

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy1

For Payments Due By 9/20/2019

09/19/2019

4:09:52PM

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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3986 ACP DIRECT							
* PO - 200194	09/03/2019 0229057		0100-3010-0-1110-10000-430000-042-12	F	\$362.80	\$0.00	\$0.00
Description:	150 LABSONIC HEADPHONES						
Total Amount of Payment					\$362.80	\$0.00	\$0.00
Total Amount Per Vendor					\$362.80	\$0.00	\$0.00

2173 ACSA							
PO - 200167	09/07/2019 INV17581		0100-0000-0-0000-74000-530000-001-00	F	\$1,495.00	\$0.00	\$0.00
Description:	ACSA MEMBERSHIP FOR REGINA GREEN						
Total Amount for Warrant					\$1,495.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,495.00	\$0.00	\$0.00

5683 AMENT, PATRICIA G							
PV - 200255	08/10/2019 EXP REIM		0100-7085-0-1110-31200-520000-001-00		\$97.00	\$0.00	\$0.00
Description:	ON LINE TRAINING						
PV - 200255	08/10/2019 EXP REIM		0100-7085-0-1110-31200-430000-001-00		\$93.65	\$0.00	\$0.00
Description:	BOOKS						
Total Amount for Warrant					\$190.65	\$0.00	\$0.00
Total Amount Per Vendor					\$190.65	\$0.00	\$0.00

2706 APPLE COMPUTER							
PO - 200215	09/09/2019 AA38316588		0100-0000-0-0000-77000-440000-001-00	F	\$4,547.28	\$0.00	\$0.00
Description:	3 MACBOOK PROS						
PO - 200215	09/09/2019 AA38399719		0100-0000-0-0000-77000-430000-001-00	F	\$1,393.18	\$0.00	\$0.00
Description:	20 SATECHI MULTIPORT						
Total Amount for Warrant					\$5,940.46	\$0.00	\$0.00
Total Amount Per Vendor					\$5,940.46	\$0.00	\$0.00

4384 AT&T							
PV - 200239	09/10/2019 000013604403		0100-0000-0-0000-82000-590010-001-00		\$21.22	\$0.00	\$0.00
Description:	LANDLINES						
PV - 200239	09/10/2019 9391002751		0100-0000-0-0000-82000-590010-001-00		\$1.17	\$0.00	\$0.00
Description:	000013604412						
PV - 200239	09/10/2019 000013604403		0100-0000-0-0000-82000-590010-001-00		\$19.58	\$0.00	\$0.00

* = Credit Card Payment

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Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OR-----SI--NA	P/F	Amount	Use Tax Amount Taxable	Tax
4384 AT&T							
	Description:	000013604413					
PV - 200239	09/10/2019	000013604403	0100-0000-0-0000-82000-590010-001-00		\$40.79	\$0.00	\$0.00
	Description:	000013604406					
PV - 200239	09/10/2019	000013604403	0100-0000-0-0000-82000-590010-001-00		\$24.29	\$0.00	\$0.00
	Description:	000013604416					
PV - 200239	09/10/2019	000013604403	0100-0000-0-0000-82000-590010-001-00		\$21.39	\$0.00	\$0.00
	Description:	000013604404					
PV - 200239	09/10/2019	000013604403	0100-0000-0-0000-82000-590010-001-00		\$19.56	\$0.00	\$0.00
	Description:	000013604400					
PV - 200239	09/10/2019	000013604403	0100-0000-0-0000-82000-590010-001-00		\$736.21	\$0.00	\$0.00
	Description:	000013604401					
Total Amount for Warrant					\$884.21	\$0.00	\$0.00
Total Amount Per Vendor					\$884.21	\$0.00	\$0.00
111 AVENAL LUMBER AND HARDWARE							
PV - 200245	09/12/2019	118869	0100-8150-0-0000-81100-430000-003-00		\$13.93	\$0.00	\$0.00
	Description:	PVC FOR AHS REPAIR					
PV - 200246	09/11/2019	118824	0100-8150-0-0000-81100-430000-003-00		\$8.67	\$0.00	\$0.00
	Description:	PARTS FOR MAINT DEPT					
PV - 200247	09/11/2019	118827	0100-8150-0-0000-81100-430000-003-00		\$21.98	\$0.00	\$0.00
	Description:	CEILING TILE ADHESIVE					
PV - 200248	09/11/2019	118816	0100-8150-0-0000-81100-430000-003-00		\$25.18	\$0.00	\$0.00
	Description:	GRAND CONNECTOR					
Total Amount for Warrant					\$69.76	\$0.00	\$0.00
Total Amount Per Vendor					\$69.76	\$0.00	\$0.00
113 AVENAL, CITY OF							
PV - 200237	08/01/2019	200003497-1	0100-0000-0-0000-82000-550000-041-00		\$6,768.24	\$0.00	\$0.00
	Description:	UTILITIES					
PV - 200237	08/01/2019	200003497-1	0100-0000-0-0000-82000-550000-002-00		\$263.83	\$0.00	\$0.00
	Description:	UTILITIES					
PV - 200237	08/01/2019	200003497-1	0100-0000-0-0000-82000-550000-001-00		\$1,303.23	\$0.00	\$0.00
	Description:	UTILITIES					
PV - 200237	08/01/2019	200003497-1	0100-0000-0-0000-82000-550000-043-00		\$7,940.40	\$0.00	\$0.00
	Description:	UTILITIES					
PV - 200237	08/01/2019	200003497-1	0100-0000-0-0000-82000-550000-045-00		\$3,704.40	\$0.00	\$0.00
	Description:	UTILITIES					

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Requested By: sandyi

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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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113 AVENAL, CITY OF							
PV - 200237	08/01/2019	200003497-1	0100-0000-0-0000-82000-550000-047-00		\$1,514.24	\$0.00	\$0.00
PV - 200237	08/01/2019	200003497-1	0100-0000-0-3200-82000-550000-044-00		\$360.65	\$0.00	\$0.00
Total Amount for Warrant					\$21,854.99	\$0.00	\$0.00
Total Amount Per Vendor					\$21,854.99	\$0.00	\$0.00

4413 CALIFORNIA BUSINESS MACHINES							
* PV - 200321	08/26/2019	233671	0100-0000-0-0000-27000-560000-041-11	F	\$908.16	\$0.00	\$0.00
Description: ONE YEAR MAINT AGREEMENT							
Total Amount of Payment					\$908.16	\$0.00	\$0.00
Total Amount Per Vendor					\$908.16	\$0.00	\$0.00

5240 CHILDIST PUBLICATIONS LLC							
PV - 200211	08/30/2019	4802	0100-0332-1-1110-10000-430000-041-11	F	\$362.73	\$329.75	\$23.91
Description: CLASSROOM SUPPLIES G1 A9							
Total Amount for Warrant					\$362.73	\$329.75	\$23.91
Total Amount Per Vendor					\$362.73	\$329.75	\$23.91

4811 Creative Bus Sales Inc							
PV - 200251	09/06/2019	154208	0100-0333-0-0000-36000-430050-002-00		\$485.50	\$0.00	\$0.00
Description: PARTS FOR MAINTENANCE							
Total Amount for Warrant					\$485.50	\$0.00	\$0.00
Total Amount Per Vendor					\$485.50	\$0.00	\$0.00

1476 CURRICULUM ASSOCIATES INC							
PV - 200174	09/06/2019	90612390	0100-6512-0-5770-31200-430000-001-00	F	\$187.39	\$0.00	\$0.00
Description: BRIGANCE CIBS II							
Total Amount for Warrant					\$187.39	\$0.00	\$0.00
Total Amount Per Vendor					\$187.39	\$0.00	\$0.00

412 DEMCO							
PO - 200164	09/06/2019	6676770	0100-3010-0-1110-10000-430000-041-11	F	\$205.36	\$0.00	\$0.00
Description: OFFICE SUPPLIES							
Total Amount for Warrant					\$205.36	\$0.00	\$0.00
Total Amount Per Vendor					\$205.36	\$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
4855 EMPLOYMENT DEVELOPMENT DEPT							
PV - 200259	07/30/2019	L0544664416	0100-0000-0-0000-72000-580000-001-00		\$670.25	\$0.00	\$0.00
Description: SEF LOCAL EXP							
PV - 200259	07/30/2019	L0544664416	0100-0000-0-0000-72000-350200-001-00		\$1,153.35	\$0.00	\$0.00
Total Amount for Warrant \$1,823.60							
PV - 200258	09/13/2019	942-3715-3	0100-0000-0-0000-00000-951500-000-00		\$2,416.79	\$0.00	\$0.00
Description: SUI							
PV - 200258	09/13/2019	942-3715-3	1100-0000-0-0000-00000-951500-000-00		\$37.27	\$0.00	\$0.00
PV - 200258	09/13/2019	942-3715-3	1300-0000-0-0000-00000-951500-000-00		\$111.53	\$0.00	\$0.00
Total Amount for Warrant \$2,565.59							
487 EMPLOYMENT DEVELOPMENT DEPT.							
PV - 200260	07/02/2019	L0767535456	0100-0000-0-0000-72000-580000-001-00		\$399.73	\$0.00	\$0.00
Description: SUI							
Total Amount for Warrant \$399.73							
520 FOCUS PACKAGING & SUPPLY CO							
PO - 200343	08/16/2019	257422	1300-5310-0-0000-37000-430000-041-00	P	\$319.77	\$0.00	\$0.00
PO - 200343	08/16/2019	257172	1300-5310-0-0000-37000-430000-041-00	F	\$691.96	\$0.00	\$0.00
PO - 200343	08/16/2019	257387	1300-5310-0-0000-37000-430000-042-00	F	\$979.11	\$0.00	\$0.00
Description: FOOD SERVICE							
Total Amount for Warrant \$1,990.84							
Total Amount Per Vendor \$1,990.84							
5043 GUTIERREZ, JESSICA							
PV - 200254	09/12/2019	EXP REIM	0100-3010-0-1110-10000-430000-047-17		\$49.87	\$0.00	\$0.00
Description: READING BUDDIES FOR STUDENTS							
Total Amount for Warrant \$49.87							
Total Amount Per Vendor \$49.87							

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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
5682 HORN, MICHELLE								
PV - 200261	08/30/2019	exp reim	0100-3010-0-1110-31400-520000-001-00		\$18.91	\$0.00	\$0.00	\$0.00
Description: mileage								
Total Amount for Warrant					\$18.91	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$18.91	\$0.00	\$0.00	\$0.00
5300 Jimenez, Estela								
PV - 200249	08/30/2019	EXP REIM	0100-0332-4-0000-24950-430000-001-00		\$67.55	\$0.00	\$0.00	\$0.00
Description: WATER FOR FOOD DISTRIBUTION G4 A3								
PV - 200249	08/30/2019	EXP REIM	0100-0332-2-3200-10000-430000-044-00		\$63.39	\$0.00	\$0.00	\$0.00
Description: DAY OF THE FAM EXPENSES G2 A2								
Total Amount for Warrant					\$130.94	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$130.94	\$0.00	\$0.00	\$0.00
811 LAWRENCE TRACTOR								
PV - 200256	09/16/2019	373314	0100-0000-0-0000-84001-430000-002-00		\$62.24	\$0.00	\$0.00	\$0.00
Description: PARTS FOR TRANSPORTATION								
Total Amount for Warrant					\$62.24	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$62.24	\$0.00	\$0.00	\$0.00
834 LOZANO SMITH LLP								
PV - 200242	09/11/2019	000102	0100-0000-0-0000-71000-580000-001-00		\$7,658.13	\$0.00	\$0.00	\$0.00
Description: AUGUST SERVICES								
Total Amount for Warrant					\$7,658.13	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$7,658.13	\$0.00	\$0.00	\$0.00
4590 Mid Town Sports Inc								
PO - 200342	08/14/2019	0000053652	0100-0332-4-1135-10000-430000-043-13	F	\$80.37	\$0.00	\$0.00	\$0.00
Description: SCOREBOOK FOR SPORTS G4 A4								
Total Amount for Warrant					\$80.37	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$80.37	\$0.00	\$0.00	\$0.00
5663 NEILSEN MANAGEMENT SYSTEMS								
PO - 200214	09/15/2019	E19-9-1	0100-0000-0-0000-72000-580000-001-00	F	\$3,560.00	\$0.00	\$0.00	\$0.00
Total Amount for Warrant					\$3,560.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$3,560.00	\$0.00	\$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
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5663 NEILSEN MANAGEMENT SYSTEMS PROFESSIONAL SERVICES

Description: PROFESSIONAL SERVICES

Total Amount for Warrant \$3,560.00 \$0.00 \$0.00

Total Amount Per Vendor \$3,560.00 \$0.00 \$0.00

2656 Office Depot

PO - 200163	09/05/2019	373804845001	0100-3010-0-1110-10000-430000-041-11	F	\$378.01	\$0.00	\$0.00
Description: TONER							
PO - 200170	08/29/2019	371037877001	0100-7085-0-1110-31200-430000-001-00	P	\$209.40	\$0.00	\$0.00
Description: OFFICE SUPPLIES							
PO - 200170	08/30/2019	371037877002	0100-7085-0-1110-31200-430000-001-00	P	\$24.12	\$0.00	\$0.00
Description: OFFICE SUPPLIES							
PO - 200170	08/29/2019	371038513001	0100-7085-0-1110-31200-430000-001-00	P	\$82.51	\$0.00	\$0.00
Description: OFFICE SUPPLIES							
PO - 200170	08/29/2019	371038514001	0100-7085-0-1110-31200-430000-001-00	F	\$47.18	\$0.00	\$0.00
Description: TONER							
PO - 200178	08/29/2019	371107363001	0100-6512-0-5770-31200-430000-001-00	F	\$911.52	\$0.00	\$0.00
Description: TONER							
PO - 200185	09/06/2019	374309522001	0100-0332-2-3550-10000-430000-049-19	F	\$86.08	\$0.00	\$0.00
Description: CLASSROOM G2 A2							
PO - 200185	09/06/2019	374309522001	0100-3010-0-3550-10000-430000-049-19	P	\$11.50	\$0.00	\$0.00
Description: CLASSROOM G2 A2							
PO - 200185	09/06/2019	374311624001	0100-3010-0-3550-10000-430000-049-19	F	\$37.53	\$0.00	\$0.00
Description: CLASSROOM G2 A2							
PO - 200195	09/03/2019	372270817001	0100-0000-0-0000-27000-430000-042-12	F	\$129.18	\$0.00	\$0.00
Description: NCR FORMS							
PO - 200216	09/03/2019	372260295001	0100-0000-0-0000-27000-430000-042-12	P	\$13.72	\$0.00	\$0.00
Description: OFFICE SUPPLIES							
PO - 200216	08/31/2019	372260291001	0100-0000-0-0000-27000-430000-042-12	P	\$57.42	\$0.00	\$0.00
Description: OFFICE SUPPLIES							
PO - 200216	09/04/2019	372253958002	0100-0000-0-0000-27000-430000-042-12	P	\$8.19	\$0.00	\$0.00
Description: OFFICE SUPPLIES							
PO - 200216	09/03/2019	372253958001	0100-0000-0-0000-27000-430000-042-12	F	\$1,342.02	\$0.00	\$0.00
Description: OFFICE SUPPLIES							
PO - 200294	09/10/2019	376057387001	0100-0000-0-0000-72000-430000-001-00	P	\$540.36	\$0.00	\$0.00
Description: OFFICE SUPPLIES							
PO - 200294	09/11/2019	376057592001	0100-0000-0-0000-72000-430000-001-00	F	\$6.64	\$0.00	\$0.00
Description: OFFICE SUPPLIES							

Total Amount for Warrant \$3,885.38 \$0.00 \$0.00

Total Amount Per Vendor \$3,885.38 \$0.00 \$0.00

5123 O'Reilly Auto Parts

PV - 200238	09/10/2019	3918-431380	0100-0333-0-0000-36000-430050-002-00		\$296.62	\$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
5123 O'Reilly Auto Parts								
Description: PARTS FOR TRANSPORTATION								
PV - 200257	09/16/2019	3918-432136	0100-0333-0-0000-36000-430050-002-00		\$26.13	\$0.00	\$0.00	\$0.00
Description: OIL FILTERS								
Total Amount for Warrant					\$322.75	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$322.75	\$0.00	\$0.00	\$0.00
1838 ORIENTAL TRADING CO INC								
* PO - 200187	09/04/2019	697856605-01	0100-0332-1-1110-10000-430000-001-00	P	\$140.75	\$0.00	\$0.00	\$0.00
Description: SENSORY DUAL COLOR LIQUID SET								
* PO - 200187	09/03/2019	697856605-02	0100-0332-1-1110-10000-430000-001-00	F	\$68.19	\$0.00	\$0.00	\$0.00
Description: G1 A9								
* PO - 200190	09/06/2019	697934276-01	0100-3010-0-1110-10000-430000-047-17	F	\$235.07	\$0.00	\$0.00	\$0.00
Description: POSITIVE SCHOOL CULTURE MATERIALS								
Total Amount of Payment					\$444.01	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$444.01	\$0.00	\$0.00	\$0.00
5109 PEREZ BRIANNE								
PV - 200250	08/19/2019	exp reim	0100-0332-2-1190-31400-520000-001-00		\$9.40	\$0.00	\$0.00	\$0.00
Description: mileage G2 A1								
Total Amount for Warrant					\$9.40	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$9.40	\$0.00	\$0.00	\$0.00
2650 QUALITY POOL SERVICE								
PV - 200240	09/12/2019	21442	0100-0000-0-8100-50000-560000-043-00		\$1,568.26	\$0.00	\$0.00	\$0.00
Description: POOL SERVICE								
Total Amount for Warrant					\$1,568.26	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,568.26	\$0.00	\$0.00	\$0.00
1179 SCHOLASTIC INC.								
* PO - 200193	09/05/2019	19945338	0100-3010-0-1110-10000-430000-047-17	F	\$268.99	\$0.00	\$0.00	\$0.00
Description: 3 GRADE SCHOLASTIC NEWS								
Total Amount of Payment					\$268.99	\$0.00	\$0.00	\$0.00

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 Comments =
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1186 SCHOOL SERVICES OF CA INC.								
* PV - 200243	09/01/2019	0122068-1N	0100-0000-0-0000-72000-580000-001-00		\$275.00		\$0.00	\$0.00
Description: SEPT SERVICES								
Total Amount of Payment					\$275.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$268.99	\$0.00	\$0.00	\$0.00

4229 SIM-EBK								
PO - 200354	07/31/2019	12680	2170-9010-0-0000-85000-580000-041-00	P	\$6,546.45	\$0.00	\$0.00	\$0.00
PO - 200355	07/31/2019	12728	2170-9010-0-0000-85000-580000-042-00	P	\$6,379.77	\$0.00	\$0.00	\$0.00
Description: KCES parking lot & shade structure								
Total Amount for Warrant					\$12,926.22	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$12,926.22	\$0.00	\$0.00	\$0.00

3369 Southwest School & Office								
PO - 200196	09/04/2019	PINNV0620899	0100-0332-1-1110-10000-430000-043-13	F	\$132.99	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES GI A7								
Total Amount for Warrant					\$132.99	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$132.99	\$0.00	\$0.00	\$0.00

3832 Sparkletts								
PO - 200353	08/29/2019	10857318 082919	1300-5310-0-0000-37000-470000-043-00	F	\$130.40	\$0.00	\$0.00	\$0.00
Description: WATER SERVICE								
Total Amount for Warrant					\$130.40	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$130.40	\$0.00	\$0.00	\$0.00

5550 Staples Business Credit								
PO - 200162	08/23/2019	177207355-0-2	0100-3010-0-1110-10000-430000-041-11	F	\$33.61	\$0.00	\$0.00	\$0.00
Description: TONER								
PO - 200191	09/09/2019	7300471228-0-1	0100-3010-0-1110-10000-430000-047-17	F	\$90.06	\$0.00	\$0.00	\$0.00
PO - 200191	09/09/2019	7300471228-0-3	0100-3010-0-1110-10000-430000-047-17	P	\$77.75	\$0.00	\$0.00	\$0.00
PO - 200191	09/03/2019	7300471228-0-2	0100-3010-0-1110-10000-430000-047-17	P	\$147.70	\$0.00	\$0.00	\$0.00
Description: OFFICE SUPPLIES								
Total Amount for Warrant					\$130.40	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$130.40	\$0.00	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandy1

For Payments Due By 9/20/2019

09/19/2019

4:09:52PM

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 - 200191	09/03/2019	7300471228-04	0100-3010-0-1110-10000-430000-047-17	P	\$73.93	\$0.00	\$0.00
PO - 200264	09/19/2019	177641469-04	0100-3010-0-1110-10000-430000-041-11	P	\$514.76	\$0.00	\$0.00
Description: TONER							
PO - 200264	09/17/2019	177641469-03	0100-3010-0-1110-10000-430000-041-11	F	\$1,126.09	\$0.00	\$0.00
PO - 200265	09/10/2019	177617379-03	0100-3010-0-1110-10000-430000-041-11	P	\$73.99	\$0.00	\$0.00
Description: OFFICE SUPPLIES							
PO - 200265	09/10/2019	177617379-04	0100-3010-0-1110-10000-430000-041-11	F	\$8.14	\$0.00	\$0.00
PO - 200279	09/12/2019	7300636036-01	0100-0000-0-1110-10000-430000-047-17	F	\$94.42	\$0.00	\$0.00
Description: ADDRESS LABEL							
PO - 200299	09/12/2019	177692816	0100-3010-0-1110-10000-430000-041-11	F	\$186.38	\$0.00	\$0.00
Description: TONER							
Total Amount for Warrant					\$2,426.83	\$0.00	\$0.00
Total Amount Per Vendor					\$2,426.83	\$0.00	\$0.00
5662 TEACHER PAY TEACHERS							
PO - 200290	09/09/2019	97351470	0100-7085-0-1110-31200-430000-001-00	F	\$187.49	\$0.00	\$0.00
Description: SELF REGULATION COUNSELLING CURRICULUM							
Total Amount for Warrant					\$187.49	\$0.00	\$0.00
Total Amount Per Vendor					\$187.49	\$0.00	\$0.00
4056 U.S BANCORP EQUIPMENT FINANCE INC							
PV - 200241	09/30/2019	394243489	0100-0000-0-0000-39000-560000-001-00		\$175.89	\$0.00	\$0.00
Description: AES COPIER LEASE							
Total Amount for Warrant					\$175.89	\$0.00	\$0.00
Total Amount Per Vendor					\$175.89	\$0.00	\$0.00
5346 VolumeCases							
PO - 200069	08/28/2019	1861	0100-0332-1-0000-77000-430000-001-00	F	\$11,475.00	\$0.00	\$0.00
Description: 450 foldercase tm G1 A10							
Total Amount for Warrant					\$11,475.00	\$0.00	\$0.00
Total Amount Per Vendor					\$11,475.00	\$0.00	\$0.00
1407 WEST VALLEY SUPPLY							

* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy1

For Payments Due By 9/20/2019

09/19/2019

4:09:52PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
1407 WEST VALLEY SUPPLY							
PV - 200253	09/13/2019	98347	0100-8150-0-0000-81100-430000-003-00		\$55.98	\$0.00	\$0.00
Description: PLUMBING PARTS							
Total Amount for Warrant					\$55.98	\$0.00	\$0.00
Total Amount Per Vendor					\$55.98	\$0.00	\$0.00
1417 WESTSIDE SUPPLY							
PV - 200252	09/13/2019	10580	0100-8150-0-0000-81100-430000-003-00		\$139.49	\$0.00	\$0.00
Description: C02 AHS POOL							
Total Amount for Warrant					\$139.49	\$0.00	\$0.00
Total Amount Per Vendor					\$139.49	\$0.00	\$0.00
3500 WIZIX TECHNOLOGY GROUP INC							
PV - 200244	09/11/2019	124454	0100-3010-0-1110-10000-560005-041-11		\$200.79	\$0.00	\$0.00
Description: 124459							
PV - 200244	09/11/2019	124454	0100-3010-0-1110-10000-560005-047-17		\$148.62	\$0.00	\$0.00
Description: 124465							
PV - 200244	09/11/2019	124454	0100-0000-0-0000-74100-560005-001-00		\$102.66	\$0.00	\$0.00
Description: 124458							
PV - 200244	09/11/2019	124454	0100-0000-0-0000-71500-560005-001-00		\$41.19	\$0.00	\$0.00
Description: 124457							
PV - 200244	09/11/2019	124454	0100-0000-0-0000-72000-560005-001-00		\$50.19	\$0.00	\$0.00
Description: 124455							
PV - 200244	09/11/2019	124454	0100-3010-0-1110-10000-560005-041-11		\$327.66	\$0.00	\$0.00
Description: 124458							
PV - 200244	09/11/2019	124454	0100-3010-0-0000-27000-560005-041-11		\$191.65	\$0.00	\$0.00
Description: 124461							
PV - 200244	09/11/2019	124454	0100-3010-0-0000-27000-560005-041-11		\$296.37	\$0.00	\$0.00
Description: 124460							
PV - 200244	09/11/2019	124454	0100-3010-0-1110-10000-560005-042-12		\$477.93	\$0.00	\$0.00
Description: 124467							
PV - 200244	09/11/2019	124454	0100-3010-0-0000-27000-560005-042-12		\$25.20	\$0.00	\$0.00
Description: 124466							
PV - 200244	09/11/2019	124454	0100-3010-0-0000-27000-560005-043-13		\$86.13	\$0.00	\$0.00
Description: 124621							

* = Credit Card Payment

Requested By: sandy1

For Payments Due By 9/20/2019

09/19/2019

4:09:52PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Use Tax Amount Tax
3500 WIZIX TECHNOLOGY GROUP INC							
* PV - 200244	09/11/2019	124454	0100-3010-0-1110-10000-560005-043-13		\$511.31	\$0.00	\$0.00
	Description:	124623					
* PV - 200244	09/11/2019	124454	0100-3010-0-0000-27000-560005-045-15		\$47.33	\$0.00	\$0.00
	Description:	124652					
* PV - 200244	09/11/2019	124454	0100-3010-0-1110-10000-560005-045-15		\$656.21	\$0.00	\$0.00
	Description:	124653					
* PV - 200244	09/11/2019	124454	0100-3010-0-1110-10000-560005-045-15		\$409.63	\$0.00	\$0.00
	Description:	124654					
* PV - 200244	09/11/2019	124454	0100-3010-0-0000-27000-560005-047-17		\$95.99	\$0.00	\$0.00
	Description:	124463					
* PV - 200244	09/11/2019	124454	0100-3010-0-1110-10000-560005-047-17		\$280.29	\$0.00	\$0.00
	Description:	124464					
* PV - 200244	09/11/2019	124454	0100-0000-0-3200-10000-560005-044-14		\$16.48	\$0.00	\$0.00
	Description:	124462					
* PV - 200244	09/11/2019	124454	1100-6391-0-4110-10000-560005-001-00		\$103.08	\$0.00	\$0.00
	Description:	124454	COPIERS MAINT				
Total Amount of Payment					\$4,068.71	\$0.00	\$0.00
Total Amount Per Vendor					\$4,068.71	\$0.00	\$0.00
Total Number of Checks to print:				34	\$83,452.35		
Total Number of Credit Card Payments:				6	\$6,327.67		
Total Amount of all Payments					\$89,780.02		
Total Transfer for Use Tax					\$329.75		\$23.91
Use Tax Taxable Amount					\$329.75		\$23.91
Use Tax Tax Amount					\$23.91		\$23.91

* = Credit Card Payment