

45 Reef-Sunset Unified School District Accounts Payable Final Prelist Page 1 of 20

Requested By: sandy1 For Payments Due By 3/13/2020 03/12/2020 3:26:34PM

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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3511 Aeries Software  
 PO - 200333 11/05/2020 RW-12837 0100-0000-0-0000-27000-520000-043-13 F \$100.00 \$0.00 \$0.00  
 Description: ACADEMIC PLANS WEBINER

Total Amount for Warrant \$100.00 \$0.00 \$0.00  
 Total Amount Per Vendor \$100.00 \$0.00 \$0.00

60 AMERT-PRIDE VALLEY UNIFORM

PO	Description	Inv. Date	Inv. No	FD	RE	Y	GO	FN	OB	SI	MA	P/F	Amount	Use Tax Amount Taxable	Tax
PO - 201127	UNIFORM SERVICE	01/07/2020	150254649	1300-5310-0-0000-82000-550000-041-00								P	\$161.53	\$0.00	\$0.00
PO - 201127		01/14/2020	1502546653	1300-5310-0-0000-82000-550000-041-00								P	\$161.53	\$0.00	\$0.00
PO - 201127		02/13/2020	1502564376	1300-5310-0-0000-82000-550000-042-00								P	\$203.93	\$0.00	\$0.00
PO - 201127		02/20/2020	1502568437	1300-5310-0-0000-82000-550000-042-00								P	\$203.93	\$0.00	\$0.00
PO - 201127		02/27/2020	1502572469	1300-5310-0-0000-82000-550000-042-00								F	\$203.93	\$0.00	\$0.00
PO - 201127		01/07/2020	1502542651	1300-5310-0-0000-82000-550000-045-00								P	\$164.71	\$0.00	\$0.00
PO - 201127		01/14/2020	1502546655	1300-5310-0-0000-82000-550000-045-00								P	\$164.71	\$0.00	\$0.00
PO - 201127		01/21/2020	1502599981	1300-5310-0-0000-82000-550000-045-00								P	\$164.71	\$0.00	\$0.00
PO - 201127		01/28/2020	1502554733	1300-5310-0-0000-82000-550000-045-00								P	\$164.71	\$0.00	\$0.00
PO - 201127		02/04/2020	1502558800	1300-5310-0-0000-82000-550000-045-00								P	\$164.71	\$0.00	\$0.00
PO - 201127		02/11/2020	1502562830	1300-5310-0-0000-82000-550000-045-00								P	\$175.97	\$0.00	\$0.00
PO - 201127		02/18/2020	1502566883	1300-5310-0-0000-82000-550000-045-00								P	\$181.85	\$0.00	\$0.00
PO - 201127		02/25/2020	1502570921	1300-5310-0-0000-82000-550000-045-00								F	\$204.38	\$0.00	\$0.00
PO - 201127		02/04/2020	1502558798	1300-5310-0-0000-82000-550000-041-00								P	\$184.11	\$0.00	\$0.00
PO - 201127		02/11/2020	1502562828	1300-5310-0-0000-82000-550000-041-00								P	\$187.24	\$0.00	\$0.00
PO - 201127		02/18/2020	1502566881	1300-5310-0-0000-82000-550000-041-00								P	\$187.24	\$0.00	\$0.00
PO - 201127		02/25/2020	1502570919	1300-5310-0-0000-82000-550000-041-00								P	\$196.62	\$0.00	\$0.00
PO - 201127		01/07/2020	1502542655	1300-5310-0-0000-82000-550000-041-00								P	\$123.01	\$0.00	\$0.00
PO - 201127		01/14/2020	1502546659	1300-5310-0-0000-82000-550000-041-00								P	\$123.01	\$0.00	\$0.00
PO - 201127		01/21/2020	1502550009	1300-5310-0-0000-82000-550000-041-00								P	\$123.01	\$0.00	\$0.00
PO - 201127		01/28/2020	1502554737	1300-5310-0-0000-82000-550000-041-00								P	\$123.01	\$0.00	\$0.00
PO - 201127		02/04/2020	1502558804	1300-5310-0-0000-82000-550000-041-00								P	\$123.01	\$0.00	\$0.00
PO - 201127		02/11/2020	1502562834	1300-5310-0-0000-82000-550000-041-00								P	\$129.38	\$0.00	\$0.00
PO - 201127		02/18/2020	1502566887	1300-5310-0-0000-82000-550000-041-00								P	\$129.38	\$0.00	\$0.00
PO - 201127		02/25/2020	1502570925	1300-5310-0-0000-82000-550000-041-00								F	\$143.38	\$0.00	\$0.00
PO - 201127		01/02/2020	1502539935	1300-5310-0-0000-82000-550000-042-00								P	\$185.96	\$0.00	\$0.00

\* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

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For Payments Due By 3/13/2020

03/12/2020

3:26:35PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI-MA	P/F	Amount	Use Tax Amount Taxable	Tax
60 AMERI-PRIDE VALLEY UNIFORM							
PO - 201127	01/09/2020	1502544168	1300-5310-0-0000-82000-550000-042-00	P	\$185.96	\$0.00	\$0.00
PO - 201127	01/16/2020	1502548187	1300-5310-0-0000-82000-550000-042-00	P	\$185.96	\$0.00	\$0.00
PO - 201127	01/23/2020	1502552256	1300-5310-0-0000-82000-550000-042-00	P	\$190.46	\$0.00	\$0.00
PO - 201127	01/07/2020	1502542653	1300-5310-0-0000-82000-550000-043-00	P	\$120.48	\$0.00	\$0.00
PO - 201127	01/14/2020	1502546657	1300-5310-0-0000-82000-550000-043-00	P	\$120.48	\$0.00	\$0.00
PO - 201127	01/21/2020	1502549995	1300-5310-0-0000-82000-550000-043-00	P	\$120.48	\$0.00	\$0.00
PO - 201127	01/28/2020	1502554735	1300-5310-0-0000-82000-550000-043-00	P	\$120.48	\$0.00	\$0.00
PO - 201127	02/04/2020	1502558802	1300-5310-0-0000-82000-550000-043-00	P	\$120.48	\$0.00	\$0.00
PO - 201127	02/11/2020	1502562832	1300-5310-0-0000-82000-550000-043-00	P	\$185.96	\$0.00	\$0.00
PO - 201127	01/30/2020	1502556288	1300-5310-0-0000-82000-550000-042-00	P	\$185.96	\$0.00	\$0.00
PO - 201127	02/06/2020	1502560346	1300-5310-0-0000-82000-550000-042-00	P	\$130.95	\$0.00	\$0.00
PO - 201127	02/18/2020	1502566885	1300-5310-0-0000-82000-550000-043-00	P	\$154.94	\$0.00	\$0.00
PO - 201127	02/25/2020	1502570923	1300-5310-0-0000-82000-550000-043-00	F	\$161.53	\$0.00	\$0.00
PO - 201127	01/21/2020	1502549962	1300-5310-0-0000-82000-550000-041-00	P	\$161.53	\$0.00	\$0.00
PO - 201127	01/28/2020	1502554731	1300-5310-0-0000-82000-550000-041-00	P	\$161.53	\$0.00	\$0.00
				Total Amount for Warrant	\$6,545.09	\$0.00	\$0.00
				Total Amount Per Vendor	\$6,545.09	\$0.00	\$0.00

111 AVENAL LUMBER AND HARDWARE							
PV - 201015	03/03/2020	124492	0100-8150-0-0000-81100-430000-003-00		\$76.96	\$0.00	\$0.00
Description: LIGHTBULBS							
PV - 201016	03/03/2020	124474	0100-8150-0-0000-81100-430000-003-00		\$85.40	\$0.00	\$0.00
Description: PARTS FOR AHS BASEBALL DIAMOND							
PV - 201018	03/02/2020	124428	0100-8150-0-0000-81100-430000-003-00		\$23.03	\$0.00	\$0.00
Description: KEYS FOR AHS							
PV - 201022	02/28/2020	124352	0100-8150-0-0000-81100-430000-003-00		\$68.43	\$0.00	\$0.00
Description: CHAIN FOR AHS PLAYGROUND							
PV - 201034	03/04/2020	124509	0100-8150-0-0000-81100-430000-003-00		\$19.27	\$0.00	\$0.00
Description: YELLOW PAINT FOR BASEBALL FIELD							
PV - 201035	03/05/2020	124579	0100-8150-0-0000-81100-430000-003-00		\$43.94	\$0.00	\$0.00
Description: PAINT FOR FLAGPOLE							
PV - 201038	03/06/2020	124646	0100-8150-0-0000-81100-430000-003-00		\$4.28	\$0.00	\$0.00
Description: SUPPLIES FOR TRANSPORTATION							

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Comments =

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111 AVENAL LUMBER AND HARDWARE

Total Amount for Warrant								
						\$321.31	\$0.00	\$0.00
Total Amount Per Vendor						\$321.31	\$0.00	\$0.00

5227 CALSTRS

PV - 201050	03/06/2020	163150	0100-0000-0-0000-73400-580000-001-00		\$190.00	\$0.00	\$0.00	
Description: 403 B'S								
Total Amount for Warrant								
						\$190.00	\$0.00	\$0.00
Total Amount Per Vendor						\$190.00	\$0.00	\$0.00

5224 CASTILLO, KRISTI

PV - 201013	02/03/2020	PERDIEM	0100-4035-0-1110-21400-520000-001-00		\$68.00	\$0.00	\$0.00	
Description: CULLINAN EDUCATION ORTON GILLINGHAM								
PV - 201014	03/03/2020	EXP REIM	0100-4203-0-1110-27000-430000-042-00		\$106.24	\$0.00	\$0.00	
Description: SUPPLIES FOR ELD								
Total Amount for Warrant								
						\$174.24	\$0.00	\$0.00
Total Amount Per Vendor						\$174.24	\$0.00	\$0.00

492 ERVINS

PV - 201019	02/28/2020	0016560	0100-8150-0-0000-81100-430000-003-00		\$5.35	\$0.00	\$0.00	
Description: FITTING FOR DRIP IRRIGATION								
Total Amount for Warrant								
						\$5.35	\$0.00	\$0.00
Total Amount Per Vendor						\$5.35	\$0.00	\$0.00

520 FOCUS PACKAGING & SUPPLY CO

PO - 201125	02/28/2020	265680	1300-5310-0-0000-37000-430000-042-00	F	\$500.05	\$0.00	\$0.00	
PO - 201125	02/28/2020	265674	1300-5310-0-0000-37000-430000-043-00	F	\$1,461.63	\$0.00	\$0.00	
PO - 201125	02/21/2020	265367	1300-5310-0-0000-37000-430000-045-00	F	\$476.94	\$0.00	\$0.00	
Description: CAFETERIA								
Total Amount for Warrant								
						\$2,438.62	\$0.00	\$0.00
Total Amount Per Vendor						\$2,438.62	\$0.00	\$0.00

300 FRESNO CHAFFEE ZOO CORPORATION

PO - 200847	03/09/2020	3552	0100-3010-0-1110-10000-580000-041-11	F	\$341.92	\$0.00	\$0.00	
Total Amount for Warrant								
						\$341.92	\$0.00	\$0.00
Total Amount Per Vendor						\$341.92	\$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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300 FRESNO CHAFFEE ZOO CORPORATION							
Description: ZOOMOBILE							
PO - 200847	03/09/2020	3553	0100-3010-0-1110-10000-580000-041-11	P	\$341.92	\$0.00	\$0.00
Description: ZOOMOBILE							

Total Amount For Warrant					\$683.84	\$0.00	\$0.00
Total Amount Per Vendor					\$683.84	\$0.00	\$0.00

2748 FRESNO PRODUCE CO.

CM - 200046	01/22/2020	C952936	1300-5310-0-0000-37000-470000-042-00		-118.08	\$0.00	\$0.00
PO - 201124	01/22/2020	952891	1300-5310-0-0000-37000-470000-042-00	P	\$118.08	\$0.00	\$0.00
PO - 201124	01/28/2020	952910	1300-5310-0-0000-37000-470000-042-00	F	\$411.19	\$0.00	\$0.00
PO - 201124	01/07/2020	951394	1300-5310-0-0000-37000-470000-043-00	P	\$551.06	\$0.00	\$0.00
PO - 201124	01/14/2020	951951	1300-5310-0-0000-37000-470000-043-00	P	\$615.62	\$0.00	\$0.00
PO - 201124	01/21/2020	952363	1300-5310-0-0000-37000-470000-043-00	P	\$871.50	\$0.00	\$0.00
PO - 201124	01/21/2020	952483	1300-5310-0-0000-37000-470000-043-00	F	\$25.75	\$0.00	\$0.00
PO - 201124	01/06/2020	951229	1300-5310-0-0000-37000-470000-045-00	P	\$486.70	\$0.00	\$0.00
PO - 201124	01/15/2020	952011	1300-5310-0-0000-37000-470000-045-00	P	\$445.20	\$0.00	\$0.00
PO - 201124	01/27/2020	953423	1300-5310-0-0000-37000-470000-045-00	F	\$546.10	\$0.00	\$0.00
PO - 201124	01/06/2020	951245	1300-5310-0-0000-37000-470000-041-00	P	\$1,323.49	\$0.00	\$0.00

Description: CAFETERIA

PO - 201124	01/13/2020	951654	1300-5310-0-0000-37000-470000-041-00	P	\$1,202.11	\$0.00	\$0.00
PO - 201124	01/21/2020	952121	1300-5310-0-0000-37000-470000-041-00	P	\$593.75	\$0.00	\$0.00
PO - 201124	01/27/2020	953014	1300-5310-0-0000-37000-470000-041-00	P	\$1,237.79	\$0.00	\$0.00
PO - 201124	01/06/2020	951295	1300-5310-0-0000-37000-470000-041-00	P	\$852.55	\$0.00	\$0.00
PO - 201124	01/07/2020	943318	1300-5310-0-0000-37000-470000-041-00	P	\$82.00	\$0.00	\$0.00
PO - 201124	01/10/2020	951693	1300-5310-0-0000-37000-470000-041-00	P	\$491.44	\$0.00	\$0.00
PO - 201124	01/14/2020	943319	1300-5310-0-0000-37000-470000-041-00	P	\$82.00	\$0.00	\$0.00
PO - 201124	01/16/2020	952266	1300-5310-0-0000-37000-470000-041-00	P	\$761.57	\$0.00	\$0.00
PO - 201124	01/21/2020	943321	1300-5310-0-0000-37000-470000-041-00	P	\$82.00	\$0.00	\$0.00
PO - 201124	01/23/2020	953067	1300-5310-0-0000-37000-470000-041-00	P	\$95.00	\$0.00	\$0.00
PO - 201124	01/27/2020	953412	1300-5310-0-0000-37000-470000-041-00	P	\$221.75	\$0.00	\$0.00
PO - 201124	01/21/2020	943321	1300-5310-0-0000-37000-470000-041-00	P	\$82.00	\$0.00	\$0.00
PO - 201124	01/31/2020	954322	1300-5310-0-0000-37000-470000-041-00	F	\$211.37	\$0.00	\$0.00
PO - 201124	01/07/2020	949380	1300-5310-0-0000-37000-470000-042-00	P	\$343.03	\$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
2748 FRESNO PRODUCE CO.							
PO - 201124	01/14/2020	951677	1300-5310-0-0000-37000-470000-042-00	P	\$454.88	\$0.00	\$0.00
PO - 201124	01/21/2020	952045	1300-5310-0-0000-37000-470000-042-00	P	\$304.58	\$0.00	\$0.00
Total Amount for Warrant					\$12,374.43	\$0.00	\$0.00
Total Amount Per Vendor					\$12,374.43	\$0.00	\$0.00
4751 Gallery Cafe							
PO - 201151	03/03/2020	029	0100-0000-0-0000-27000-520000-041-11	F	\$101.81	\$0.00	\$0.00
Description: LUNCH FOR INSTRUCTIONAL ROUNDS							
Total Amount for Warrant					\$101.81	\$0.00	\$0.00
Total Amount Per Vendor					\$101.81	\$0.00	\$0.00
5724 GARDENER'S SUPPLY INC							
PO - 201094	02/25/2020	38641	0100-8150-0-0000-81100-430000-003-00	F	\$3,097.64	\$0.00	\$0.00
Description: SAND AND CLAY FOR KCES							
PO - 201095	02/25/2020	38630	0100-8150-0-0000-81100-430000-003-00	F	\$1,599.36	\$0.00	\$0.00
Description: SOIL AND SOFTBALL FERTILIZER							
Total Amount for Warrant					\$4,697.00	\$0.00	\$0.00
Total Amount Per Vendor					\$4,697.00	\$0.00	\$0.00
561 GARY V. BURROWS INC.							
PO - 201028	02/28/2020	51106	0100-0333-0-0000-36000-430010-002-00		\$2,498.64	\$0.00	\$0.00
Description: FUEL/DIESEL							
Total Amount for Warrant					\$2,498.64	\$0.00	\$0.00
Total Amount Per Vendor					\$2,498.64	\$0.00	\$0.00
3337 Grainger							
PO - 201044	02/28/2020	9459513868	0100-0000-0-0000-84001-430000-002-00		\$397.53	\$0.00	\$0.00
Description: LADDER							
Total Amount for Warrant					\$397.53	\$0.00	\$0.00
Total Amount Per Vendor					\$397.53	\$0.00	\$0.00
5707 GREEN, REGINA							
PO - 201023	03/02/2020	EXP REIM	0100-0000-0-0000-74000-520000-001-00		\$477.31	\$0.00	\$0.00
Total Amount for Warrant					\$477.31	\$0.00	\$0.00
Total Amount Per Vendor					\$477.31	\$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
5707 GREEN, REGINA							
	Description: MILEAGE						
PV - 201024	03/01/2020 EXP REIM		0100-0000-0-0000-74000-430000-001-00		\$89.54	\$0.00	\$0.00
	Description: HR SUPPLIES/DECOR						
PV - 201025	02/27/2020 MILEAGE		0100-4035-0-1110-10000-520000-001-00		\$282.90	\$0.00	\$0.00
	Description: ACSA ACADEMY HR						
PV - 201036	01/14/2020 PER DIEM		0100-0000-0-0000-74000-520000-001-00		\$26.00	\$0.00	\$0.00
	Description: PERSONNEL ACADEMY						
PV - 201037	02/27/2020 PER DIEM		0100-0000-0-0000-74000-520000-001-00		\$26.00	\$0.00	\$0.00
	Description: PERSONNEL ACADEMY						
Total Amount for Warrant					\$901.75	\$0.00	\$0.00
Total Amount Per Vendor					\$901.75	\$0.00	\$0.00
5726 INTEGRATED AVIAN SOLUTIONS							
PO - 200662	03/06/2020 RS101		0100-8150-0-0000-81100-580000-003-00	F	\$1,600.00	\$0.00	\$0.00
	Description: BIRDS REMOVAL AT AHS GYM						
Total Amount for Warrant					\$1,600.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,600.00	\$0.00	\$0.00
5300 Jimenez, Estela							
PV - 201047	02/29/2020 EXP REIM		0100-0332-2-3200-10000-430000-044-00		\$67.84	\$0.00	\$0.00
	Description: CHESS TOURNAMENT G2/A2						
Total Amount for Warrant					\$67.84	\$0.00	\$0.00
Total Amount Per Vendor					\$67.84	\$0.00	\$0.00
772 KCOE							
PO - 201152	03/12/2020 RICA TEST		0100-4035-0-1110-21400-520000-001-00	F	\$80.00	\$0.00	\$0.00
	Description: ELIZABETH OJEDA						
Total Amount for Warrant					\$80.00	\$0.00	\$0.00
Total Amount Per Vendor					\$80.00	\$0.00	\$0.00
5003 KNADLER, HOWARD							
PV - 201048	03/04/2020 EXP REIM		0100-0332-2-3200-10000-430000-044-00		\$360.28	\$0.00	\$0.00
	Description: SUPPLIES FOR SUNRISE G2/A2						

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Comments = FD---RE---Y-GO---FN-----OB-----SI---WA Use Tax Amount Taxable Tax

Vendor Ref No	Inv. Date	Inv. No	FD	RE	Y	GO	FN	OB	SI	WA	P/F	Amount	Taxable	Tax
5003 KNADLER, HOWARD														
Total Amount for Warrant												\$360.28	\$0.00	\$0.00
Total Amount Per Vendor												\$360.28	\$0.00	\$0.00

5319 LANGE PLUMBING SUPPLY INC														
PV - 201021	02/26/2020	848006	0100-8150-0-0000-81100-430000-003-00									\$853.23	\$0.00	\$0.00
Description: AES PRESCHOOL														
Total Amount for Warrant												\$853.23	\$0.00	\$0.00
Total Amount Per Vendor												\$853.23	\$0.00	\$0.00

873 MEDICAL BILLING TECHNOLOGIES														
PO - 201140	12/09/2020	AR-30923	0100-5640-0-0000-31400-580000-001-00								F	\$28.00	\$0.00	\$0.00
Description: MEDICAL BILLING														
Total Amount for Warrant												\$28.00	\$0.00	\$0.00
Total Amount Per Vendor												\$28.00	\$0.00	\$0.00

5625 Miller, Anthony														
PV - 201027	02/19/2020	EXP REIM	0100-0000-0-1110-10000-520000-042-12									\$48.00	\$0.00	\$0.00
Description: PARKING CAHPERD CONF														
Total Amount for Warrant												\$48.00	\$0.00	\$0.00
Total Amount Per Vendor												\$48.00	\$0.00	\$0.00

2656 Office Depot														
PO - 200335	03/04/2020	451841163001	0100-0000-0-0000-71000-580030-001-00								P	\$11.67	\$0.00	\$0.00
PO - 200335	03/04/2020	451841162001	0100-0000-0-0000-71000-580030-001-00								P	\$14.24	\$0.00	\$0.00
PO - 200335	02/27/2020	448839369001	0100-0000-0-0000-71000-580030-001-00								F	\$38.45	\$0.00	\$0.00
PO - 201028	02/26/2020	447752109001	0100-4035-0-1110-21400-430000-001-00								P	\$2,031.59	\$0.00	\$0.00
Description: OFFICE SUPPLIES														
PO - 201028	02/26/2020	447752112001	0100-4035-0-1110-21400-430000-001-00								P	\$53.38	\$0.00	\$0.00
PO - 201028	02/26/2020	447752108001	0100-4035-0-1110-21400-430000-001-00								P	\$348.86	\$0.00	\$0.00
PO - 201028	02/26/2020	447752113001	0100-4035-0-1110-21400-430000-001-00								P	\$278.89	\$0.00	\$0.00
PO - 201028	02/26/2020	447752111001	0100-4035-0-1110-21400-430000-001-00								P	\$81.47	\$0.00	\$0.00
PO - 201028	02/26/2020	447752110001	0100-4035-0-1110-21400-430000-001-00								P	\$60.26	\$0.00	\$0.00
PO - 201028	02/27/2020	447752109002	0100-4035-0-1110-21400-430000-001-00								P	\$14.46	\$0.00	\$0.00

\* = Credit Card Payment

Requested By: sandyi

For Payments Due By 3/13/2020

03/12/2020

3:26:35PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FW-----OB-----SI--MA	E/F	Amount	Use Tax Amount Taxable	Tax
2656 Office Depot							
PO - 201028	02/28/2020	447751598001	0100-4035-0-1110-21400-430000-001-00	F	\$1,711.39	\$0.00	\$0.00
PO - 201032	02/26/2020	448559978001	0100-8150-0-0000-81100-430000-003-00	P	\$164.07	\$0.00	\$0.00
Description: OFFICE SUPPLIES							
PO - 201032	02/26/2020	448559671001	0100-8150-0-0000-81100-430000-003-00	F	\$308.85	\$0.00	\$0.00
Total Amount for Warrant							
					\$5,117.58	\$0.00	\$0.00
Total Amount Per Vendor					\$5,117.58	\$0.00	\$0.00
5655 OJEDA, ELIZABETH							
PV - 201057	01/11/2020	EXP REIM	0100-4035-0-1110-21400-520000-001-00		\$297.00	\$0.00	\$0.00
Description: CSET EXAM							
Total Amount for Warrant							
					\$297.00	\$0.00	\$0.00
Total Amount Per Vendor					\$297.00	\$0.00	\$0.00
5123 O'Reilly Auto Parts							
PV - 201045	03/09/2020	4316-327356	0100-0333-0-0000-36000-430050-002-00		\$47.14	\$0.00	\$0.00
Description: TIRE KNOCKER, BRAKEBEST							
PV - 201045	03/09/2020	4316-327356	0100-0333-0-0000-36000-430050-002-00		\$58.72	\$0.00	\$0.00
Description: 4316-327355							
PV - 201046	03/06/2020	4316-327100	0100-0000-0-0000-84001-430000-002-00		\$75.00	\$0.00	\$0.00
Description: SUPPLIES FOR TRANSPORTATION							
Total Amount for Warrant							
					\$180.86	\$0.00	\$0.00
Total Amount Per Vendor					\$180.86	\$0.00	\$0.00
3985 P & R PAPER SUPPLY COMPANY INC							
CM - 200047	01/13/2020	10784342-00	1300-5310-0-0000-37000-470000-045-00		-\$126.00	\$0.00	\$0.00
PO - 201126	01/15/2020	10782227	1300-5310-0-0000-37000-470000-043-00	P	\$503.70	\$0.00	\$0.00
PO - 201126	01/27/2020	10789818	1300-5310-0-0000-37000-470000-043-00	P	\$594.62	\$0.00	\$0.00
PO - 201126	02/05/2020	10794673	1300-5310-0-0000-37000-470000-043-00	P	\$647.55	\$0.00	\$0.00
PO - 201126	02/06/2020	10795449	1300-5310-0-0000-37000-470000-043-00	P	\$624.45	\$0.00	\$0.00
PO - 201126	02/14/2020	10799018	1300-5310-0-0000-37000-470000-043-00	F	\$533.28	\$0.00	\$0.00
PO - 201126	01/10/2020	10784212	1300-5310-0-0000-37000-470000-045-00	P	\$713.54	\$0.00	\$0.00
PO - 201126	01/31/2020	10793077	1300-5310-0-0000-37000-470000-045-00	F	\$586.96	\$0.00	\$0.00
PO - 201126	01/09/2020	10783389	1300-5310-0-0000-37000-470000-041-00	P	\$911.54	\$0.00	\$0.00

\* = Credit Card Payment



Requested By: sandyi

For Payments Due By 3/13/2020

03/12/2020

3:26:35PM

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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3985 P & R PAPER SUPPLY COMPANY INC

Description: CAFETERIA

PO - 201126	01/22/2020	10788869	1300-5310-0-0000-37000-470000-041-00	P	\$983.43	\$0.00	\$0.00
PO - 201126	01/28/2020	10791412	1300-5310-0-0000-37000-470000-041-00	P	\$433.65	\$0.00	\$0.00
PO - 201126	02/05/2020	10794622	1300-5310-0-0000-37000-470000-041-00	P	\$279.30	\$0.00	\$0.00
PO - 201126	02/25/2020	10800090	1300-5310-0-0000-37000-470000-041-00	P	\$967.96	\$0.00	\$0.00
PO - 201126	01/09/2020	10783386	1300-5310-0-0000-37000-470000-041-00	P	\$1,157.73	\$0.00	\$0.00
PO - 201126	01/17/2020	10787189	1300-5310-0-0000-37000-470000-041-00	P	\$983.43	\$0.00	\$0.00
PO - 201126	02/03/2020	10792093-00	1300-5310-0-0000-37000-470000-041-00	P	\$742.97	\$0.00	\$0.00
PO - 201126	02/12/2020	10796364	1300-5310-0-0000-37000-470000-041-00	P	\$233.42	\$0.00	\$0.00
PO - 201126	02/14/2020	10798985	1300-5310-0-0000-37000-470000-041-00	F	\$329.30	\$0.00	\$0.00
<b>Total Amount for Warrant</b>					<b>\$11,100.83</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>					<b>\$11,100.83</b>	<b>\$0.00</b>	<b>\$0.00</b>

1009 PALOS SPORTS INC.

\* PO - 200924 02/26/2020 343243-00 0100-0332-4-1135-10000-430000-042-12

Description: PE SUPPLIES G4/A1

Total Amount of Payment \$1,739.33  
 Total Amount Per Vendor \$1,739.33

1068 PRODUCERS DAIRY

PO - 201153	10/29/2020	56908449	1300-5310-0-0000-37000-470000-043-00	P	\$376.49	\$0.00	\$0.00
PO - 201153	10/01/2019	56881351	1300-5310-0-0000-37000-470000-041-00	P	\$966.96	\$0.00	\$0.00
Description: CAFETERIA							
PO - 201153	10/04/2020	56884987	1300-5310-0-0000-37000-470000-041-00	P	\$895.25	\$0.00	\$0.00
PO - 201153	10/08/2019	56888553	1300-5310-0-0000-37000-470000-041-00	P	\$1,277.51	\$0.00	\$0.00
PO - 201153	10/11/2020	56891734	1300-5310-0-0000-37000-470000-041-00	P	\$384.74	\$0.00	\$0.00
PO - 201153	10/18/2019	56895385	1300-5310-0-0000-37000-470000-041-00	P	\$779.27	\$0.00	\$0.00
PO - 201153	10/26/2020	56901884	1300-5310-0-0000-37000-470000-041-00	P	\$1,116.58	\$0.00	\$0.00
PO - 201153	10/26/2020	56904734	1300-5310-0-0000-37000-470000-041-00	P	\$409.36	\$0.00	\$0.00
PO - 201153	10/29/2019	56908448	1300-5310-0-0000-37000-470000-041-00	P	\$1,164.15	\$0.00	\$0.00
PO - 201153	11/05/2020	56914903	1300-5310-0-0000-37000-470000-041-00	P	\$1,164.32	\$0.00	\$0.00
PO - 201153	11/08/2020	56917683	1300-5310-0-0000-37000-470000-041-00	P	\$610.31	\$0.00	\$0.00
PO - 201153	11/12/2020	56921316	1300-5310-0-0000-37000-470000-041-00	P	\$547.94	\$0.00	\$0.00

\* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy1

For Payments Due By 3/13/2020

03/12/2020

3:26:35PM

Comments =

1068 PRODUCERS DAIRY

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---MA	P/F	Amount	Use Tax Amount Taxable	Tax
PO - 201153	02/11/2020	56999662	1300-5310-0-0000-37000-470000-043-00	P	\$232.38	\$0.00	\$0.00
PO - 201153	02/18/2020	57006146	1300-5310-0-0000-37000-470000-043-00	P	\$232.38	\$0.00	\$0.00
PO - 201153	02/21/2020	57008892	1300-5310-0-0000-37000-470000-043-00	F	\$319.13	\$0.00	\$0.00
PO - 201153	11/15/2020	56923796	1300-5310-0-0000-37000-470000-041-00	P	\$609.55	\$0.00	\$0.00
PO - 201153	11/19/2020	56927677	1300-5310-0-0000-37000-470000-041-00	P	\$774.23	\$0.00	\$0.00
PO - 201153	11/22/2020	56930497	1300-5310-0-0000-37000-470000-041-00	P	\$381.35	\$0.00	\$0.00
PO - 201153	12/02/2020	56939471	1300-5310-0-0000-37000-470000-041-00	P	\$395.85	\$0.00	\$0.00
PO - 201153	12/03/2020	56933994	1300-5310-0-0000-37000-470000-041-00	P	\$1,345.75	\$0.00	\$0.00
PO - 201153	12/06/2020	56942420	1300-5310-0-0000-37000-470000-041-00	P	\$503.42	\$0.00	\$0.00
PO - 201153	12/10/2020	56946206	1300-5310-0-0000-37000-470000-041-00	P	\$1,095.81	\$0.00	\$0.00
PO - 201153	01/03/2020	56965655	1300-5310-0-0000-37000-470000-041-00	P	\$830.21	\$0.00	\$0.00
PO - 201153	01/07/2020	56969013	1300-5310-0-0000-37000-470000-041-00	P	\$1,190.81	\$0.00	\$0.00
PO - 201153	01/10/2020	56971802	1300-5310-0-0000-37000-470000-041-00	P	\$1,111.10	\$0.00	\$0.00
PO - 201153	01/14/2020	56974950	1300-5310-0-0000-37000-470000-041-00	P	\$962.41	\$0.00	\$0.00
PO - 201153	01/17/2020	34820017107	1300-5310-0-0000-37000-470000-041-00	P	\$371.00	\$0.00	\$0.00
PO - 201153	01/21/2020	56981695	1300-5310-0-0000-37000-470000-041-00	P	\$1,031.40	\$0.00	\$0.00
PO - 201153	01/24/2020	56984136	1300-5310-0-0000-37000-470000-041-00	P	\$397.33	\$0.00	\$0.00
PO - 201153	01/28/2020	56987722	1300-5310-0-0000-37000-470000-041-00	P	\$1,191.99	\$0.00	\$0.00
PO - 201153	01/31/2020	56990849	1300-5310-0-0000-37000-470000-041-00	P	\$630.24	\$0.00	\$0.00
PO - 201153	02/04/2020	56993960	1300-5310-0-0000-37000-470000-041-00	P	\$1,005.66	\$0.00	\$0.00
PO - 201153	10/01/2019	56881357	1300-5310-0-0000-37000-470000-045-00	P	\$446.80	\$0.00	\$0.00
PO - 201153	01/21/2019	56981705	1300-5310-0-0000-37000-470000-045-00	P	\$237.52	\$0.00	\$0.00
PO - 201153	01/24/2020	56984145	1300-5310-0-0000-37000-470000-045-00	P	\$237.52	\$0.00	\$0.00
PO - 201153	01/28/2020	56987739	1300-5310-0-0000-37000-470000-045-00	P	\$478.64	\$0.00	\$0.00
PO - 201153	02/04/2020	56993999	1300-5310-0-0000-37000-470000-045-00	P	\$463.97	\$0.00	\$0.00
PO - 201153	02/07/2020	56996705	1300-5310-0-0000-37000-470000-045-00	P	\$348.32	\$0.00	\$0.00
PO - 201153	02/11/2020	56999688	1300-5310-0-0000-37000-470000-045-00	P	\$283.59	\$0.00	\$0.00
PO - 201153	02/14/2020	57002789	1300-5310-0-0000-37000-470000-045-00	P	\$231.58	\$0.00	\$0.00
PO - 201153	02/18/2020	57006162	1300-5310-0-0000-37000-470000-045-00	P	\$401.11	\$0.00	\$0.00
PO - 201153	02/21/2020	57008897	1300-5310-0-0000-37000-470000-045-00	P	\$245.66	\$0.00	\$0.00
PO - 201153	01/14/2020	56974962	1300-5310-0-0000-37000-470000-045-00	P	\$396.93	\$0.00	\$0.00
PO - 201153	02/07/2020	56996691	1300-5310-0-0000-37000-470000-041-00	P	\$321.79	\$0.00	\$0.00
PO - 201153	02/11/2020	56999661	1300-5310-0-0000-37000-470000-041-00	P	\$837.05	\$0.00	\$0.00

\* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandya

For Payments Due By 3/13/2020

03/12/2020

3:26:35PM

Comments =

1068 PRODUCERS DAIRY

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--NA	P/F	Amount	Use Tax Amount Taxable	Tax
PO - 201153	01/17/2020	56969018	1300-5310-0-0000-37000-470000-042-00	P	\$251.60	\$0.00	\$0.00
PO - 201153	02/04/2020	56990865	1300-5310-0-0000-37000-470000-042-00	P	\$509.58	\$0.00	\$0.00
PO - 201153	11/05/2020	56914908	1300-5310-0-0000-37000-470000-042-00	P	\$635.09	\$0.00	\$0.00
PO - 201153	02/04/2020	56994010	1300-5310-0-0000-37000-470000-041-00	P	\$748.03	\$0.00	\$0.00
PO - 201153	02/07/2020	56996707	1300-5310-0-0000-37000-470000-041-00	P	\$463.97	\$0.00	\$0.00
PO - 201153	02/14/2020	57002799	1300-5310-0-0000-37000-470000-041-00	P	\$311.26	\$0.00	\$0.00
PO - 201153	02/18/2020	57006165	1300-5310-0-0000-37000-470000-041-00	P	\$542.48	\$0.00	\$0.00
PO - 201153	02/21/2020	57008899	1300-5310-0-0000-37000-470000-041-00	P	\$511.97	\$0.00	\$0.00
PO - 201153	10/08/2019	56888554	1300-5310-0-0000-37000-470000-043-00	P	\$297.86	\$0.00	\$0.00
PO - 201153	02/14/2020	57002778	1300-5310-0-0000-37000-470000-041-00	P	\$387.03	\$0.00	\$0.00
PO - 201153	02/18/2020	57006145	1300-5310-0-0000-37000-470000-041-00	P	\$1,005.66	\$0.00	\$0.00
PO - 201153	02/21/2020	57008891	1300-5310-0-0000-37000-470000-041-00	P	\$718.73	\$0.00	\$0.00
PO - 201153	02/25/2020	57012513	1300-5310-0-0000-37000-470000-041-00	P	\$851.00	\$0.00	\$0.00
PO - 201153	02/28/2020	57015609	1300-5310-0-0000-37000-470000-041-00	P	\$774.07	\$0.00	\$0.00
PO - 201153	10/11/2019	56891745	1300-5310-0-0000-37000-470000-041-00	P	\$459.97	\$0.00	\$0.00
PO - 201153	10/08/2020	56888565	1300-5310-0-0000-37000-470000-041-00	P	\$595.73	\$0.00	\$0.00
PO - 201153	10/15/2019	56895411	1300-5310-0-0000-37000-470000-041-00	P	\$607.17	\$0.00	\$0.00
PO - 201153	10/18/2020	34819291577	1300-5310-0-0000-37000-470000-041-00	P	\$223.81	\$0.00	\$0.00
PO - 201153	10/22/2019	56901908	1300-5310-0-0000-37000-470000-041-00	P	\$682.27	\$0.00	\$0.00
PO - 201153	10/25/2020	56907741	1300-5310-0-0000-37000-470000-041-00	P	\$455.54	\$0.00	\$0.00
PO - 201153	10/29/2020	56908460	1300-5310-0-0000-37000-470000-041-00	P	\$471.76	\$0.00	\$0.00
PO - 201153	11/01/2019	56911245	1300-5310-0-0000-37000-470000-041-00	P	\$559.01	\$0.00	\$0.00
PO - 201153	11/05/2019	56914918	1300-5310-0-0000-37000-470000-041-00	P	\$635.58	\$0.00	\$0.00
PO - 201153	11/08/2020	56917690	1300-5310-0-0000-37000-470000-041-00	P	\$493.34	\$0.00	\$0.00
PO - 201153	11/15/2020	56923831	1300-5310-0-0000-37000-470000-041-00	P	\$470.03	\$0.00	\$0.00
PO - 201153	11/12/2020	56921339	1300-5310-0-0000-37000-470000-041-00	P	\$381.35	\$0.00	\$0.00
PO - 201153	11/19/2020	56927687	1300-5310-0-0000-37000-470000-041-00	P	\$571.65	\$0.00	\$0.00
PO - 201153	11/22/2019	56930502	1300-5310-0-0000-37000-470000-041-00	P	\$304.77	\$0.00	\$0.00
PO - 201153	12/03/2020	56934004	1300-5310-0-0000-37000-470000-041-00	P	\$689.56	\$0.00	\$0.00
PO - 201153	12/06/2020	56942444	1300-5310-0-0000-37000-470000-041-00	P	\$266.94	\$0.00	\$0.00
PO - 201153	12/10/2020	56946216	1300-5310-0-0000-37000-470000-041-00	P	\$898.10	\$0.00	\$0.00
PO - 201153	12/10/2020	56946213	1300-5310-0-0000-37000-470000-041-00	P	\$605.71	\$0.00	\$0.00
PO - 201153	01/03/2020	56965666	1300-5310-0-0000-37000-470000-041-00	P	\$605.33	\$0.00	\$0.00

\* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandyi

For Payments Due By 3/13/2020

03/12/2020

3:26:35PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/E	Amount	Use Tax Amount Taxable	Tax
1068 PRODUCERS DAIRY							
PO - 201153	01/07/2020	56969023	1300-5310-0-0000-37000-470000-041-00	P	\$673.92	\$0.00	\$0.00
PO - 201153	01/10/2020	56971812	1300-5310-0-0000-37000-470000-041-00	P	\$635.26	\$0.00	\$0.00
PO - 201153	01/14/2020	56974964	1300-5310-0-0000-37000-470000-041-00	P	\$592.05	\$0.00	\$0.00
PO - 201153	01/17/2020	56978278	1300-5310-0-0000-37000-470000-045-00	P	\$396.93	\$0.00	\$0.00
PO - 201153	02/25/2020	57012522	1300-5310-0-0000-37000-470000-045-00	P	\$309.31	\$0.00	\$0.00
PO - 201153	02/28/2020	57015616	1300-5310-0-0000-37000-470000-045-00	F	\$323.39	\$0.00	\$0.00
PO - 201153	10/08/2019	56891735	1300-5310-0-0000-37000-470000-043-00	P	\$297.86	\$0.00	\$0.00
PO - 201153	10/15/2020	56895386	1300-5310-0-0000-37000-470000-043-00	P	\$256.68	\$0.00	\$0.00
PO - 201153	10/18/2020	56898168	1300-5310-0-0000-37000-470000-043-00	P	\$301.61	\$0.00	\$0.00
PO - 201153	01/17/2020	56978185	1300-5310-0-0000-37000-470000-041-00	P	\$317.23	\$0.00	\$0.00
PO - 201153	01/17/2020	56981707	1300-5310-0-0000-37000-470000-041-00	P	\$635.26	\$0.00	\$0.00
PO - 201153	01/24/2020	56984147	1300-5310-0-0000-37000-470000-041-00	P	\$477.83	\$0.00	\$0.00
PO - 201153	01/24/2020	56987740	1300-5310-0-0000-37000-470000-041-00	P	\$594.35	\$0.00	\$0.00
PO - 201153	01/31/2020	56990872	1300-5310-0-0000-37000-470000-041-00	P	\$325.97	\$0.00	\$0.00
PO - 201153	02/25/2020	57012526	1300-5310-0-0000-37000-470000-041-00	P	\$695.56	\$0.00	\$0.00
PO - 201153	02/28/2020	57015618	1300-5310-0-0000-37000-470000-041-00	F	\$272.80	\$0.00	\$0.00
PO - 201153	10/08/2020	56884994	1300-5310-0-0000-37000-470000-042-00	P	\$384.74	\$0.00	\$0.00
PO - 201153	10/15/2020	56896225	1300-5310-0-0000-37000-470000-042-00	P	\$471.78	\$0.00	\$0.00
PO - 201153	10/22/2019	56898175	1300-5310-0-0000-37000-470000-042-00	P	\$546.17	\$0.00	\$0.00
PO - 201153	10/29/2019	56904738	1300-5310-0-0000-37000-470000-042-00	P	\$24.98	\$0.00	\$0.00
PO - 201153	11/12/2020	56917687	1300-5310-0-0000-37000-470000-042-00	P	\$610.31	\$0.00	\$0.00
PO - 201153	11/19/2020	56923814	1300-5310-0-0000-37000-470000-042-00	P	\$546.23	\$0.00	\$0.00
PO - 201153	12/03/2020	56936579	1300-5310-0-0000-37000-470000-042-00	P	\$633.53	\$0.00	\$0.00
PO - 201153	12/10/2020	56942432	1300-5310-0-0000-37000-470000-042-00	P	\$183.69	\$0.00	\$0.00
PO - 201153	01/03/2020	56965664	1300-5310-0-0000-37000-470000-042-00	P	\$449.20	\$0.00	\$0.00
PO - 201153	01/14/2020	56971808	1300-5310-0-0000-37000-470000-042-00	P	\$621.10	\$0.00	\$0.00
PO - 201153	10/25/2020	56904740	1300-5310-0-0000-37000-470000-045-00	P	\$322.55	\$0.00	\$0.00
PO - 201153	10/29/2020	56908457	1300-5310-0-0000-37000-470000-045-00	P	\$373.79	\$0.00	\$0.00
PO - 201153	11/01/2020	56911241	1300-5310-0-0000-37000-470000-045-00	P	\$380.59	\$0.00	\$0.00
PO - 201153	11/05/2020	56914916	1300-5310-0-0000-37000-470000-045-00	P	\$457.17	\$0.00	\$0.00
PO - 201153	11/08/2020	56917689	1300-5310-0-0000-37000-470000-045-00	P	\$304.77	\$0.00	\$0.00
PO - 201153	11/12/2019	56921336	1300-5310-0-0000-37000-470000-045-00	P	\$161.83	\$0.00	\$0.00
PO - 201153	11/15/2020	56923824	1300-5310-0-0000-37000-470000-045-00	P	\$380.59	\$0.00	\$0.00

\* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy1

For Payments Due By 3/13/2020

03/12/2020

3:26:35PM

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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1068 PRODUCERS DAIRY

PO - 201153	11/19/2020	56927685	1300-5310-0-0000-37000-470000-045-00	P	\$457.17	\$0.00	\$0.00
PO - 201153	11/26/2020	56934001	1300-5310-0-0000-37000-470000-045-00	P	\$308.59	\$0.00	\$0.00
PO - 201153	12/03/2020	56936587	1300-5310-0-0000-37000-470000-045-00	P	\$395.07	\$0.00	\$0.00
PO - 201153	12/06/2020	56942440	1300-5310-0-0000-37000-470000-045-00	P	\$158.98	\$0.00	\$0.00
PO - 201153	01/03/2020	56965665	1300-5310-0-0000-37000-470000-045-00	P	\$319.21	\$0.00	\$0.00
PO - 201153	01/21/2020	56978173	1300-5310-0-0000-37000-470000-042-00	P	\$475.77	\$0.00	\$0.00
PO - 201153	01/28/2020	56984141	1300-5310-0-0000-37000-470000-042-00	P	\$528.59	\$0.00	\$0.00
PO - 201153	02/07/2020	34820038461	1300-5310-0-0000-37000-470000-042-00	P	\$24.98	\$0.00	\$0.00
PO - 201153	02/11/2020	56969698	1300-5310-0-0000-37000-470000-042-00	P	\$374.21	\$0.00	\$0.00
PO - 201153	02/18/2020	57002786	1300-5310-0-0000-37000-470000-042-00	P	\$412.01	\$0.00	\$0.00
PO - 201153	02/25/2020	57008895	1300-5310-0-0000-37000-470000-042-00	P	\$540.69	\$0.00	\$0.00
PO - 201153	10/29/2020	56904738	1300-5310-0-0000-37000-470000-042-00	F	\$459.62	\$0.00	\$0.00
PO - 201153	10/22/2019	56901885	1300-5310-0-0000-37000-470000-043-00	P	\$446.80	\$0.00	\$0.00
PO - 201153	10/25/2020	56904735	1300-5310-0-0000-37000-470000-043-00	P	\$306.60	\$0.00	\$0.00
PO - 201153	02/14/2020	57002779	1300-5310-0-0000-37000-470000-043-00	P	\$309.31	\$0.00	\$0.00
PO - 201153	11/08/2020	56917684	1300-5310-0-0000-37000-470000-043-00	P	\$328.68	\$0.00	\$0.00
PO - 201153	11/08/2020	56921317	1300-5310-0-0000-37000-470000-043-00	P	\$237.70	\$0.00	\$0.00
PO - 201153	11/15/2020	56923797	1300-5310-0-0000-37000-470000-043-00	P	\$314.93	\$0.00	\$0.00
PO - 201153	11/19/2020	56927678	1300-5310-0-0000-37000-470000-043-00	P	\$465.91	\$0.00	\$0.00
PO - 201153	12/03/2019	56933995	1300-5310-0-0000-37000-470000-043-00	P	\$478.50	\$0.00	\$0.00
PO - 201153	12/06/2020	56942421	1300-5310-0-0000-37000-470000-043-00	P	\$319.93	\$0.00	\$0.00
PO - 201153	12/10/2019	56946207	1300-5310-0-0000-37000-470000-043-00	P	\$553.24	\$0.00	\$0.00
PO - 201153	01/03/2020	56965656	1300-5310-0-0000-37000-470000-043-00	P	\$329.93	\$0.00	\$0.00
PO - 201153	01/07/2020	569690147	1300-5310-0-0000-37000-470000-043-00	P	\$475.85	\$0.00	\$0.00
PO - 201153	01/10/2020	56971803	1300-5310-0-0000-37000-470000-043-00	P	\$317.23	\$0.00	\$0.00
PO - 201153	01/14/2020	56974951	1300-5310-0-0000-37000-470000-043-00	P	\$400.89	\$0.00	\$0.00
PO - 201153	01/17/2020	56978157	1300-5310-0-0000-37000-470000-043-00	P	\$325.97	\$0.00	\$0.00
PO - 201153	01/21/2020	56981696	1300-5310-0-0000-37000-470000-043-00	P	\$290.66	\$0.00	\$0.00
PO - 201153	01/24/2020	56984137	1300-5310-0-0000-37000-470000-043-00	P	\$237.52	\$0.00	\$0.00
PO - 201153	01/28/2020	56987723	1300-5310-0-0000-37000-470000-043-00	P	\$485.38	\$0.00	\$0.00
PO - 201153	01/31/2020	56990850	1300-5310-0-0000-37000-470000-043-00	P	\$237.52	\$0.00	\$0.00
PO - 201153	02/04/2020	56993961	1300-5310-0-0000-37000-470000-043-00	P	\$464.76	\$0.00	\$0.00
PO - 201153	02/07/2020	56996692	1300-5310-0-0000-37000-470000-043-00	P	\$235.48	\$0.00	\$0.00

Requested By: sandy1 For Payments Due By 3/13/2020 03/12/2020 3:26:35PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OH-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
<b>1068 PRODUCERS DAIRY</b>							
PO - 201153	10/04/2020	56884996	1300-5310-0-0000-37000-470000-045-00	P	\$446.80	\$0.00	\$0.00
PO - 201153	10/18/2020	56898183	1300-5310-0-0000-37000-470000-045-00	P	\$371.92	\$0.00	\$0.00
PO - 201153	10/15/2020	56891742	1300-5310-0-0000-37000-470000-045-00	P	\$222.98	\$0.00	\$0.00
PO - 201153	10/15/2020	56895405	1300-5310-0-0000-37000-470000-045-00	P	\$230.24	\$0.00	\$0.00
PO - 201153	10/15/2020	56888562	1300-5310-0-0000-37000-470000-045-00	P	\$371.92	\$0.00	\$0.00
PO - 201153	10/22/2020	56901905	1300-5310-0-0000-37000-470000-045-00	P	\$409.77	\$0.00	\$0.00
PO - 201153	01/07/2020	56969020	1300-5310-0-0000-37000-470000-045-00	P	\$475.85	\$0.00	\$0.00
PO - 201153	01/10/2020	56971810	1300-5310-0-0000-37000-470000-045-00	P	\$399.03	\$0.00	\$0.00
<b>Total Amount for Warrant</b>					<b>\$76,126.53</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>					<b>\$76,126.53</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3945 PROLITE SIGNS</b>							
PV - 201011	03/05/2020	4978	0100-0011-0-8100-50000-580000-042-00		\$1,078.46	\$0.00	\$0.00
Description: KCES WATERBOARD SIGN							
<b>Total Amount of Payment</b>					<b>\$1,078.46</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>					<b>\$1,078.46</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2282 PURCHASE POWER</b>							
PV - 201055	03/30/2020	8000-9000-0006-693	0100-0000-0-0000-72000-590030-001-00		\$2,946.93	\$0.00	\$0.00
Description: METER REFILL							
<b>Total Amount for Warrant</b>					<b>\$2,946.93</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>					<b>\$2,946.93</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4205 RUIZ, JUAN</b>							
PV - 201054	02/28/2020	EXP REIM	0100-0000-0-0000-27000-520000-043-13		\$63.50	\$0.00	\$0.00
Description: ACSA CONFERENCE							
<b>Total Amount for Warrant</b>					<b>\$63.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>					<b>\$63.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3721 School Outfitters</b>							
PO - 200378	10/04/2020	INV13258259	0100-0003-0-1110-10000-430000-042-12	F	\$293.26	\$0.00	\$0.00
Description: Yoga balls for KCES							
<b>Total Amount of Payment</b>					<b>\$293.26</b>	<b>\$0.00</b>	<b>\$0.00</b>

\* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy1

For Payments Due By 3/13/2020

03/12/2020

3:26:35PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
<b>1186 SCHOOL SERVICES OF CA INC.</b>							
* PV - 201049	03/01/2020	0124218-IN	0100-0000-0-0000-72000-580000-001-00		\$305.00	\$0.00	\$0.00
Description: MARCH SERVICES							
Total Amount of Payment					\$305.00	\$0.00	\$0.00
Total Amount Per Vendor					\$305.00	\$0.00	\$0.00
<b>1188 SCHOOL SPECIALTY INC</b>							
* PO - 200994	02/24/2020	208124624344	0100-9010-0-0001-10000-430000-047-17	F	\$127.91	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							
Total Amount of Payment					\$127.91	\$0.00	\$0.00
Total Amount Per Vendor					\$127.91	\$0.00	\$0.00
<b>2846 Secur, Desiree</b>							
PV - 201020	02/26/2020	MILEAGE	0100-4035-0-1110-10000-520000-041-11		\$135.70	\$0.00	\$0.00
Description: MATH WORKSHOP FRESNO							
PV - 201026	02/21/2020	PER DIEM	0100-4035-0-1110-10000-520000-041-11		\$33.00	\$0.00	\$0.00
Description: EXECUTIVE FUNCTION SKILLS							
Total Amount for Warrant					\$168.70	\$0.00	\$0.00
Total Amount Per Vendor					\$168.70	\$0.00	\$0.00
<b>4429 SHELL</b>							
PV - 201012	03/06/2020	64374278	0100-0000-0-0000-84001-430010-002-00		\$460.42	\$0.00	\$0.00
Description: CONFERENCES GAS							
Total Amount for Warrant					\$460.42	\$0.00	\$0.00
Total Amount Per Vendor					\$460.42	\$0.00	\$0.00
<b>2960 SouthCounty Support Services</b>							
PO - 200932	01/25/2020	4954	0100-3010-0-1110-10000-580000-043-13	F	\$1,272.53	\$0.00	\$0.00
Description: TRIP TO DEIANO WONDERFUL COLLEGE							
PO - 200979	02/01/2020	4978	0100-0332-4-1135-10000-580000-045-15	F	\$1,241.93	\$0.00	\$0.00
Description: BASKETBALL TOURNAMENT TO OROSO G4/A5							
PO - 200980	02/04/2020	4979	0100-0332-4-1135-10000-580000-043-13	F	\$5,893.89	\$0.00	\$0.00

\* = Credit Card Payment

Requested By: sandy1 For Payments Due By 3/13/2020 03/12/2020 3:26:35PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---MA	P/F	Amount	Use Tax Amount	Taxable	Tax
2960 SouthCounty Support Services								
Description: SPRING SPORTS G4/A4								
Total Amount for Warrant						\$8,408.35	\$0.00	\$0.00
Total Amount Per Vendor						\$8,408.35	\$0.00	\$0.00
3369 Southwest School & Office								
PO - 200831	01/22/2020	PINW0673906	0100-0332-1-1110-10000-430000-043-13	F	\$242.37	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES G1/A7								
PO - 200961	02/18/2020	PINW0685815	0100-3010-0-1110-10000-430000-043-13	P	\$631.92	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 200961	03/02/2020	PINW0691659	0100-3010-0-1110-10000-430000-043-13	F	\$426.86	\$0.00	\$0.00	\$0.00
PO - 201040	03/02/2020	PINW0691669	0100-3010-0-1110-10000-430000-043-13	F	\$206.50	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 201044	03/02/2020	PINW0691927	0100-3010-0-1110-10000-430000-043-13	F	\$291.99	\$0.00	\$0.00	\$0.00
Total Amount for Warrant						\$1,799.64	\$0.00	\$0.00
Total Amount Per Vendor						\$1,799.64	\$0.00	\$0.00
3832 Sparkletts								
PV - 201051	03/06/2020	6690326 030620	0100-0000-0-0000-71000-430000-001-00		\$64.47	\$0.00	\$0.00	\$0.00
Description: WATER SERVICE								
Total Amount for Warrant						\$64.47	\$0.00	\$0.00
PV - 201052	03/06/2020	7389808 030620	0100-0000-0-0000-72000-430000-001-00		\$59.48	\$0.00	\$0.00	\$0.00
Description: WATER SERVICE								
Total Amount for Warrant						\$59.48	\$0.00	\$0.00
Total Amount Per Vendor						\$123.95	\$0.00	\$0.00
5550 Staples Business Credit								
PO - 201076	03/03/2020	182065151-0-2	0100-3010-0-1110-10000-430000-041-11	F	\$87.88	\$0.00	\$0.00	\$0.00
Description: TONER								
Total Amount for Warrant						\$87.88	\$0.00	\$0.00
Total Amount Per Vendor						\$87.88	\$0.00	\$0.00
1275 STONEY'S SAND & GRAVEL								
PV - 201039	02/26/2020	118658	0100-8150-0-0000-81100-430000-003-00		\$1,024.40	\$0.00	\$0.00	\$0.00
Total Amount for Warrant						\$1,024.40	\$0.00	\$0.00
Total Amount Per Vendor						\$1,024.40	\$0.00	\$0.00

\* = Credit Card Payment



45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandyi

For Payments Due By 3/13/2020

03/12/2020

3:26:35PM

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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1275 STONEY'S SAND & GRAVEL

Description: TES PRESCHOOL

Total Amount for Warrant \$1,024.40

\$1,024.40

\$0.00 \$0.00

Total Amount Per Vendor

\$1,024.40

\$0.00 \$0.00

3966 Trull Electric Inc

PV - 201033 03/05/2020 11453

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

\$13,592.57

\$0.00 \$0.00

Description: AHS BASEBALL STADIUM

Total Amount for Warrant

\$13,592.57

\$0.00 \$0.00

Total Amount Per Vendor

\$13,592.57

\$0.00 \$0.00

2708 U.S. Bank

PO - 201129 03/11/2020 6901

0100-9010-0-1152-10000-430000-043-13

\$1,536.89

\$0.00 \$0.00

Description: WMESA FIELD TRIP

PO - 201130 01/24/2020 6901

0100-9010-0-1152-10000-520000-043-13

\$1,648.61

\$0.00 \$0.00

Description: ROOM RESERVATION WMESA TRIP

PO - 201131 02/24/2020 5941

0100-0000-0-0000-27000-520000-041-11

\$336.36

\$0.00 \$0.00

Description: HYATT REGENCY B RODRIGUEZ IMPROVE TRAUMA TRAINING

PO - 201132 02/17/2020 7765

0100-7085-0-1110-31200-520000-001-00

\$0.03

\$0.00 \$0.00

Description: ACSA M YOCUM

PO - 201132 02/24/2020 7765

0100-4035-0-5771-11900-520000-001-00

\$633.78

\$0.00 \$0.00

Description: MTSS M YOCUM

PO - 201132 01/30/2020 7765

0100-0332-1-1110-21300-520000-001-00

\$85.52

\$0.00 \$0.00

Description: A & D MEETING G2/A7

PO - 201133 02/24/2020 6121

0100-0332-1-1110-21300-520000-001-00

\$111.60

\$0.00 \$0.00

Description: PLC MEETING G1/A7

PO - 201133 01/26/2020 6121

0100-4035-0-1110-10000-520000-041-11

\$1,216.94

\$0.00 \$0.00

Description: HOTEL FOR BEMENT/RIGGIO CISA CONFERENCE

PV - 201029 02/24/2020 6901

0100-0000-0-0000-72000-430000-001-00

\$171.59

\$0.00 \$0.00

Description: SUPPLIES FOR BREAK ROOM

PV - 201029 02/24/2020 6901

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

\$26.44

\$0.00 \$0.00

Description: WELDING PARTS

PV - 201029 02/24/2020 6901

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

\$23.33

\$0.00 \$0.00

Description: HVAC FAN

\* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy1  
 Comments =  
 For Payments Due By 3/13/2020  
 03/12/2020 3:26:35PM

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 - 201030	02/24/2020	9980	0100-0000-0-0000-74000-430000-001-00		\$128.11	\$0.00	\$0.00	\$0.00
Description: BUSINESS CARDS								
PV - 201030	02/24/2020	9980	0100-0000-0-0000-71100-430000-001-00		\$179.05	\$0.00	\$0.00	\$0.00
Description: FLOWERS FROM SWEET MOMENTS								
PV - 201030	02/24/2020	9980	0100-0000-0-0000-71000-430000-001-00		\$23.51	\$0.00	\$0.00	\$0.00
Description: AGENDA PREP MEETING LUNCH								
PV - 201031	02/24/2020	1990	0100-0000-0-0000-71000-520000-001-00		\$87.21	\$0.00	\$0.00	\$0.00
Description: GAS FOR CONFERENCE								
PV - 201032	02/24/2020	6540	0100-0332-2-3200-10000-520000-044-00		\$214.29	\$0.00	\$0.00	\$0.00
Description: INNOVATIVE SCHOOLS SUMMIT G2/A2								
PV - 201032	02/24/2020	6540	0100-0332-2-3550-10000-520000-049-19		\$241.20	\$0.00	\$0.00	\$0.00
Description: SCDS FIELD TRIP G2/A2								
PV - 201032	02/24/2020	6540	0100-0332-2-3200-10000-430000-044-00		\$38.30	\$0.00	\$0.00	\$0.00
Description: CSI MEETING G2/A2								
<b>Total Amount for Warrant</b>					<b>\$6,702.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>					<b>\$6,702.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5321 VERIZON								
PV - 201053	02/29/2020	9849412308	0100-0000-0-0000-77000-530010-001-00		\$134.72	\$0.00	\$0.00	\$0.00
Description: CELL PHONES								
PV - 201053	02/29/2020	9849412308	0100-8150-0-0000-81100-590010-003-00		\$202.08	\$0.00	\$0.00	\$0.00
PV - 201053	02/29/2020	9849412308	0100-0000-0-0000-82000-590010-005-00		\$33.68	\$0.00	\$0.00	\$0.00
PV - 201053	02/29/2020	9849412308	0100-6010-0-0000-82000-590010-001-00		\$101.04	\$0.00	\$0.00	\$0.00
PV - 201053	02/29/2020	9849412308	0100-0333-0-0000-36000-590010-002-00		\$168.34	\$0.00	\$0.00	\$0.00
PV - 201053	02/29/2020	9849412308	0100-0000-0-0000-82000-590010-001-00		\$101.04	\$0.00	\$0.00	\$0.00
<b>Total Amount for Warrant</b>					<b>\$740.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>					<b>\$740.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1404 WEST HILLS COLLEGE								
PV - 201056	03/02/2020	2020-10317	0100-6010-0-1110-10000-510000-041-00		\$9,177.78	\$0.00	\$0.00	\$0.00
Description: ASP FEB 2020								
PV - 201056	03/02/2020	2020-10317	0100-6010-0-1110-10000-510000-042-00		\$9,862.01	\$0.00	\$0.00	\$0.00
PV - 201056	03/02/2020	2020-10317	0100-6010-0-1110-10000-510000-047-00		\$8,336.79	\$0.00	\$0.00	\$0.00

\* = Credit Card Payment

Requested By: sandy1 For Payments Due By 3/13/2020 03/12/2020 3:26:35PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/R	Amount	Use Tax Amount Taxable	Tax
1404 WEST HILLS COLLEGE							
Total Amount for Warrant					\$27,376.58	\$0.00	\$0.00
Total Amount Per Vendor					\$27,376.58	\$0.00	\$0.00
1407 WEST VALLEY SUPPLY							
PV - 201017	03/03/2020	99737	0100-8150-0-0000-81100-430000-003-00		\$84.41	\$0.00	\$0.00
Description: SUPPLIES FOR AHS FIELD							
PV - 201041	03/05/2020	99780	0100-8150-0-0000-81100-430000-003-00		\$179.54	\$0.00	\$0.00
Description: IRRIGATION SOLENOIDS							
Total Amount for Warrant					\$263.95	\$0.00	\$0.00
Total Amount Per Vendor					\$263.95	\$0.00	\$0.00
1417 WESTSIDE SUPPLY							
PV - 201040	02/29/2020	200229	0100-8150-0-0000-81100-560000-003-00		\$64.00	\$0.00	\$0.00
Description: GAS BOTTLE RENTAL FEE							
PV - 201042	03/06/2020	11303	0100-8150-0-0000-81100-430000-003-00		\$147.99	\$0.00	\$0.00
Description: CO2 FOR POOL							
Total Amount for Warrant					\$211.99	\$0.00	\$0.00
Total Amount Per Vendor					\$211.99	\$0.00	\$0.00
4359 Wilkinson, Amy T							
PV - 201043	03/06/2020	EXP REIM	0100-6387-0-3803-10000-520000-043-13		\$222.83	\$0.00	\$0.00
Description: DRAMA WORKSHOP							
Total Amount for Warrant					\$222.83	\$0.00	\$0.00
Total Amount Per Vendor					\$222.83	\$0.00	\$0.00
5764 YANEZ, JOHN							
PV - 201058	02/19/2020	EXP REIM	0100-4127-0-1110-10000-520000-001-00		\$227.10	\$0.00	\$0.00
Description: CASH CONFERENCE							
Total Amount for Warrant					\$227.10	\$0.00	\$0.00
Total Amount Per Vendor					\$227.10	\$0.00	\$0.00

\* = Credit Card Payment

Requested By: sandy1

For Payments Due By 3/13/2020

03/12/2020

3:26:35PM

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: 44 \$191,712.21						
Total Number of Credit Card Payments: 5 \$3,543.96						
					Total Amount of all Payments	\$195,256.17
					Total Transfer for Use Tax	\$0.00
					Taxable Amount	Use Tax Tax Amount
					\$0.00	\$0.00

\* = Credit Card Payment