

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy1

For Payments Due By 3/6/2020

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
4120 ALVES, HEATHER							
PV - 200987	02/16/2020		0100-3010-0-1110-31400-520000-001-00		\$60.02	\$0.00	\$0.00
Description: PARKING							
PV - 200987	02/16/2020		0100-0332-2-1110-31400-430000-001-00		\$148.91	\$0.00	\$0.00
Description: NURSE SUPPLIES G2/A1							
Total Amount for Warrant					\$208.93	\$0.00	\$0.00
Total Amount Per Vendor					\$208.93	\$0.00	\$0.00
60 AMERI-PRIDE VALLEY UNIFORM							
PO - 201100	02/25/2020		0100-0000-0-0000-82000-580000-001-00	F	\$39.37	\$0.00	\$0.00
PO - 201100	02/04/2020		0100-0000-0-0000-82000-580000-002-00	P	\$87.95	\$0.00	\$0.00
PO - 201100	02/18/2020		0100-0000-0-0000-82000-580000-002-00	P	\$105.67	\$0.00	\$0.00
PO - 201100	02/25/2020		0100-0000-0-0000-82000-580000-002-00	P	\$98.48	\$0.00	\$0.00
PO - 201100	02/11/2020		0100-0000-0-0000-82000-580000-002-00	F	\$90.34	\$0.00	\$0.00
PO - 201100	02/18/2020		0100-0000-0-0000-82000-580000-005-00	P	\$20.00	\$0.00	\$0.00
PO - 201100	02/25/2020		0100-0000-0-0000-82000-580000-005-00	P	\$20.00	\$0.00	\$0.00
PO - 201100	02/04/2020		0100-0000-0-0000-82000-580000-005-00	F	\$20.00	\$0.00	\$0.00
PO - 201100	02/18/2020		0100-0000-0-0000-82000-580000-041-00	P	\$485.36	\$0.00	\$0.00
PO - 201100	02/11/2020		0100-0000-0-0000-82000-580000-041-00	P	\$58.07	\$0.00	\$0.00
PO - 201100	02/04/2020		0100-0000-0-0000-82000-580000-041-00	P	\$106.23	\$0.00	\$0.00
PO - 201100	02/25/2020		0100-0000-0-0000-82000-580000-041-00	F	\$71.83	\$0.00	\$0.00
PO - 201100	02/13/2020		0100-0000-0-0000-82000-580000-042-00	P	\$72.83	\$0.00	\$0.00
PO - 201100	02/06/2020		0100-0000-0-0000-82000-580000-042-00	P	\$72.83	\$0.00	\$0.00
PO - 201100	02/20/2020		0100-0000-0-0000-82000-580000-042-00	P	\$399.45	\$0.00	\$0.00
PO - 201100	02/27/2020		0100-0000-0-0000-82000-580000-042-00	F	\$72.83	\$0.00	\$0.00
PO - 201100	02/18/2020		0100-0000-0-0000-82000-580000-001-00	P	\$39.37	\$0.00	\$0.00
Description: UNIFORM SERVICE							
PO - 201100	02/18/2020		0100-0000-0-0000-82000-580000-001-00	P	\$41.46	\$0.00	\$0.00
PO - 201100	02/11/2020		0100-0000-0-0000-82000-580000-001-00	P	\$39.37	\$0.00	\$0.00
PO - 201100	02/25/2020		0100-0000-0-0000-82000-580000-001-00	P	\$39.37	\$0.00	\$0.00
PO - 201100	02/18/2020		0100-0000-0-0000-82000-580000-043-00	P	\$369.54	\$0.00	\$0.00
PO - 201100	02/11/2020		0100-0000-0-0000-82000-580000-043-00	P	\$67.54	\$0.00	\$0.00
PO - 201100	02/04/2020		0100-0000-0-0000-82000-580000-043-00	P	\$181.82	\$0.00	\$0.00

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Requested By: sandyi For Payments Due By 3/6/2020 03/05/2020 3:52:36PM

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 - 201100	02/25/2020	1502570924	0100-0000-0-0000-82000-580000-043-00	F	\$69.93	\$0.00	\$0.00	\$0.00
PO - 201100	02/18/2020	1502566882	0100-0000-0-0000-82000-580000-045-00	P	\$114.51	\$0.00	\$0.00	\$0.00
PO - 201100	02/11/2020	1502562829	0100-0000-0-0000-82000-580000-045-00	P	\$133.63	\$0.00	\$0.00	\$0.00
PO - 201100	02/04/2020	1502558799	0100-0000-0-0000-82000-580000-045-00	P	\$97.98	\$0.00	\$0.00	\$0.00
PO - 201100	02/25/2020	1502570920	0100-0000-0-0000-82000-580000-045-00	F	\$169.16	\$0.00	\$0.00	\$0.00
PO - 201100	02/04/2020	1502558796	0100-0000-0-0000-82000-550000-047-00	P	\$61.24	\$0.00	\$0.00	\$0.00
PO - 201100	02/18/2020	1502566879	0100-0000-0-0000-82000-550000-047-00	P	\$79.01	\$0.00	\$0.00	\$0.00
PO - 201100	02/11/2020	1502562826	0100-0000-0-0000-82000-550000-047-00	P	\$97.88	\$0.00	\$0.00	\$0.00
PO - 201100	02/25/2020	1502570917	0100-0000-0-0000-82000-550000-047-00	F	\$97.88	\$0.00	\$0.00	\$0.00
Total Amount for Warrant					\$3,540.93	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$3,540.93	\$0.00	\$0.00	\$0.00
4411 AVENAL HIGH SCHOOL - PETTY CASH								
PO - 201113	02/24/2020	REPLENISH PC	0100-0000-0-0000-27000-430000-043-13	F	\$30.60	\$0.00	\$0.00	\$0.00
Description: LUNCH FOR DEPT HEAD MEETING					Total Amount for Warrant	\$30.60	\$0.00	\$0.00
Total Amount Per Vendor					\$30.60	\$0.00	\$0.00	\$0.00
111 AVENAL LUMBER AND HARDWARE								
PV - 200993	02/28/2020	124355	0100-0000-0-0000-84001-430000-002-00		\$23.94	\$0.00	\$0.00	\$0.00
Description: KEY DUPLICATE FOR TRANSPORTATION					Total Amount for Warrant	\$23.94	\$0.00	\$0.00
Total Amount Per Vendor					\$23.94	\$0.00	\$0.00	\$0.00
4482 AWESOME CHARTERS AND TOURS LLC								
PO - 200479	02/14/2020	15511	0100-0332-1-1110-10000-580000-001-00	F	\$3,338.00	\$0.00	\$0.00	\$0.00
Description: TES TRIP TO MONTEREY AQUARIUM G1/A1					Total Amount for Warrant	\$3,338.00	\$0.00	\$0.00
Total Amount Per Vendor					\$3,338.00	\$0.00	\$0.00	\$0.00
5464 Barnes Welding Supply DBA Fresno Oxygen								
PO - 201115	12/31/2019	91494613	0100-3550-0-1110-10000-430000-043-13	P	\$144.73	\$0.00	\$0.00	\$0.00
Description: CYLINDER RENTAL					Total Amount for Warrant	\$144.73	\$0.00	\$0.00
Total Amount Per Vendor					\$144.73	\$0.00	\$0.00	\$0.00

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Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--WA	P/F	Amount	Use Tax Amount	Taxable	Tax
5464 Barnes Welding Supply DBA Fresno Oxygen								
PO - 201115	01/31/2020	91497455	0100-3550-0-1110-10000-430000-043-13	F	\$144.73	\$0.00	\$0.00	\$0.00
Total Amount for Warrant					\$289.46	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$289.46	\$0.00	\$0.00	\$0.00
5766 Caldwell Flores Winters Inc								
PV - 201000	03/02/2020	#1	2170-9010-0-0000-85000-580000-041-00		\$17,064.00	\$0.00	\$0.00	\$0.00
Description: IMPLEMENTATION OF SERVICES								
Total Amount for Warrant					\$17,064.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$17,064.00	\$0.00	\$0.00	\$0.00
4045 California FFA								
PO - 200755	12/13/2020	10482	0100-3550-0-1110-10000-520000-043-13	F	\$735.00	\$0.00	\$0.00	\$0.00
Description: LEADERSHIP ACADEMY								
Total Amount for Warrant					\$735.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$735.00	\$0.00	\$0.00	\$0.00
243 CAMP OCEAN PINES								
PO - 201112	03/05/2020	CASCULTORS S)	0100-3010-0-0000-27000-520000-043-13	F	\$1,095.00	\$0.00	\$0.00	\$0.00
Description: REG FOR PAUL HYER								
Total Amount for Warrant					\$1,095.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,095.00	\$0.00	\$0.00	\$0.00
267 CASTRO, ALEJANDRA								
PV - 200977	03/29/2020	PER DIEM	0100-7311-0-0000-73000-520000-001-00		\$228.00	\$0.00	\$0.00	\$0.00
Description: CASBO ANNUAL CONF								
Total Amount for Warrant					\$228.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$228.00	\$0.00	\$0.00	\$0.00
274 CDW-G								
PO - 200962	02/20/2020	WWV6465	0100-0332-1-1110-10000-430000-043-13	F	\$92.91	\$0.00	\$0.00	\$0.00
Description: NEC ULTRA SHORT THROW G1/A7								
Total Amount for Warrant					\$92.91	\$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
5158 CLARK PEST CONTROL							
PV - 201008	02/29/2020	01076471	0100-0000-0-3200-82000-580000-044-00		\$25.00	\$0.00	\$0.00
Description: PEST CONTROL							
PV - 201008	02/29/2020	01076471	0100-0000-0-3200-82000-580000-049-00		\$25.00	\$0.00	\$0.00
PV - 201008	02/29/2020	01076471	0100-0000-0-0000-82000-580000-001-00		\$50.00	\$0.00	\$0.00
PV - 201008	02/29/2020	01076471	1100-6391-0-0000-82000-560000-001-00		\$25.00	\$0.00	\$0.00
Total Amount for Warrant					\$125.00	\$0.00	\$0.00
PV - 201009	02/29/2020	01098688	0100-8150-0-0000-81100-580000-003-00		\$100.00	\$0.00	\$0.00
Description: PEST CONTROL							
PV - 201010	02/29/2020	01077651	0100-0000-0-0000-82000-580000-041-00		\$200.00	\$0.00	\$0.00
Description: PEST CONTROL							
PV - 201010	02/29/2020	01077651	0100-0000-0-0000-82000-580000-042-00		\$50.00	\$0.00	\$0.00
PV - 201010	02/29/2020	01077651	0100-0000-0-0000-82000-580000-043-00		\$50.00	\$0.00	\$0.00
PV - 201010	02/29/2020	01077651	0100-0000-0-0000-82000-580000-045-00		\$50.00	\$0.00	\$0.00
PV - 201010	02/29/2020	01077651	1300-5310-0-0000-37000-580000-045-00		\$50.00	\$0.00	\$0.00
PV - 201010	02/29/2020	01077651	1300-5310-0-0000-37000-580000-043-00		\$50.00	\$0.00	\$0.00
PV - 201010	02/29/2020	01077651	1300-5310-0-0000-37000-580000-042-00		\$50.00	\$0.00	\$0.00
PV - 201010	02/29/2020	01077651	1300-5310-0-0000-37000-580000-041-00		\$200.00	\$0.00	\$0.00
Total Amount for Warrant					\$700.00	\$0.00	\$0.00
Total Amount Per Vendor					\$925.00	\$0.00	\$0.00
320 CLASSIC CHARTER							
PO - 201027	02/19/2020	150922	0100-9010-0-1152-10000-580000-043-13	F	\$1,544.00	\$0.00	\$0.00
Description: WMESA TRIP TO CAL POLY							
Total Amount for Warrant					\$1,544.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,544.00	\$0.00	\$0.00
5738 Coalition for Adequate School Housing							
PO - 200708	02/25/2020	132737	0100-4127-0-1110-10000-520000-001-00	F	\$1,156.00	\$0.00	\$0.00
Description: CASH CONF 2020							
PO - 200709	02/25/2020	132731	0100-4127-0-1110-10000-520000-001-00	F	\$1,156.00	\$0.00	\$0.00

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Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---X-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount	Taxable	Tax
5738 Coalition for Adequate School Housing								
Description: CASH CONF 2020								
PO - 200710	02/25/2020	132525	0100-4127-0-1110-10000-520000-001-00	F	\$1,156.00	\$0.00	\$0.00	\$0.00
Description: CASH CONF 2020								
Total Amount for Warrant					\$3,468.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$3,468.00	\$0.00	\$0.00	\$0.00
492 ERVINS								
PV - 200990	02/25/2020	0016540	0100-8150-0-0000-81100-430000-003-00		\$18.28	\$0.00	\$0.00	\$0.00
Description: KCES BASEBALL & SOFTBALL FIELDS								
Total Amount for Warrant					\$18.28	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$18.28	\$0.00	\$0.00	\$0.00
4422 Escobedo, Yolanda								
PV - 200983	02/07/2020	EXP REIM	0100-3010-0-1110-21300-520000-001-00		\$170.83	\$0.00	\$0.00	\$0.00
Description: MILEAGE								
PV - 200985	02/08/2020	EXP REIM	0100-3010-0-1110-21300-520000-001-00		\$70.45	\$0.00	\$0.00	\$0.00
Description: ELPAC WORK LUNCH								
PV - 200995	02/22/2020	exp reim	0100-3010-0-1110-21300-430000-001-00		\$86.82	\$0.00	\$0.00	\$0.00
Description: ELPAC TRAINING FOR AIDES								
Total Amount for Warrant					\$328.10	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$328.10	\$0.00	\$0.00	\$0.00
515 FLAGHOUSE INC.								
PO - 200866	02/26/2020	P084464201019	0100-3010-0-1110-10000-430000-047-17	P	\$442.47	\$0.00	\$0.00	\$0.00
Description: PE EQUIPMENT								
PO - 200866	02/24/2020	P084464201035	0100-3010-0-1110-10000-430000-047-17	P	\$219.87	\$0.00	\$0.00	\$0.00
PO - 200866	02/24/2020	P084464201043	0100-3010-0-1110-10000-430000-047-17	P	\$266.22	\$0.00	\$0.00	\$0.00
PO - 200866	02/24/2020	P084464201027	0100-3010-0-1110-10000-430000-047-17	F	\$231.71	\$0.00	\$0.00	\$0.00
Total Amount of Payment					\$1,160.27	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,160.27	\$0.00	\$0.00	\$0.00
4751 Gallery Cafe								
PO - 201114	02/19/2020	001	0100-0000-0-0000-27000-430000-043-13	F	\$38.58	\$0.00	\$0.00	\$0.00

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Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---MA	P/F	Amount	Use Tax Amount Taxable	Tax
4751 Gallery Cafe							
Description: LUNCH FOR DEPT HEAD MEETING							
PV - 201001	03/21/2020 024		0100-0000-0-0000-71100-430000-001-00		\$76.38	\$0.00	\$0.00
Description: INTERVIEW MEETING							
Total Amount for Warrant					\$38.58	\$0.00	\$0.00
Total Amount for Vendor					\$76.38	\$0.00	\$0.00
Total Amount for Warrant					\$76.38	\$0.00	\$0.00
Total Amount Per Vendor					\$114.96	\$0.00	\$0.00
4972 GEARY PACIFIC SUPPLY							
PV - 200579	02/13/2020 420798		0100-8150-0-0000-81100-430000-003-00	P	\$231.86	\$0.00	\$0.00
Description: A/C PARTS							
Total Amount for Warrant					\$231.86	\$0.00	\$0.00
Total Amount Per Vendor					\$231.86	\$0.00	\$0.00
4816 Golden Eagle Charter Inc							
PV - 200459	02/13/2020 16578		0100-9060-0-1132-10000-580000-043-00	F	\$1,028.00	\$0.00	\$0.00
Description: TRIP TO TULARE WORLD AG							
Total Amount for Warrant					\$1,028.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,028.00	\$0.00	\$0.00
3337 Grainger							
PV - 201118	02/24/2020 9452524938		1300-5310-0-0000-37000-430000-041-00	F	\$138.39	\$0.00	\$0.00
Description: CAFETERIA							
Total Amount for Warrant					\$138.39	\$0.00	\$0.00
Total Amount Per Vendor					\$138.39	\$0.00	\$0.00
5658 GREEN, MIKAYLA							
PV - 200988	01/16/2020 EXP REIM		0100-0332-1-1155-10000-520000-001-00		\$25.30	\$0.00	\$0.00
Description: MILEAGE G4/A1							
Total Amount for Warrant					\$25.30	\$0.00	\$0.00
Total Amount Per Vendor					\$25.30	\$0.00	\$0.00
5043 GUTIERREZ, JESSICA							
PV - 200999	02/25/2020 EXP REIM		0100-0003-0-1110-10000-430000-047-17		\$42.78	\$0.00	\$0.00
Total Amount for Warrant					\$42.78	\$0.00	\$0.00
Total Amount Per Vendor					\$42.78	\$0.00	\$0.00

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5043 GUTIERREZ, JESSICA															
Description: CLUB READ CELEBRATION															
Total Amount for Warrant													\$42.78	\$0.00	\$0.00
Total Amount Per Vendor													\$42.78	\$0.00	\$0.00
5354 GUZMAN, RUTH															
Description: CULLINAN EDUCATION WORKSHOP															
Total Amount for Warrant													\$68.00	\$0.00	\$0.00
Total Amount Per Vendor													\$68.00	\$0.00	\$0.00
5673 HERITAGE FOOD SERVICE GROUP INC															
Description: CAFETERIA															
Total Amount for Warrant													\$753.08	\$0.00	\$0.00
Total Amount Per Vendor													\$753.08	\$0.00	\$0.00
3816 Horn, Ken															
Description: MILEAGE, ACSA ACADEMY HOTELS, CDE REG															
Total Amount for Warrant													\$2,299.62	\$0.00	\$0.00
Total Amount Per Vendor													\$2,299.62	\$0.00	\$0.00
783 KINGS COUNTY GLASS															
Description: AES WINDOW REPAIR															
Total Amount for Warrant													\$220.38	\$0.00	\$0.00
Total Amount Per Vendor													\$220.38	\$0.00	\$0.00
5120 La Carreta															
Description: SBAC CELEBRATION FOR STUDENTS AND PARENTS															
Total Amount for Warrant													\$911.63	\$0.00	\$0.00

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5675 LUNA, RAUL								
PV - 200980		03/29/2020	PER DIEM	0100-7311-0-0000-73000-520000-001-00		\$228.00	\$0.00	\$0.00
Description: CASBO ANNUAL CONF								
Total Amount for Warrant						\$228.00	\$0.00	\$0.00
Total Amount Per Vendor						\$228.00	\$0.00	\$0.00
935 NATIONAL BUSINESS FURNITURE								
* PO - 201038		03/05/2020	MK540455-TDQ	0100-0000-0-0000-71000-430000-001-00	F	\$3,837.92	\$0.00	\$0.00
Description: 8 CHAIRS								
Total Amount of Payment						\$3,837.92	\$0.00	\$0.00
Total Amount Per Vendor						\$3,837.92	\$0.00	\$0.00
3286 Nunez, Leticia								
PV - 200997		03/29/2020	PER DIEM	0100-7311-0-0000-73000-520000-001-00		\$228.00	\$0.00	\$0.00
Description: CASBO ANNUAL CONF								
Total Amount for Warrant						\$228.00	\$0.00	\$0.00
Total Amount Per Vendor						\$228.00	\$0.00	\$0.00
2656 Office Depot								
PO - 200335		02/26/2020	447738065001	0100-0000-0-0000-71000-580030-001-00	F	\$10.73	\$0.00	\$0.00
Description: NCR FORMS								
PO - 201008		02/21/2020	445892146001	0100-3010-0-0000-27000-430000-044-14	P	\$53.09	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 201008		02/20/2020	44588975001	0100-3010-0-0000-27000-430000-044-14	F	\$792.98	\$0.00	\$0.00
Total Amount for Warrant						\$856.80	\$0.00	\$0.00
Total Amount Per Vendor						\$856.80	\$0.00	\$0.00
5279 Orozco, David								
PV - 200981		03/18/2020	per diem	0100-4035-0-1110-10000-520000-041-11		\$228.00	\$0.00	\$0.00
Description: CUE SPRING CONFERENCE								
Total Amount for Warrant						\$228.00	\$0.00	\$0.00
Total Amount Per Vendor						\$228.00	\$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
1001 PACIFIC GAS & ELECTRIC							
PV - 200976	02/26/2020	7292907245-1	0100-0000-0-0000-82000-550000-001-00		\$186.18	\$0.00	\$0.00
Description: UTILITIES							
PV - 201004	03/02/2020	5051702798-8	0100-0000-0-0000-82000-550000-043-00		\$26.28	\$0.00	\$0.00
Description: UTILITIES							
PV - 201005	03/02/2020	5276415871-4	0100-0000-0-0000-82000-550000-043-00		\$1,444.18	\$0.00	\$0.00
Description: UTILITIES							
PV - 201006	02/28/2020	2105479683-0	0100-0000-0-0000-82000-550000-042-00		\$281.74	\$0.00	\$0.00
Description: UTILITIES							
PV - 201007	03/02/2020	9666378663-8	0100-0000-0-0000-82000-550000-043-00		\$1,944.60	\$0.00	\$0.00
Description: UTILITIES							
Total Amount for Warrant					\$3,882.98	\$0.00	\$0.00
Total Amount Per Vendor					\$3,882.98	\$0.00	\$0.00
2650 QUALITY POOL SERVICE							
PV - 201002	02/29/2020	21889	0100-0000-0-8100-50000-560000-043-00		\$975.00	\$0.00	\$0.00
Description: POOL SERVICE							
PV - 201003	02/29/2020	21890	0100-0000-0-8100-50000-560000-042-00		\$695.00	\$0.00	\$0.00
Description: POOL SERVICE							
Total Amount for Warrant					\$1,670.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,670.00	\$0.00	\$0.00
4231 RAMIREZ, JOSE J							
PV - 200982	03/18/2020	PER DIEM	0100-4035-0-1110-10000-520000-041-11		\$228.00	\$0.00	\$0.00
Description: SPRING CUE CONF							
Total Amount for Warrant					\$228.00	\$0.00	\$0.00
Total Amount Per Vendor					\$228.00	\$0.00	\$0.00
5793 Reef-Sunset Middle School							
PO - 201101	03/05/2020	WKAL BASKETBA	0100-0332-4-1135-10000-430000-042-12	F	\$240.00	\$0.00	\$0.00
Description: OFFICIATING FEES G4/A1							
Total Amount for Warrant					\$240.00	\$0.00	\$0.00
Total Amount Per Vendor					\$240.00	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandy1 For Payments Due By 3/6/2020 03/05/2020 3:52:36PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD-RE-Y-GO-FN-OB-SI-MA	P/F	Amount	Use Tax Amount Taxable	Tax
4205 RUIZ, JUAN							
PV - 200991	02/05/2020	EX REIM	0100-0000-0-0000-27000-520000-043-13		\$32.20	\$0.00	\$0.00
Description: MILEAGE							
PV - 200992	01/24/2020	EXP REIM	0100-0000-0-0000-27000-520000-043-13		\$63.81	\$0.00	\$0.00
Description: MILEAGE							
Total Amount for Warrant					\$96.01	\$0.00	\$0.00
Total Amount Per Vendor					\$96.01	\$0.00	\$0.00
5792 SANDY CRUZ							
PV - 200978	03/29/2020	PER DIEM	0100-7311-0-0000-73000-520000-001-00		\$228.00	\$0.00	\$0.00
Description: CASBO ANNUAL CONF							
Total Amount for Warrant					\$228.00	\$0.00	\$0.00
Total Amount Per Vendor					\$228.00	\$0.00	\$0.00
1185 SCHOOL NURSE SUPPLY INC.							
* PO - 201010	02/21/2020	0780656-IN	0100-0332-2-1190-31400-430000-001-00	F	\$463.65	\$0.00	\$0.00
Description: NURSE SUPPLIES G2/A1							
Total Amount of Payment					\$463.65	\$0.00	\$0.00
Total Amount Per Vendor					\$463.65	\$0.00	\$0.00
2544 Smart & Final							
PO - 201067	03/03/2020	3764270048585	0100-0000-0-0000-74000-430000-001-00	F	\$62.00	\$0.00	\$0.00
Description: SUPPLIES FOR HR							
PO - 201102	02/04/2020	3764270033813	0100-0000-0-0000-74000-430000-001-00	F	\$181.55	\$0.00	\$0.00
Description: SUPPLIES FOR HR							
Total Amount for Warrant					\$243.55	\$0.00	\$0.00
Total Amount Per Vendor					\$243.55	\$0.00	\$0.00
5048 SONYA MARQUEZ							
PV - 200996	03/29/2020	PER DIEM	0100-7311-0-0000-73000-520000-001-00		\$228.00	\$0.00	\$0.00
Description: CASBO ANNUAL CONF							
Total Amount for Warrant					\$228.00	\$0.00	\$0.00
Total Amount Per Vendor					\$228.00	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandy1 For Payments Due By 3/6/2020 03/05/2020 3:52:36PM

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								
PO - 200980	01/31/2020 4951		0100-0332-4-1135-10000-580000-043-13	F	\$13,795.42	\$0.00	\$0.00	\$0.00
Description: ATHLETIC TRIPS G4/A4								
Total Amount for Warrant					\$13,795.42	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$13,795.42	\$0.00	\$0.00	\$0.00
3369 Southwest School & Office								
PO - 200958	02/18/2020 PINV0685824		0100-3010-0-1110-10000-430000-043-13	P	\$116.63	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 200958	02/24/2020 PINV0688312		0100-3010-0-1110-10000-430000-043-13	F	\$240.24	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 200959	02/18/2020 PINV0685822		0100-3010-0-1110-10000-430000-043-13	F	\$138.31	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 200965	02/18/2020 PINV0686132		0100-3010-0-1110-10000-430000-043-13	F	\$287.09	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 200966	02/18/2020 PINV0685826		0100-3010-0-1110-10000-430000-043-13	F	\$927.26	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 200967	02/18/2020 PINV0685831		0100-3010-0-1110-10000-430000-043-13	F	\$26.10	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 200968	02/18/2020 PINV0685825		0100-3010-0-1110-10000-430000-043-13	F	\$163.81	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 200998	02/20/2020 PINV0687015		0100-3010-0-1110-10000-430000-041-11	F	\$121.72	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 201002	02/26/2020 PINV0689626		0100-9010-0-0001-10000-430000-047-17	F	\$124.56	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
Total Amount for Warrant					\$2,145.72	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$2,145.72	\$0.00	\$0.00	\$0.00
5550 Staples Business Credit								
PO - 201001	02/21/2020 7305015559-0-1		0100-0000-0-1110-10000-430000-047-17	P	\$284.65	\$0.00	\$0.00	\$0.00
Description: TONER								
PO - 201001	02/24/2020 7305015559-0-2		0100-0000-0-1110-10000-430000-047-17	F	\$160.86	\$0.00	\$0.00	\$0.00
Description: TONER								
PO - 201047	02/28/2020 181949834-0-2		0100-3010-0-1110-10000-430000-041-11	F	\$314.82	\$0.00	\$0.00	\$0.00
Description: TONER								

* = Credit Card Payment

45 Reef-Sunset Unified School District Accounts Payable Final Prelist Page 12 of 12

Requested By: sandy1 For Payments Due By 3/6/2020 03/05/2020 3:52:36PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OR-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax																									
5550 Staples Business Credit																																
4105 The Home Depot Pro Institutional					Total Amount for Warrant	\$760.33	\$0.00	\$0.00																								
* / PO - 200295 02/29/2020 766430					Total Amount Per Vendor	\$760.33	\$0.00	\$0.00																								
Description: WAREHOUSE SUPPLIES				P	\$12,925.36	\$0.00	\$0.00																									
					Total Amount of Payment	\$12,925.36	\$0.00	\$0.00																								
					Total Amount Per Vendor	\$12,925.36	\$0.00	\$0.00																								
5764 YANEZ, JOHN																																
PV - 200979 03/29/2020 PER DIEM					Total Amount for Warrant	\$455.10	\$0.00	\$0.00																								
Description: CASBO ANNUAL CONF					Total Amount Per Vendor	\$455.10	\$0.00	\$0.00																								
PV - 200994 02/19/2020 EXP REIM					Total Amount for Warrant	\$227.10	\$0.00	\$0.00																								
Description: MILEAGE FOR CASH CONF					Total Amount Per Vendor	\$227.10	\$0.00	\$0.00																								
4121 YOCCM, MICKY																																
PV - 200986 03/31/2020 PER DIEM					Total Amount for Warrant	\$157.00	\$0.00	\$0.00																								
Description: CARNEGIE SUMMIT CONF					Total Amount Per Vendor	\$157.00	\$0.00	\$0.00																								
<table border="0" style="width:100%"> <tr> <td style="width:60%">Total Number of Checks to print:</td> <td style="width:10%">47</td> <td style="width:15%">\$64,435.06</td> <td style="width:15%">Total Amount of all Payments</td> <td style="width:15%">\$82,872.26</td> </tr> <tr> <td>Total Number of Credit Card Payments:</td> <td>4</td> <td>\$18,387.20</td> <td>Use Tax</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td>Taxable Amount</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td>Tax Amount</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td>Total Transfer for Use Tax</td> <td>\$0.00</td> </tr> </table>								Total Number of Checks to print:	47	\$64,435.06	Total Amount of all Payments	\$82,872.26	Total Number of Credit Card Payments:	4	\$18,387.20	Use Tax					Taxable Amount					Tax Amount					Total Transfer for Use Tax	\$0.00
Total Number of Checks to print:	47	\$64,435.06	Total Amount of all Payments	\$82,872.26																												
Total Number of Credit Card Payments:	4	\$18,387.20	Use Tax																													
			Taxable Amount																													
			Tax Amount																													
			Total Transfer for Use Tax	\$0.00																												

* = Credit Card Payment