

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandyl

For Payments Due By 2/28/2020

02/27/2020

3:59:48PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI-MA	P/F	Amount	Use Tax Amount Taxable	Tax
1883 AAA QUALITY SERVICES INC							
PO - 201068	02/15/2020	00294705	0100-0000-0-0000-74000-580000-001-00	F	\$104.73	\$0.00	\$0.00
Description: POTTY RENTAL							
Total Amount for Warrant					\$104.73	\$0.00	\$0.00
Total Amount Per Vendor					\$104.73	\$0.00	\$0.00
3986 ACP DIRECT							
* PO - 200801	01/24/2020	0232049	0100-3010-0-1110-10000-430000-042-12	F	\$510.16	\$0.00	\$0.00
Description: STUDENT HEADPHONES							
Total Amount of Payment					\$510.16	\$0.00	\$0.00
Total Amount Per Vendor					\$510.16	\$0.00	\$0.00
2173 ACSA							
PO - 200925	02/09/2020	INV19067	0100-4035-0-1110-21400-520000-001-00	F	\$475.00	\$0.00	\$0.00
Description: EVERY CHILD COUNTS CONF M YOCUM							
Total Amount for Warrant					\$475.00	\$0.00	\$0.00
Total Amount Per Vendor					\$475.00	\$0.00	\$0.00
4404 Allied Storage Containers Inc							
PO - 200855	02/13/2020	S20025834	0100-8150-0-0000-81100-440000-003-00	F	\$3,147.79	\$0.00	\$0.00
Description: CONTAINER FOR AHS							
Total Amount for Warrant					\$3,147.79	\$0.00	\$0.00
Total Amount Per Vendor					\$3,147.79	\$0.00	\$0.00
5683 AMENT, PATRICIA G							
PV - 200961	02/11/2020	EXP REIM	0100-7085-0-1110-31200-430000-001-00		\$132.99	\$0.00	\$0.00
Description: ULTRADRIIVE FOR LAPTOP							
Total Amount for Warrant					\$132.99	\$0.00	\$0.00
Total Amount Per Vendor					\$132.99	\$0.00	\$0.00
4951 ARIAS, BEATRIZ							
PV - 200970	03/12/2020	PER DIEM	0100-4035-0-1110-10000-520000-001-00		\$92.00	\$0.00	\$0.00
Description: FRED JONES CONF							
Total Amount for Warrant					\$92.00	\$0.00	\$0.00

\* == Credit Card Payment

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Vendor No	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI-MA	P/F	Amount	Use Tax Amount	Taxable	Tax
4384 AT&T									
	PV - 200974	02/22/2020	831-000-8078-819	0100-0000-0-0000-82000-530010-001-00		\$7,969.88	\$0.00	\$0.00	\$0.00
		Description: landlines							
Total Amount for Warrant						\$7,969.88	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor						\$7,969.88	\$0.00	\$0.00	\$0.00
111 AVENAL LUMBER AND HARDWARE									
	PV - 200941	02/20/2020	124074	0100-8150-0-0000-81100-430000-003-00		\$21.41	\$0.00	\$0.00	\$0.00
		Description: SPRAY FOR AHS CANNON							
	PV - 200967	02/25/2020	124203	0100-8150-0-0000-81100-430000-003-00		\$14.61	\$0.00	\$0.00	\$0.00
		Description: supplies for AHS							
Total Amount for Warrant						\$36.02	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor						\$36.02	\$0.00	\$0.00	\$0.00
2476 Avenal Regional Landfill									
	* PO - 201081	01/31/2020	7362	0100-0000-0-0000-82001-580000-005-00	F	\$95.85	\$0.00	\$0.00	\$0.00
		Description: GREEN WASTE/SCRAP METAL							
	* PO - 201081	01/31/2020	7362	0100-8150-0-0000-81100-580000-003-00	F	\$32.40	\$0.00	\$0.00	\$0.00
		Description: GREEN WASTE/SCRAP METAL							
Total Amount of Payment						\$128.25	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor						\$128.25	\$0.00	\$0.00	\$0.00
5751 BAKER DISTRIBUTING COMPANY LLC									
	PO - 200825	01/28/2020	Z607977	0100-8150-0-0000-81100-430000-003-00	F	\$23.33	\$0.00	\$0.00	\$0.00
		Description: FAN FOR AHS BOOTH							
Total Amount for Warrant						\$23.33	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor						\$23.33	\$0.00	\$0.00	\$0.00
5464 Barnes Welding Supply DBA Fresno Oxygen									
	PO - 201055	01/31/2020	91497455	0100-3550-0-1110-10000-430000-043-13	F	\$144.73	\$0.00	\$0.00	\$0.00
		Description: SUPPLIES FOR WELDING SHOP							
Total Amount for Warrant						\$144.73	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor						\$144.73	\$0.00	\$0.00	\$0.00

\* = Credit Card Payment

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Vendor Ref No	Inv. Date	Inv. No	FD--RE--Y--GO--FN--OB--SI--MA	P/E	Amount	Use Tax Amount Taxable	Tax
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4351 BEMENT LOIS

PV - 200962	02/08/2020	EXP REIM	0100-0332-3-1110-21300-520000-001-00		\$75.15	\$0.00	\$0.00
Description: CSLA CONFERENCE G3/A1							
Total Amount for Warrant					\$75.15	\$0.00	\$0.00
Total Amount Per Vendor					\$75.15	\$0.00	\$0.00

5776 Best Western Plus Las Brisas Hotel

PO - 200993	02/25/2020	479364307	0100-7311-0-0000-74100-520000-001-00	F	\$2,194.65	\$0.00	\$0.00
Description: RESERVATIONS FOR J YANEZ, CASTRO, NUNEZ							
Total Amount for Warrant					\$2,194.65	\$0.00	\$0.00
Total Amount Per Vendor					\$2,194.65	\$0.00	\$0.00

291 CALIFORNIA'S VALUED TRUST

PV - 200972	02/27/2020	March 2020 Health Ins.	0100-0000-0-0000-71100-340200-001-12		\$1,057.01	\$0.00	\$0.00
Description: March 2020 Health Ins.							
PV - 200972	02/27/2020	March 2020 Health Ins.	0100-8150-0-0000-81100-370200-003-00		\$730.44	\$0.00	\$0.00
Description: March 2020 Health Ins.							
PV - 200972	02/27/2020	March 2020 Health Ins.	0100-0011-0-0000-81100-370200-003-00		\$925.06	\$0.00	\$0.00
Description: March 2020 Health Ins.							
PV - 200972	02/27/2020	March 2020 Health Ins.	0100-0000-0-0000-82000-370200-001-00		\$730.44	\$0.00	\$0.00
Description: March 2020 Health Ins.							
PV - 200972	02/27/2020	March 2020 Health Ins.	0100-0011-0-0000-82000-370200-001-00		\$110.22	\$0.00	\$0.00
Description: March 2020 Health Ins.							
PV - 200972	02/27/2020	March 2020 Health Ins.	0100-0000-0-0000-951400-000-00		\$5.70	\$0.00	\$0.00
Description: March 2020 Health Ins.							
PV - 200972	02/27/2020	March 2020 Health Ins.	0100-0000-0-0000-951400-000-00		\$252,016.11	\$0.00	\$0.00
Description: March 2020 Health Ins.							
PV - 200972	02/27/2020	March 2020 Health Ins.	0100-0011-0-0000-71100-340200-001-12		\$579.51	\$0.00	\$0.00
Description: March 2020 Health Ins.							
PV - 200972	02/27/2020	March 2020 Health Ins.	0100-0000-0-0000-71100-340200-001-12		\$1,057.01	\$0.00	\$0.00
Description: March 2020 Health Ins.							
PV - 200972	02/27/2020	March 2020 Health Ins.	0100-0000-0-0000-71100-340200-001-12		\$1,057.01	\$0.00	\$0.00
Description: March 2020 Health Ins.							

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Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----ST--MA	P/E	Amount	Use Tax Amount	Taxable	Tax
291 CALIFORNIA'S VALUED TRUST									
		Description: March 2020 Health Ins.							
PV - 200972		02/27/2020	March 2020 Health I	0100-0000-0-1110-10000-370100-045-00		\$606.10	\$0.00	\$0.00	\$0.00
		Description: March 2020 Health Ins.							
PV - 200972		02/27/2020	March 2020 Health I	0100-0000-0-1110-10000-370100-041-00		\$1,145.10	\$0.00	\$0.00	\$0.00
		Description: March 2020 Health Ins.							
PV - 200972		02/27/2020	March 2020 Health I	0100-0000-0-1110-10000-370100-045-00		\$309.10	\$0.00	\$0.00	\$0.00
		Description: March 2020 Health Ins.							
PV - 200972		02/27/2020	March 2020 Health I	0100-0000-0-1110-10000-370100-045-00		\$1,240.00	\$0.00	\$0.00	\$0.00
		Description: March 2020 Health Ins.							
PV - 200972		02/27/2020	March 2020 Health I	0100-0000-0-1110-10000-370100-043-00		\$1,145.10	\$0.00	\$0.00	\$0.00
		Description: March 2020 Health Ins.							
PV - 200972		02/27/2020	March 2020 Health I	0100-0000-0-1110-10000-370100-043-00		\$1,240.00	\$0.00	\$0.00	\$0.00
		Description: March 2020 Health Ins.							
PV - 200972		02/27/2020	March 2020 Health I	0100-0011-0-1110-10000-370100-041-00		\$309.10	\$0.00	\$0.00	\$0.00
		Description: March 2020 Health Ins.							
PV - 200972		02/27/2020	March 2020 Health I	0100-0000-0-1110-10000-370100-043-00		\$1,240.00	\$0.00	\$0.00	\$0.00
		Description: March 2020 Health Ins.							
PV - 200972		02/27/2020	March 2020 Health I	0100-0011-0-0000-82000-340200-043-00		\$150.67	\$0.00	\$0.00	\$0.00
		Description: March 2020 Health Ins.							
PV - 200972		02/27/2020	March 2020 Health I	1100-0000-0-4110-27000-370200-001-00		\$1,240.00	\$0.00	\$0.00	\$0.00
		Description: March 2020 Health Ins.							
PV - 200972		02/27/2020	March 2020 Health I	1100-0011-0-4110-27000-370200-001-00		\$301.67	\$0.00	\$0.00	\$0.00
		Description: March 2020 Health Ins.							
PV - 200972		02/27/2020	March 2020 Health I	1100-0000-0-0000-951400-000-00		\$3,402.22	\$0.00	\$0.00	\$0.00
		Description: March 2020 Health Ins.							
PV - 200972		02/27/2020	March 2020 Health I	1300-0000-0-0000-951400-000-00		\$6,800.67	\$0.00	\$0.00	\$0.00
		Description: March 2020 Health Ins.							
Total Amount for Warrant						\$280,255.29	\$0.00	\$0.00	\$0.00

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Comments =

Vendor No	Ref No	Inv. Date	Inv. No	FD	RF	Y	GO	FN	OB	ST	MA	P/F	Amount	Use Tax Amount	Taxable	Tax
5224 CASTILLO, KRISTI																
	PV - 200973	02/24/2020	EXP REIM	0100-0000-0-1110-10000-520000-042-12									\$317.45	\$0.00	\$0.00	\$0.00
		Description: MILEAGE														
													Total Amount for Warrant	\$317.45	\$0.00	\$0.00
													Total Amount Per Vendor	\$280,255.29	\$0.00	\$0.00
274 CDM-G																
	CM - 200045	02/18/2020	WVK6365	0100-0332-1-0000-77000-430000-001-00									-15.45	\$0.00	\$0.00	\$0.00
		Description: G1/A10														
	PO - 200927	02/10/2020	WTD2397	0100-0332-1-0000-77000-430000-001-00									\$84.55	\$0.00	\$0.00	\$0.00
		Description: ADAPTER G1/A10														
													Total Amount for Warrant	\$69.10	\$0.00	\$0.00
													Total Amount Per Vendor	\$69.10	\$0.00	\$0.00
2870 Center for Education &																
	PO - 201004	12/13/2020	07254979	0100-0332-2-3200-10000-430000-044-00									\$154.95	\$0.00	\$0.00	\$0.00
		Description: K-12 EDUCATION LAWYR AMERICA G2/A2														
													Total Amount of Payment	\$154.95	\$0.00	\$0.00
													Total Amount Per Vendor	\$154.95	\$0.00	\$0.00
2634 CHAMPI FENCE																
	PO - 200857	02/21/2020	24267	0100-8150-0-0000-81100-560000-003-00									\$5,385.00	\$0.00	\$0.00	\$0.00
		Description: PRIVACY FENCING AT AES														
	PO - 200858	02/21/2020	24265	0100-8150-0-0000-81100-560000-003-00								F	\$5,800.00	\$0.00	\$0.00	\$0.00
		Description: FENCING REPAIRS AT DISTRICT OFFICE														
	PV - 200938	02/11/2020	24229	0100-8150-0-0000-81100-430000-003-00									\$57.79	\$0.00	\$0.00	\$0.00
		Description: SILVER PAINT														
	PV - 200939	02/07/2020	24189	0100-8150-0-0000-81100-560000-003-00									\$2,321.57	\$0.00	\$0.00	\$0.00
		Description: AHS BASEBALL FIELD														
													Total Amount for Warrant	\$13,564.36	\$0.00	\$0.00
													Total Amount Per Vendor	\$13,564.36	\$0.00	\$0.00

320 CLASSIC CHARTER

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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
<b>320 CLASSIC CHARTER</b>							
PO - 200556	02/05/2020 147605		0100-0003-0-1110-10000-580000-042-12	F	\$2,239.00	\$0.00	\$0.00
Description: trip to state capital museum							
PO - 200800	12/10/2020 148885		0100-0332-1-1110-10000-580000-042-00	F	\$929.00	\$0.00	\$0.00
Description: TRIP TO FRESNO STATE GI/Al							
Total Amount for Warrant					\$3,068.00	\$0.00	\$0.00
Total Amount Per Vendor					\$3,068.00	\$0.00	\$0.00
<b>4126 Grass, Carrie</b>							
PV - 200935	02/14/2020 PER DIEM		0100-4035-0-1110-21400-520000-001-00		\$252.00	\$0.00	\$0.00
Description: ORTON-GILLINGHAM TRAINING							
Total Amount for Warrant					\$252.00	\$0.00	\$0.00
Total Amount Per Vendor					\$252.00	\$0.00	\$0.00
<b>5789 DAULTON, COURTNEY</b>							
PV - 200933	02/14/2020 PER DIEM		0100-4035-0-1110-10000-520000-041-11		\$84.00	\$0.00	\$0.00
Description: ED TECH GOOGLE CONFERENCE							
Total Amount for Warrant					\$84.00	\$0.00	\$0.00
Total Amount Per Vendor					\$84.00	\$0.00	\$0.00
<b>4079 DEPT. OF GENERAL SERVICES</b>							
PV - 200934	02/24/2020 02 8976		2170-9010-0-0000-65000-580000-041-00		\$206.95	\$0.00	\$0.00
Description: KCES FIRE ALARM UPGRADE							
PV - 200943	02/25/2020 08 8980		0100-0011-0-8100-50000-580000-042-00		\$473.00	\$0.00	\$0.00
Description: KCES WATER AND IRRIGATION PROJECT							
Total Amount for Warrant					\$206.95	\$0.00	\$0.00
Total Amount for Warrant					\$473.00	\$0.00	\$0.00
Total Amount Per Vendor					\$679.95	\$0.00	\$0.00
<b>5205 DigitTech Integration Inc.</b>							
PO - 201036	01/27/2020 5417		0100-0000-0-0000-77000-580000-001-00	F	\$480.00	\$0.00	\$0.00
Description: REPAIRED LINE SHORT AT KCES							
PO - 201037	01/27/2020 5418		0100-0000-0-0000-77000-580000-001-00	F	\$120.00	\$0.00	\$0.00
Description: REPAIRED FIRE ALARM AT AES							

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5205 DigiTech Integration Inc.

Total Amount for Warrant													\$600.00	\$0.00	\$0.00
Total Amount Per Vendor													\$600.00	\$0.00	\$0.00

2192 EASTBAY

PO - 200804	01/27/2020	1177709									F	\$1,640.37	\$0.00	\$0.00	
Description: BASKETBALL ITEMS G4/A1															
Total Amount for Warrant													\$1,640.37	\$0.00	\$0.00
Total Amount Per Vendor													\$1,640.37	\$0.00	\$0.00

492 ERVINS

PV - 200947	02/24/2020	0016499										\$7.39	\$0.00	\$0.00	
Description: SUPPLIES FOR AHS															
PV - 200948	02/18/2020	0016517										\$11.79	\$0.00	\$0.00	
Description: PAINT MIXER FOR AHS															
Total Amount for Warrant													\$19.18	\$0.00	\$0.00
Total Amount Per Vendor													\$19.18	\$0.00	\$0.00

PV - 200944	02/19/2020	0016522										\$4.29	\$0.00	\$0.00	
Description: PARTS FOR A/C RM 26 AES															
Total Amount for Warrant													\$4.29	\$0.00	\$0.00
Total Amount Per Vendor													\$4.29	\$0.00	\$0.00

PV - 200945	02/14/2020	0016497										\$9.64	\$0.00	\$0.00	
Description: SUPPLIES FOR AHS FIELD															
Total Amount for Warrant													\$9.64	\$0.00	\$0.00
Total Amount Per Vendor													\$9.64	\$0.00	\$0.00

PV - 200946	02/18/2020	0016512										\$18.60	\$0.00	\$0.00	
Description: PVC FOR AHS FIELD															
Total Amount for Warrant													\$18.60	\$0.00	\$0.00
Total Amount Per Vendor													\$18.60	\$0.00	\$0.00

4422 Escobedo, Yolanda

PV - 200929	02/11/2020	PER DIEM										\$160.00	\$0.00	\$0.00	
Description: AVID CONFERENCE G3/A3															
PV - 200955	01/29/2020	PER DIEM										\$18.00	\$0.00	\$0.00	
Description: KAGAN MADERA															
PV - 200963	01/06/2020	EXP REIM										\$120.75	\$0.00	\$0.00	
Description: 0100-0332-3-1110-21300-520000-001-00															
Total Amount for Warrant													\$51.71	\$0.00	\$0.00
Total Amount Per Vendor													\$51.71	\$0.00	\$0.00

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4422 Escobedo, Yolanda								
Description: MILEAGE G3A/1								
Total Amount for Warrant						\$298.75	\$0.00	\$0.00
Total Amount Per Vendor						\$298.75	\$0.00	\$0.00
5665 FUN and FUNCTION								
PO - 200997 02/19/2020 428292 0100-3010-0-1110-10000-430000-041-11								
Description: supplies for student intervention								
Total Amount for Warrant						\$97.80	\$86.55	\$6.27
Total Amount Per Vendor						\$97.80	\$86.55	\$6.27
4751 Gallery Cafe								
PO - 201057 02/06/2020 038 0100-0000-0-0000-27000-430000-043-13								
Description: ssc meeting								
Total Amount for Warrant						\$37.52	\$0.00	\$0.00
PO - 201057 02/11/2020 001 0100-0000-0-0000-27000-430000-043-13								
Description: LEADERSHIP LUNCH								
Total Amount for Warrant						\$33.23	\$0.00	\$0.00
PO - 201057 02/06/2020 038 0100-0000-0-0000-27000-430000-043-13								
Description: SSC MEETING								
Total Amount for Warrant						\$17.15	\$0.00	\$0.00
PO - 201057 02/05/2020 031 0100-0000-0-0000-27000-430000-043-13								
Description: SSC MEETING								
Total Amount for Warrant						\$37.52	\$0.00	\$0.00
Total Amount Per Vendor						\$125.42	\$0.00	\$0.00
561 GARY V. BURROWS INC.								
PV - 200937 02/13/2020 50321 0100-0333-0-0000-36000-430010-002-00								
Description: FUEL/DIESEL								
Total Amount for Warrant						\$2,108.89	\$0.00	\$0.00
Total Amount Per Vendor						\$2,108.89	\$0.00	\$0.00
5790 GONZALEZ DENISE								
PV - 200952 01/31/2020 PER DIEM 0100-4035-0-1110-10000-520000-041-00								
Description: GOOGLE SUMMIT								
Total Amount for Warrant						\$84.00	\$0.00	\$0.00
Total Amount Per Vendor						\$84.00	\$0.00	\$0.00

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2147 HOME DEPOT															
CM - 200044	01/28/2020	612008	0100-0332-2-3200-10000-430000-044-00									-237.81	\$0.00	\$0.00	\$0.00
Description: G2/A12															
PO - 200237	01/29/2020	9243985	0100-0332-2-3200-10000-430000-044-00	P								\$237.81	\$0.00	\$0.00	\$0.00
Description: SUPPLIES FOR ADULT ED G2/12															
PO - 200237	01/14/2020	4856428	0100-0332-2-3200-10000-430000-044-00	P								\$237.81	\$0.00	\$0.00	\$0.00
PO - 200237	01/15/2020	3454118	0100-0332-2-3200-10000-430000-044-00	P								\$227.96	\$0.00	\$0.00	\$0.00
PO - 200237	01/15/2020	3953276	0100-0332-2-3200-10000-430000-044-00	F								\$291.40	\$0.00	\$0.00	\$0.00
PO - 200809	01/14/2020	4510669	0100-0000-0-0000-72000-430000-001-00	F								\$760.15	\$0.00	\$0.00	\$0.00
Description: SUPPLIES FOR DISTRICT OFFICE															
PO - 200894	01/29/2020	9313164	0100-0000-0-0000-72000-430000-001-00	P								\$79.10	\$0.00	\$0.00	\$0.00
Description: SUPPLIES FOR BUSINESS OFFICE															
PO - 200894	01/29/2020	9253847	0100-0000-0-0000-72000-430000-001-00	P								\$25.75	\$0.00	\$0.00	\$0.00
PO - 200894	01/29/2020	9243813	0100-0000-0-0000-72000-430000-001-00	F								\$71.53	\$0.00	\$0.00	\$0.00
Total Amount for Warrant												\$1,743.70	\$0.00	\$0.00	
Total Amount Per Vendor												\$1,743.70	\$0.00	\$0.00	
5682 HORN, MICHELLE															
PV - 200958	01/15/2020	EXP REIM	0100-3010-0-1110-31400-520000-001-00									\$14.84	\$0.00	\$0.00	\$0.00
Description: MILEAGE															
Total Amount for Warrant												\$14.84	\$0.00	\$0.00	
Total Amount Per Vendor												\$14.84	\$0.00	\$0.00	
4831 International Agri-Center															
PO - 201053	01/27/2020	WORLD AG EXPO.	0100-9060-0-1132-10000-430000-043-00	F								\$650.00	\$0.00	\$0.00	\$0.00
Description: ADMISSION TICKETS AHS															
Total Amount for Warrant												\$650.00	\$0.00	\$0.00	
Total Amount Per Vendor												\$650.00	\$0.00	\$0.00	
5300 Jimenez, Estela															
PV - 200965	02/17/2020	EXP REIM	0100-3010-0-1110-10000-520000-045-15									\$43.34	\$0.00	\$0.00	\$0.00
Description: MTSS CONF UBER															
Total Amount for Warrant												\$43.34	\$0.00	\$0.00	

\* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandyi

For Payments Due By 2/28/2020

02/27/2020

3:59:48PM

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>772 KCOE</b>							
PO - 201056	02/04/2020	200678	0100-0000-0-0000-74000-580060-001-00	F	\$210.00	\$0.00	\$0.00
Description: LIVE SCAN FINGERPRINTING							
PO - 201058	11/07/2019	200306	0100-6512-0-5770-11100-580000-001-00	F	\$2,340.70	\$0.00	\$0.00
Description: OCCUPATIONAL THERAPY FOR STUDENTS							
PO - 201059	02/25/2020	200777	0100-6512-0-5770-11100-580000-001-00	F	\$35,271.60	\$0.00	\$0.00
Description: 1 ON 1 AIDE							
PO - 201060	11/14/2020	200362	0100-6512-0-5770-11100-580000-001-00	F	\$39,341.40	\$0.00	\$0.00
Description: 1 ON 1 AIDE SERVICES							
PO - 201072	02/06/2020	200720	0100-0332-1-0000-77000-580000-001-00	F	\$182,340.00	\$0.00	\$0.00
Description: WIFI INTERNET G1/A10?							
PV - 200953	01/08/2020	200485	0100-7220-0-3800-10000-580000-001-00		\$39,057.15	\$0.00	\$0.00
Description: LISA KEENEY 1 ST SEMESTER							
PV - 200954	01/08/2020	200486	0100-7220-0-3800-10000-580000-001-00		\$14,196.45	\$0.00	\$0.00
Description: VOCATIONAL PROGRAM SERVICES							
<b>Total Amount for Warrant</b>					<b>\$312,757.30</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>					<b>\$312,757.30</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5120 La Carreta</b>							
PO - 201052	02/19/2020	1012	0100-0000-0-1110-10000-520001-047-17	F	\$146.93	\$0.00	\$0.00
Description: INSTRUCTIONAL ROUNDS WORKING LUNCH							
PO - 201070	02/18/2020	1011	0100-0000-0-1110-10000-430000-045-15	F	\$91.16	\$0.00	\$0.00
Description: INSTRUCTIONAL ROUNDS							
<b>Total Amount for Warrant</b>					<b>\$238.09</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>					<b>\$238.09</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5319 LANGE PLUMBING SUPPLY INC</b>							
PV - 200968	02/18/2020	847747	0100-8150-0-0000-81100-430000-003-00		\$670.55	\$0.00	\$0.00
Description: vacuum breaker							
<b>Total Amount for Warrant</b>					<b>\$670.55</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>					<b>\$670.55</b>	<b>\$0.00</b>	<b>\$0.00</b>

834 LOZANO SMITH LLP

\* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandyi

For Payments Due By 2/28/2020

02/27/2020

3:59:48PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD--R--Y-GO--FN--OB--SI-MA	P/F	Amount	Use Tax Amount Taxable	Tax
834 LOZANO SMITH LLP							
PV - 200932	02/12/2020	000102	0100-0000-0-0000-71000-580000-001-00		\$560.50	\$0.00	\$0.00
Description: JANUARY SERVICES							
Total Amount for Warrant					\$560.50	\$0.00	\$0.00
Total Amount Per Vendor					\$560.50	\$0.00	\$0.00
5195 MENDEZ, ERICA							
PV - 200959	02/02/2020	EXP REIM	0100-7085-0-1110-31200-520000-001-00		\$51.62	\$0.00	\$0.00
Description: MILEAGE							
PV - 200960	02/03/2020	EXP REIM	0100-7085-0-1110-31200-520000-001-00		\$41.98	\$0.00	\$0.00
Description: MILEAGE							
Total Amount for Warrant					\$93.60	\$0.00	\$0.00
Total Amount Per Vendor					\$93.60	\$0.00	\$0.00
4560 Mid Valley Disposal							
* PV - 201080	01/15/2020	1758036	0100-8150-0-0000-81100-580000-003-00	F	\$365.00	\$0.00	\$0.00
Description: ROLL OFF DUMPSTERS							
* PV - 201080	01/31/2020	1772567	0100-8150-0-0000-81100-580000-003-00	F	\$390.78	\$0.00	\$0.00
Description: MILEAGE G1/A2							
Total Amount of Payment					\$755.78	\$0.00	\$0.00
Total Amount Per Vendor					\$755.78	\$0.00	\$0.00
5690 MYERS, CYRIL							
PV - 200964	01/13/2020	exp reim	0100-0332-1-1155-10000-520000-001-00		\$135.47	\$0.00	\$0.00
Description: MILEAGE G1/A2							
Total Amount for Warrant					\$135.47	\$0.00	\$0.00
Total Amount Per Vendor					\$135.47	\$0.00	\$0.00
2656 Office Depot							
PO - 200151	02/21/2020	CLOSE OUT	0100-0332-2-3200-10000-430000-044-00	F	\$0.00	\$0.00	\$0.00
Description: CLOSE PO							
PO - 200821	01/28/2020	434259951001	0100-0000-0-0000-82000-430000-042-12	P	\$7.55	\$0.00	\$0.00
Description: OFFICE SUPPLIES							
PO - 200821	01/27/2020	434259949001	0100-0000-0-0000-82000-430000-042-12	P	\$160.86	\$0.00	\$0.00
Description: OFFICE SUPPLIES							
PO - 200821	01/27/2020	434259948001	0100-0000-0-0000-82000-430000-042-12	P	\$75.06	\$0.00	\$0.00

\* = Credit Card Payment

Requested By: sandy1

For Payments Due By 2/28/2020

02/27/2020

3:59:48PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD-RE-Y-GO-FN-OB-SI-MA	P/F	Amount	Use Tax Amount Taxable	Tax
2656 Office Depot							
PO - 200821	01/28/2020	434259947001	0100-0000-0-0000-82000-430000-042-12	P	\$209.13	\$0.00	\$0.00
PO - 200821	01/28/2020	43422324001	0100-0000-0-0000-82000-430000-042-12	F	\$2,097.90	\$0.00	\$0.00
PO - 200822	01/25/2020	434136137001	0100-0003-0-1110-10000-430000-042-12	P	\$416.51	\$0.00	\$0.00
PO - 200822	01/28/2020	434137101001	0100-0003-0-1110-10000-430000-042-12	F	\$1,272.07	\$0.00	\$0.00
PO - 200822	01/25/2020	434136137001	0100-0000-0-0000-27000-430000-042-12	F	\$34.91	\$0.00	\$0.00
Description: OFFICE SUPPLIES							
PO - 200895	02/17/2020	437539063001	0100-3010-0-1110-10000-580000-042-12	F	\$147.37	\$0.00	\$0.00
Description: AWARD FOR MR. BARRERA							
PO - 200964	02/13/2020	44309902001	0100-0000-0-0000-72000-430000-001-00	F	\$23.21	\$0.00	\$0.00
PO - 200964	02/13/2020	44309902001	0100-0000-0-0000-82000-430000-002-00	F	\$99.04	\$0.00	\$0.00
Description: OFFICE SUPPLIES							
Total Amount for Warrant					\$4,543.61	\$0.00	\$0.00
Total Amount Per Vendor					\$4,543.61	\$0.00	\$0.00
5655 OJEDA, ELIZABETH							
PV - 200971	03/12/2020	PER DIEM	0100-4035-0-1110-10000-520000-001-00		\$92.00	\$0.00	\$0.00
Description: FRED JONES CONF							
Total Amount for Warrant					\$92.00	\$0.00	\$0.00
Total Amount Per Vendor					\$92.00	\$0.00	\$0.00
5123 O'Reilly Auto Parts							
PV - 200956	02/25/2020	3918-450499	0100-0000-0-0000-84001-430000-002-00		\$89.38	\$0.00	\$0.00
Description: TRANSPORTATION SUPPLIES							
Total Amount for Warrant					\$89.38	\$0.00	\$0.00
Total Amount Per Vendor					\$89.38	\$0.00	\$0.00
1001 PACIFIC GAS & ELECTRIC							
PV - 200931	02/16/2020	3813413299-2	0100-0000-0-0000-82000-550000-047-00		\$657.93	\$0.00	\$0.00
Description: UTILITIES							
Total Amount for Warrant					\$657.93	\$0.00	\$0.00
Total Amount Per Vendor					\$657.93	\$0.00	\$0.00
1068 PRODUCERS DAIRY							
Total Amount for Warrant					\$657.93	\$0.00	\$0.00
Total Amount Per Vendor					\$657.93	\$0.00	\$0.00

\* = Credit Card Payment

Requested By: sandy1

For Payments Due By 2/28/2020

02/27/2020

3:59:48PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/E	Amount	Use Tax Amount Taxable	Tax
<b>1068 PRODUCERS DAIRY</b>							
PO - 200559	02/21/2020	CLOSE OUT	1300-5310-0-0000-37000-470000-041-00	F	\$0.00	\$0.00	\$0.00
Description: CLOSE PO							
Total Amount for Warrant					\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$0.00	\$0.00	\$0.00
<b>4554 Rivera, Juan G.</b>							
PV - 200928	02/24/2020	PER DIEM	0100-4035-0-1110-10000-520000-001-00		\$94.00	\$0.00	\$0.00
Description: AERIES CONFERENCE							
Total Amount for Warrant					\$94.00	\$0.00	\$0.00
Total Amount Per Vendor					\$94.00	\$0.00	\$0.00
<b>2334 RODRIGUEZ, BLANCA</b>							
PV - 200936	02/17/2020	EXP REIM	0100-0332-3-1110-10000-520000-041-11		\$182.89	\$0.00	\$0.00
Description: MISS CONFERENCE							
PV - 200950	02/13/2020	EXP REIM	0100-3010-0-1110-24950-430000-041-11		\$35.69	\$0.00	\$0.00
Description: FAMILY ART NIGHT							
Total Amount for Warrant					\$218.58	\$0.00	\$0.00
Total Amount Per Vendor					\$218.58	\$0.00	\$0.00
<b>1185 SCHOOL NURSE SUPPLY INC.</b>							
* PO - 200798	01/21/2020	0775070-IN	0100-0000-0-0000-27000-430000-042-12	F	\$140.63	\$0.00	\$0.00
Description: NURSE SUPPLIES							
Total Amount of Payment					\$140.63	\$0.00	\$0.00
Total Amount Per Vendor					\$140.63	\$0.00	\$0.00
<b>2846 Secor, Desiree</b>							
PV - 200951	02/20/2020	PER DIEM	0100-4035-0-1110-10000-520000-041-11		\$33.00	\$0.00	\$0.00
Description: MATH FACT FLUENCY							
Total Amount for Warrant					\$33.00	\$0.00	\$0.00
Total Amount Per Vendor					\$33.00	\$0.00	\$0.00
<b>5275 Sherwin-Williams</b>							
PV - 200942	02/07/2020	4547-9	0100-8150-0-0000-81100-430000-003-00		\$379.67	\$0.00	\$0.00

\* = Credit Card Payment

Requested By: sandy1

For Payments Due By 2/28/2020

02/27/2020

3:59:48PM

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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5275 Sherwin-Williams  
Description: AHS PAINT

Total Amount for Warrant \$379.67 \$0.00 \$0.00  
Total Amount Per Vendor \$379.67 \$0.00 \$0.00

4443 SIGN WORKS

\* PV - 200969 01/22/2020 27126  
Description: camera signs  
0100-8150-0-0000-81100-430000-003-00

Total Amount of Payment \$700.71 \$0.00 \$0.00  
Total Amount Per Vendor \$700.71 \$0.00 \$0.00

4229 SIM-BBK

PO - 200471 11/30/2019 12928 2170-9010-0-0000-85000-620000-045-00  
Description: architect fees - RSMS STEM (final Pymt)  
PO - 200917 11/30/2019 12922 2170-9010-0-0000-85000-580000-041-00  
Description: architect fees - AES Modernization  
PO - 200917 01/31/2020 13070 2170-9010-0-0000-85000-580000-041-00  
Description: architect fees - AES modernization (75% complete)

Total Amount for Warrant \$18,520.06 \$0.00 \$0.00  
Total Amount Per Vendor \$18,520.06 \$0.00 \$0.00

1229 SLEDGE, LUCINDA

PV - 200975 01/29/2020 EXP REIM 0100-3010-0-1110-10000-430000-041-11  
Description: SUPPLIES FOR STUDENT INTERVENTION

Total Amount for Warrant \$96.30 \$0.00 \$0.00  
Total Amount Per Vendor \$96.30 \$0.00 \$0.00

4790 Snyder, Stephanie

PV - 200957 01/23/2020 EXP REIM 0100-4035-0-1110-21400-520000-001-00  
Description: MILEAGE

Total Amount for Warrant \$87.40 \$0.00 \$0.00  
Total Amount Per Vendor \$87.40 \$0.00 \$0.00

5021 Solorio, Perla

\* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

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For Payments Due By 2/28/2020

02/27/2020

3:59:48PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
5021 Solorio, Perla							
PV - 200966	02/18/2020	EXP REIM	0100-0000-0-1110-10000-430000-045-15		\$94.73	\$0.00	\$0.00
Description: SUPPLIES FOR MENTORSHIP							
Total Amount for Warrant					\$94.73	\$0.00	\$0.00
Total Amount Per Vendor					\$94.73	\$0.00	\$0.00
3369 Southwest School & Office							
PO - 200912	02/18/2020	PINV0685816	0100-0332-1-1110-10000-430000-043-13	F	\$5.14	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES GI/A7							
Total Amount for Warrant					\$5.14	\$0.00	\$0.00
Total Amount Per Vendor					\$5.14	\$0.00	\$0.00
3832 Sparkletts							
PO - 201069	02/22/2020	15110859 022220	1300-5310-0-0000-37000-470000-047-00	F	\$71.98	\$0.00	\$0.00
Description: WATER SERVICE							
PO - 201071	02/11/2020	10857057 021120	1300-5310-0-0000-37000-470000-041-00	F	\$120.28	\$0.00	\$0.00
Description: WATER SERVICE							
Total Amount for Warrant					\$192.26	\$0.00	\$0.00
Total Amount Per Vendor					\$192.26	\$0.00	\$0.00
5261 Stanley Convergent Security Solutions							
PO - 201078	01/29/2020	17209498	0100-0000-0-0000-82000-580000-041-00	F	\$1,035.00	\$0.00	\$0.00
Description: MONITORING CHARGES							
PO - 201078	01/29/2020	17223716	0100-0000-0-0000-82000-580000-042-00	F	\$801.00	\$0.00	\$0.00
PO - 201079	01/29/2020	17217509	0100-0000-0-0000-82000-580000-043-00	F	\$31.80	\$0.00	\$0.00
Description: MONITORING SERVICES							
Total Amount for Warrant					\$1,867.80	\$0.00	\$0.00
Total Amount Per Vendor					\$1,867.80	\$0.00	\$0.00
5550 Staples Business Credit							
PO - 200144	02/21/2020	CLOSE OUT	0100-0000-0-0000-27000-430000-047-17	F	\$0.00	\$0.00	\$0.00
Description: CLOSE PO							
PO - 200953	02/24/2020	7304862260-0-1	0100-0097-0-0000-76004-430000-001-00	P	\$167.10	\$0.00	\$0.00
Description: OFFICE SUPPLIES							

\* = Credit Card Payment

Requested By: sandyi

For Payments Due By 2/28/2020

02/27/2020

3:59:48PM

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>5550 Staples Business Credit</b>							
PO - 200953	02/24/2020	7304862260-0-2	0100-0097-0-0000-76004-430000-001-00	F	\$17.79	\$0.00	\$0.00
PO - 201000	02/20/2020	181688508-0-2	0100-3010-0-1110-10000-430000-041-11	F	\$180.60	\$0.00	\$0.00
Description: TONER							
Total Amount for Warrant					\$365.49	\$0.00	\$0.00
Total Amount Per Vendor					\$365.49	\$0.00	\$0.00
<b>5788 Tachi Palace Hotel &amp; Casino</b>							
PV - 200926	02/24/2020	CONFERENCE ROI	0100-0000-0-0000-87000-560000-001-00		\$500.00	\$0.00	\$0.00
Description: DEPOSIT FOR CONFERENCE ROOM							
Total Amount for Warrant					\$500.00	\$0.00	\$0.00
Total Amount Per Vendor					\$500.00	\$0.00	\$0.00
<b>4534 The Tech Museum of Innovation</b>							
PO - 200999	03/12/2020	1843008	0100-3010-0-1110-10000-580000-041-11	F	\$80.00	\$0.00	\$0.00
Description: ADMISSION GROUP FEE FOR AES 4TH GR TRIP							
PO - 201054	03/13/2020	1813180	0100-3010-0-1110-10000-430000-047-17	F	\$286.00	\$0.00	\$0.00
Description: 4TH GR TRIP TBS							
Total Amount for Warrant					\$366.00	\$0.00	\$0.00
Total Amount Per Vendor					\$366.00	\$0.00	\$0.00
<b>4056 U.S BANCORP EQUIPMENT FINANCE INC</b>							
PV - 200930	02/14/2020	407249382	0100-0000-0-0000-91000-743900-001-00		\$4,983.18	\$0.00	\$0.00
Description: COPIERS LEASE							
PV - 200930	02/14/2020	407249382	0100-0000-0-0000-91000-743800-001-00		\$316.48	\$0.00	\$0.00
PV - 200930	02/14/2020	407249382	0100-0000-0-0000-91000-580008-001-00		\$489.81	\$0.00	\$0.00
Total Amount for Warrant					\$5,789.47	\$0.00	\$0.00
Total Amount Per Vendor					\$5,789.47	\$0.00	\$0.00
<b>1404 WEST HILLS COLLEGE</b>							
PV - 200925	02/07/2020	2020-10307	0100-6010-0-1110-10000-510000-041-00		\$6,011.40	\$0.00	\$0.00
Description: ASP JANUARY 2020							
PV - 200925	02/07/2020	2020-10307	0100-6010-0-1110-10000-510000-042-00		\$5,053.39	\$0.00	\$0.00

*Voided*

\* = Credit Card Payment



45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

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For Payments Due By 2/28/2020

02/27/2020

3:59:48PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD--RE--Y-GO--FN--OB--SI--MA	P/Y	Amount	Use Tax Amount	Taxable	Tax
1404 WEST HILLS COLLEGE								
PV - 200925	02/07/2020	2020-10307	0100-6010-0-1110-10000-510000-047-00		\$5,888.46	\$0.00	\$0.00	\$0.00
Total Amount for Warrant					\$16,953.25	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$16,953.25	\$0.00	\$0.00	\$0.00
1407 WEST VALLEY SUPPLY								
PV - 200940	02/14/2020	344868	0100-8150-0-0000-81100-430000-003-00		\$362.76	\$0.00	\$0.00	\$0.00
Description: TOOLS FOR SHOP TRUCKS								
Total Amount for Warrant					\$362.76	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$362.76	\$0.00	\$0.00	\$0.00
4359 Wilkinson, Amy T								
PV - 200949	01/30/2020	PER DIEM	0100-6387-0-1110-10000-520000-043-00		\$72.00	\$0.00	\$0.00	\$0.00
Description: EDUCATOR'S WORKSHOP								
Total Amount for Warrant					\$72.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$72.00	\$0.00	\$0.00	\$0.00
4665 WonderValley Resort/River Way Outdoor Ed								
PO - 200550	02/19/2020	219206	0100-3010-0-1110-10000-580000-001-00	F	\$40,476.00	\$0.00	\$0.00	\$0.00
Description: 6TH GRADE CAMP								
Total Amount for Warrant					\$40,476.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$40,476.00	\$0.00	\$0.00	\$0.00
1885 WORTHINGTON DIRECT								
* PO - 200668	12/13/2019	INV348910REFE00	0100-0332-1-1110-10000-440000-045-15	F	\$1,640.46	\$0.00	\$0.00	\$0.00
Description: 2 VISIONARY MOVE MOBILE G1/A7								
Total Amount of Payment					\$1,640.46	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,640.46	\$0.00	\$0.00	\$0.00
5631 YANES, ELIZABETH								
PV - 200927	02/14/2020	PER DIEM	0100-0000-0-0000-77000-520000-001-00		\$94.00	\$0.00	\$0.00	\$0.00
Description: AERIES CONFERENCE								
Total Amount for Warrant					\$94.00	\$0.00	\$0.00	\$0.00

\* = Credit Card Payment

Requested By: sandyi

For Payments Due By 2/28/2020

02/27/2020

3:59:48PM

Comments =

Vendor No	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB---ST--NA	P/F	Amount	Use Tax Amount Taxable		
Total Amount Per Vendor							\$94.00	\$0.00	\$0.00
Total Number of Checks to print:							66	\$726,551.58	
Total Number of Credit Card Payments:							7	\$4,030.94	
Total Amount of all Payments									\$730,582.52
Total Transfer for Use Tax									\$86.55
									\$6.27

\* = Credit Card Payment