SYMPOSIUM							
Total Amount for Warrant					\$650.00	\$0.00	\$0.00
Total Amount Per Vendor					\$650.00	\$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
4301 FOUNDATION FOR EDUCATIONAL ADMINISTRATION							
Total Amount for Warrant					\$650.00	\$0.00	\$0.00
Total Amount Per Vendor					\$650.00	\$0.00	\$0.00
4751 Gallery Cafe							
PO - 200288	08/28/2019	030	0100-0000-0-1110-10000-520001-047-17	F	\$111.75	\$0.00	\$0.00
Description: Instructional rounds working lunch							
Total Amount for Warrant					\$111.75	\$0.00	\$0.00
Total Amount Per Vendor					\$111.75	\$0.00	\$0.00
4709 Goldsmith, David							
PO - 200253	07/10/2019	20-471	0100-0000-0-0000-77000-580000-001-00	F	\$2,500.00	\$0.00	\$0.00
Description: ERATE CONSULTING SERVICES							
Total Amount for Warrant					\$2,500.00	\$0.00	\$0.00
Total Amount Per Vendor					\$2,500.00	\$0.00	\$0.00
3337 Grainger							
PV - 200177	07/09/2019	9226908342	0100-0000-0-0000-84001-440000-002-00		\$5,371.04	\$0.00	\$0.00
Description: OSHA DRUG CONTAINMENT							
Total Amount for Warrant					\$5,371.04	\$0.00	\$0.00
Total Amount Per Vendor					\$5,371.04	\$0.00	\$0.00
4723 Hilton San Diego Gaslamp Quarter							
PV - 200184	12/04/2019	DAVID EAST	0100-0000-0-0000-71000-520000-001-00		\$912.79	\$0.00	\$0.00
Description: AEC CONFERENCE							
PV - 200184	12/04/2019	DAVID EAST	0100-0000-0-0000-71100-520000-001-00		\$2,738.37	\$0.00	\$0.00
Description: BOARD MEMBERS							
Total Amount for Warrant					\$3,651.16	\$0.00	\$0.00
Total Amount Per Vendor					\$3,651.16	\$0.00	\$0.00
4567 Indoff							
PO - 200084	07/31/2019	3274560	0100-0000-0-0000-27000-430000-043-13	F	\$2,712.65	\$0.00	\$0.00
Description: OFFICE DESK AND CONFERENCE TABLE AHS							
Total Amount of Payment					\$2,712.65	\$0.00	\$0.00

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5300 Jimenez, Estela							
PV - 200198	08/27/2019	mileage	1100-6391-6-4110-10000-520000-001-00		\$113.10	\$0.00	\$0.00
Description: G2 A2							
Total Amount for Warrant					\$113.10	\$0.00	\$0.00
Total Amount Per Vendor					\$113.10	\$0.00	\$0.00
757 KETTLEMAN CITY COMM. SERVICE							
PV - 200193	09/25/2019	KCS0001	0100-0000-0-0000-82000-550000-042-00		\$1,765.02	\$0.00	\$0.00
Description: UTILITIES							
Total Amount for Warrant					\$1,765.02	\$0.00	\$0.00
Total Amount Per Vendor					\$1,765.02	\$0.00	\$0.00
783 KINGS COUNTY GLASS							
PV - 200190	07/17/2019	IO67531	0100-8150-0-0000-81100-560000-003-00		\$371.05	\$0.00	\$0.00
Description: REPLACED WINDOW AT AHS							
Total Amount for Warrant					\$371.05	\$0.00	\$0.00
Total Amount Per Vendor					\$371.05	\$0.00	\$0.00
5003 KNADLER, HOWARD							
PV - 200200	09/03/2019	EXP REIM	0100-0332-2-3200-10000-430000-044-00		\$171.05	\$0.00	\$0.00
Description: BACK TO SCHOOL G2 A2							
Total Amount for Warrant					\$171.05	\$0.00	\$0.00
Total Amount Per Vendor					\$171.05	\$0.00	\$0.00
811 LAWRENCE TRACTOR							
PV - 200176	08/28/2019	370101	0100-0000-0-0000-84001-430000-002-00		\$265.85	\$0.00	\$0.00
Description: SUPPLIES FOR TRANSPORTATION							
Total Amount for Warrant					\$265.85	\$0.00	\$0.00
Total Amount Per Vendor					\$265.85	\$0.00	\$0.00
5510 Leon Environmental Services							
PO - 200282	08/21/2019	10713	0100-8150-0-0000-81100-580000-003-00	F	\$2,945.00	\$0.00	\$0.00

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5510 Leon Environmental Services

Description: KCES ASBESTOS PROJECT MONITORING

Total Amount for Warrant \$2,945.00

Total Amount Per Vendor \$2,945.00

4689 McGraw-Hill School Education LLC

CM - 200007 08/22/2019 109290380001

PO - 200054 07/22/2019 108843513001

Description: BOOKS

PO - 200054 07/21/2019 108843514001

Description: G1 A BOOKS

Total Amount for Warrant \$140,257.32

Total Amount Per Vendor \$140,257.32

2656 Office Depot

PO - 200083 08/01/2019 352754791001

Description: OFFICE CHAIRS AHS

PO - 200083 07/31/2019 352755899001

PO - 200147 08/26/2019 368705219001

Description: OFFICE SUPPLIES FOR SUNRISE

PO - 200147 08/24/2019 368711013001

Description: G2 A2

PO - 200151 08/26/2019 368684135001

Description: SUPPLIES FOR SUNRISE G 2 A 2

PO - 200151 08/24/2019 368684341001

Total Amount for Warrant \$2,157.84

Total Amount Per Vendor \$2,157.84

5123 O'Reilly Auto Parts

PV - 200175 08/28/2019 3918429704

Description: OIL FILTERS

Total Amount for Warrant \$188.05

Total Amount Per Vendor \$188.05

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1001 PACIFIC GAS & ELECTRIC							
PV - 200171	08/27/2019	7292907245-1	0100-0000-0-0000-82000-550000-001-00		\$369.02	\$0.00	\$0.00
Description: UTILITIES							
PV - 200192	08/29/2019	2105479683-0	0100-0000-0-0000-82000-550000-042-00		\$32.30	\$0.00	\$0.00
Description: UTILITIES							
PV - 200197	08/30/2019	13441.44	0100-0000-0-0000-82000-550000-043-00		\$13,441.44	\$0.00	\$0.00
Description: UTILITIES							
PV - 200199	08/30/2019	5276415871-4	0100-0000-0-0000-82000-550000-043-00		\$2,034.72	\$0.00	\$0.00
Description: UTILITIES							
PV - 200201	08/30/2019	5051702798-8	0100-0000-0-0000-82000-550000-043-00		\$19.71	\$0.00	\$0.00
Description: UTILITIES							
Total Amount for Warrant					\$15,897.19	\$0.00	\$0.00
Total Amount Per Vendor					\$15,897.19	\$0.00	\$0.00
5198 PRO-TECH INSPECTION INC.							
PO - 200071	08/11/2019	INSPECTION SERV	2170-9010-0-0000-85000-580000-045-00	P	\$7,250.00	\$0.00	\$0.00
Description: GEN 7 MODULARS							
Total Amount for Warrant					\$7,250.00	\$0.00	\$0.00
Total Amount Per Vendor					\$7,250.00	\$0.00	\$0.00
2650 QUALITY POOL SERVICE							
PV - 200191	08/26/2019	21439	0100-0000-0-8100-50000-560000-043-00		\$1,414.35	\$0.00	\$0.00
Description: POOL SERVICE							
Total Amount for Warrant					\$1,414.35	\$0.00	\$0.00
Total Amount Per Vendor					\$1,414.35	\$0.00	\$0.00
5657 SAGASER, CHELSEA							
PV - 200185	08/15/2019	EXP REIM	0100-0003-0-1110-10000-430000-045-15		\$545.75	\$0.00	\$0.00
Description: CLASS ROOM SUPPLIES							
Total Amount for Warrant					\$545.75	\$0.00	\$0.00
Total Amount Per Vendor					\$545.75	\$0.00	\$0.00
5664 SMITH, RYAN							
PV - 200178	07/29/2019	EXP REIM	0100-0000-0-0000-27000-430000-043-13		\$184.09	\$0.00	\$0.00
Description: OFFICE SUPPLIES							
Total Amount for Warrant					\$184.09	\$0.00	\$0.00
Total Amount Per Vendor					\$184.09	\$0.00	\$0.00

* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandyi

For Payments Due By 9/6/2019

09/05/2019

4:31:21PM

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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5664 SMITH, RYAN

Total Amount for Warrant \$184.09 \$0.00 \$0.00

Total Amount Per Vendor \$184.09 \$0.00 \$0.00

5550 Staples Business Credit

PO - 200219	08/28/2019	73003690041-0-2	0100-0000-0-0000-72000-430000-001-00	P	\$675.55	\$0.00	\$0.00
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Description: CONFERENCE TABLE AND CHAIRS FOR BUSINESS OFFICE

PO - 200219	09/03/2019	7300390041-0-1	0100-0000-0-0000-72000-430000-001-00	F	\$417.94	\$0.00	\$0.00
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Total Amount for Warrant \$1,093.49 \$0.00 \$0.00

Total Amount Per Vendor \$1,093.49 \$0.00 \$0.00

4105 The Home Depot Pro Institutional

* PO - 200041	08/01/2019	766430	0100-8150-0-0000-81100-430000-003-00	F	\$34,570.32	\$0.00	\$0.00
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Description: warehouse supplies

Total Amount of Payment \$34,570.32 \$0.00 \$0.00

Total Amount Per Vendor \$34,570.32 \$0.00 \$0.00

2708 U.S. Bank

CM - 200008	08/22/2019	7765	0100-9010-0-1110-10000-520000-045-15		-\$0.96	\$0.00	\$0.00
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PO - 200283	09/05/2019	6901	0100-0000-0-0000-72000-520000-001-00	F	\$46.03	\$0.00	\$0.00
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Description: END OF THE YR TRAINING

PO - 200284	09/05/2019	6901	0100-0000-0-0000-74000-430000-001-00	F	\$48.71	\$0.00	\$0.00
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Description: SUPPLIES FOR MANDATED STAFF

PO - 200286	09/05/2019	6901	0100-0000-0-0000-74000-520000-001-00	F	\$800.00	\$0.00	\$0.00
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Description: CEDR CONF

PO - 200287	08/22/2019	7765	0100-9010-0-1110-10000-520000-045-15	F	\$504.04	\$0.00	\$0.00
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Description: MTSS CONFERENCE

PV - 200186	08/22/2019	6901	0100-0000-0-0000-72000-590030-001-00		\$25.50	\$0.00	\$0.00
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Description: POSTAGE

PV - 200187	08/22/2019	0126	0100-4035-0-1110-21400-520000-001-00		\$1,009.14	\$0.00	\$0.00
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Description: ADM RETREAT

PV - 200187	08/22/2019	0126	0100-0000-0-0000-71000-520000-001-00		\$580.00	\$0.00	\$0.00
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PV - 200188	07/30/2019	9980	0100-0000-0-0000-71000-430000-001-00		\$154.17	\$0.00	\$0.00
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Description: SMART AND FINAL

Requested By: sandyi

For Payments Due By 9/6/2019

09/05/2019

4:31:21PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
2708 U.S. Bank							
PV - 200188	07/30/2019	9980	0100-0000-0-0000-71000-580000-001-00		\$466.54	\$0.00	\$0.00
Description: ALL VALLEY PRINTING							
PV - 200188	07/30/2019	9980	0100-4035-0-1110-21400-430000-001-00		\$286.64	\$0.00	\$0.00
Description: ADM RETREAT							
PV - 200188	07/30/2019	9980	0100-0000-0-0000-71100-430000-001-00		\$13.99	\$0.00	\$0.00
Description: AGENDA PREP							
PV - 200188	07/30/2019	9980	0100-0000-0-0000-74000-530000-001-00		\$73.73	\$0.00	\$0.00
Description: VISTA PRINT							
PV - 200189	08/22/2019	6540	0100-4035-0-1110-21400-520000-045-00		\$79.27	\$0.00	\$0.00
Description: MTSS CONFERENCE							
Total Amount for Warrant					\$4,086.80	\$0.00	\$0.00
Total Amount Per Vendor					\$4,086.80	\$0.00	\$0.00

Total Number of Checks to print:	35	\$1,098,433.84	Total Amount of all Payments	\$1,135,716.81
Total Number of Credit Card Payments:	2	\$37,282.97	Total Transfer for Use Tax	Use Tax Tax Amount \$0.00

* = Credit Card Payment