

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy1

For Payments Due By 2/7/2020

02/06/2020

4:09:03PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--NA	P/F	Amount	Use Tax Amount Taxable	Tax
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4120 ALVES, HEATHER

PV - 200838	02/13/2020	EXP REIM	0100-0332-2-1190-31400-520000-001-00		\$131.96	\$0.00	\$0.00
Description: MILEAGE G2/A1							
PV - 200838	02/13/2020	EXP REIM	0100-0332-2-1110-31400-430000-001-00		\$650.97	\$0.00	\$0.00
Description: NURSE SUPPLIES G2/A1							
PV - 200839	02/13/2020	PER DIEM	0100-0332-2-1190-31400-520000-001-00		\$416.80	\$0.00	\$0.00
Description: CA SCHOOL NURSE CONFERENCE G2/A1							
Total Amount for Warrant					\$1,199.73	\$0.00	\$0.00
Total Amount Per Vendor					\$1,199.73	\$0.00	\$0.00

4358 American Modular Systems Inc

PO - 200064	11/30/2019	APP# 9	2170-9010-0-0000-85000-620000-045-00	P	\$51,847.96	\$0.00	\$0.00
Description: PROGRESS BILLING							
Total Amount for Warrant					\$51,847.96	\$0.00	\$0.00
Total Amount Per Vendor					\$51,847.96	\$0.00	\$0.00

60 AMERT-PRIDE VALLEY UNIFORM

PO - 200950	01/28/2020	1502554728	0100-0000-0-0000-82000-580000-005-00	P	\$20.00	\$0.00	\$0.00
PO - 200950	01/28/2020	1502554728	0100-0000-0-0000-82000-580000-005-00	F	\$20.00	\$0.00	\$0.00
PO - 200950	01/28/2020	1502554734	0100-0000-0-0000-82000-580000-041-00	P	\$58.07	\$0.00	\$0.00
PO - 200950	01/07/2020	1502542652	0100-0000-0-0000-82000-580000-041-00	P	\$106.23	\$0.00	\$0.00
PO - 200950	01/23/2020	1502552257	0100-0000-0-0000-82000-580000-042-00	P	\$435.92	\$0.00	\$0.00
PO - 200950	01/30/2020	1502556289	0100-0000-0-0000-82000-580000-042-00	F	\$72.83	\$0.00	\$0.00
PO - 200950	01/25/2020	1502549988	0100-0000-0-0000-82000-580000-041-00	P	\$459.13	\$0.00	\$0.00
PO - 200950	01/28/2020	1502554738	0100-0000-0-0000-82000-580000-001-00	P	\$39.37	\$0.00	\$0.00

Description: UNIFORM SERVICE

PO - 200950	01/21/2020	1502549953	0100-0000-0-0000-82000-580000-001-00	P	\$41.46	\$0.00	\$0.00
PO - 200950	01/21/2020	1502550016	0100-0000-0-0000-82000-580000-001-00	P	\$39.37	\$0.00	\$0.00
PO - 200950	01/14/2020	1502546660	0100-0000-0-0000-82000-580000-001-00	P	\$39.37	\$0.00	\$0.00
PO - 200950	01/07/2020	1502542656	0100-0000-0-0000-82000-580000-001-00	F	\$39.37	\$0.00	\$0.00
PO - 200950	01/21/2020	1502549933	0100-0000-0-0000-82000-580000-002-00	P	\$95.14	\$0.00	\$0.00
PO - 200950	01/14/2020	1502546649	0100-0000-0-0000-82000-580000-002-00	P	\$87.95	\$0.00	\$0.00
PO - 200950	01/28/2020	1502554727	0100-0000-0-0000-82000-580000-002-00	P	\$87.95	\$0.00	\$0.00
PO - 200950	01/07/2020	152542645	0100-0000-0-0000-82000-580000-002-00	F	\$87.95	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyl

For Payments Due By 2/7/2020

02/06/2020

4:09:03PM

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 - 200950	01/21/2020	1502549938	0100-0000-0-0000-82000-580000-005-00								P	\$20.00	\$0.00	\$0.00
PO - 200950	01/28/2020	1502554728	0100-0000-0-0000-82000-580000-005-00								P	\$20.00	\$0.00	\$0.00
PO - 200950	01/14/2020	1502546656	0100-0000-0-0000-82000-580000-041-00								F	\$58.07	\$0.00	\$0.00
PO - 200950	01/02/2020	1502539936	0100-0000-0-0000-82000-580000-042-00								P	\$64.49	\$0.00	\$0.00
PO - 200950	01/09/2020	1502544169	0100-0000-0-0000-82000-580000-042-00								P	\$64.49	\$0.00	\$0.00
PO - 200950	01/16/2020	1502548188	0100-0000-0-0000-82000-580000-042-00								P	\$77.08	\$0.00	\$0.00
PO - 200950	01/28/2020	1502554736	0100-0000-0-0000-82000-580000-043-00								P	\$67.54	\$0.00	\$0.00
PO - 200950	01/14/2020	1502546658	0100-0000-0-0000-82000-580000-043-00								F	\$67.54	\$0.00	\$0.00
PO - 200950	01/14/2020	1502546654	0100-0000-0-0000-82000-580000-045-00								F	\$133.63	\$0.00	\$0.00
PO - 200950	01/28/2020	1502554729	0100-0000-0-0000-82000-580000-047-00								P	\$80.11	\$0.00	\$0.00
PO - 200950	01/07/2020	1502542647	0100-0000-0-0000-82000-580000-047-00								P	\$61.24	\$0.00	\$0.00
PO - 200950	01/14/2020	1502546651	0100-0000-0-0000-82000-580000-047-00								P	\$80.11	\$0.00	\$0.00
PO - 200950	01/21/2020	1502550004	0100-0000-0-0000-82000-580000-043-00								P	\$343.14	\$0.00	\$0.00
PO - 200950	01/07/2020	1502542654	0100-0000-0-0000-82000-580000-043-00								P	\$181.82	\$0.00	\$0.00
PO - 200950	01/21/2020	1502549972	0100-0000-0-0000-82000-580000-045-00								P	\$97.98	\$0.00	\$0.00
PO - 200950	01/28/2020	1502554732	0100-0000-0-0000-82000-580000-045-00								P	\$133.63	\$0.00	\$0.00
PO - 200950	01/07/2020	1502542650	0100-0000-0-0000-82000-580000-045-00								P	\$97.98	\$0.00	\$0.00
PO - 200950	01/21/2020	1502549945	0100-0000-0-0000-82000-580000-047-00								F	\$61.24	\$0.00	\$0.00
Total Amount For Warrant												\$3,440.20	\$0.00	\$0.00
Total Amount Per Vendor												\$3,440.20	\$0.00	\$0.00
111 AVENAL LUMBER AND HARDWARE														
PV - 200857	02/06/2020	123446	0100-8150-0-0000-81100-430000-003-00									\$34.93	\$0.00	\$0.00
Description: SUPPLIES FOR WALL REPAIRS AHS														
PV - 200859	12/03/2020	123450	0100-8150-0-0000-81100-430000-003-00									\$10.71	\$0.00	\$0.00
Description: GREEN HOUSE														
PV - 200862	01/30/2020	123330	0100-8150-0-0000-81100-430000-003-00									\$29.56	\$0.00	\$0.00
Description: AHS SOFTBALL														
Total Amount For Warrant												\$75.20	\$0.00	\$0.00
Total Amount Per Vendor												\$75.20	\$0.00	\$0.00
5766 Caldwell Flores Winters Inc														
PV - 200840	01/06/2020	1	3510-0000-0-0000-85000-620000-041-00									\$3,659.10	\$0.00	\$0.00
* = Credit Card Payment														

Requested By: sandy1
 Comments =
 For Payments Due By 2/7/2020
 02/06/2020 4:09:03PM

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--WA	P/F	Amount	Use Tax Amount Taxable	Tax
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5766 Caldwell Flores Winters Inc
 Description: KINDERGARTEN FACILITIES GRANT
 Total Amount for Warrant \$3,659.10
 Total Amount Per Vendor \$3,659.10 \$0.00 \$0.00

5503 California Dept of Tax and Fee Admin
 PO - 200931 12/31/2020 57-415231
 Description: DIESEL FUEL TAX
 Total Amount for Warrant \$24.86
 Total Amount Per Vendor \$24.86 \$0.00 \$0.00

5227 CALSTRS
 PV - 200845 02/04/2020 162774
 Description: 403 B'S
 Total Amount for Warrant \$190.00
 Total Amount Per Vendor \$190.00 \$0.00 \$0.00

5158 CLARK PEST CONTROL
 PV - 200847 01/31/2020 01098688
 Description: PEST CONTROL
 Total Amount for Warrant \$100.00
 Total Amount Per Vendor \$100.00 \$0.00 \$0.00

PV - 200848 01/31/2020 01076471
 Description: PEST CONTROL
 Total Amount for Warrant \$25.00
 Total Amount Per Vendor \$25.00 \$0.00 \$0.00

PV - 200848 01/31/2020 01076471
 Description: PEST CONTROL
 Total Amount for Warrant \$25.00
 Total Amount Per Vendor \$25.00 \$0.00 \$0.00

PV - 200849 01/31/2020 01077652
 Description: PEST CONTROL
 Total Amount for Warrant \$50.00
 Total Amount Per Vendor \$50.00 \$0.00 \$0.00

PV - 200849 01/31/2020 01077652
 Description: PEST CONTROL
 Total Amount for Warrant \$50.00
 Total Amount Per Vendor \$50.00 \$0.00 \$0.00

* = Credit Card Payment

45 Reef-Sunset Unified School District

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For Payments Due By 2/7/2020

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Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---MA	P/F	Amount	Use Tax Amount Taxable	Tax
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5158 CLARK PEST CONTROL

Total Amount for Warrant \$925.00 \$0.00 \$0.00

Total Amount Per Vendor \$925.00 \$0.00 \$0.00

5455 CUNHA, CHAD

PV - 200837	02/19/2020	EXP REIM	0100-4127-0-1110-10000-520000-001-00		\$101.00	\$0.00	\$0.00
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Description: CASH ANNUAL CONFERENCE

Total Amount for Warrant \$101.00 \$0.00 \$0.00

Total Amount Per Vendor \$101.00 \$0.00 \$0.00

4392 EdTech Team INC

* PO - 200891	12/12/2019	3603973	0100-4035-0-1110-10000-520000-041-11	P	\$349.00	\$0.00	\$0.00
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Description: GOOGLE SUMMIT

* PO - 200891	12/12/2019	5213AH	0100-4035-0-1110-10000-520000-041-11	P	\$349.00	\$0.00	\$0.00
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* PO - 200891	12/12/2019	5213AD	0100-4035-0-1110-10000-520000-041-11	F	\$698.00	\$0.00	\$0.00
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Total Amount of Payment \$1,396.00 \$0.00 \$0.00

Total Amount Per Vendor \$1,396.00 \$0.00 \$0.00

492 ERVINS

PV - 200854	01/29/2020	0016403	0100-8150-0-0000-81100-430000-003-00		\$11.79	\$0.00	\$0.00
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Description: MATERIALS FOR GROUNDS

PV - 200858	02/03/2020	0016432	0100-8150-0-0000-81100-430000-003-00		\$147.99	\$0.00	\$0.00
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Description: BASEBALL FIELD

PV - 200860	01/28/2020	0016400	0100-8150-0-0000-81100-430000-003-00		\$99.35	\$0.00	\$0.00
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Description: KCE GROUNDS

PV - 200861	02/03/2020	0016429	0100-8150-0-0000-81100-430000-003-00		\$5.77	\$0.00	\$0.00
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Description: AHS LOCKS

Total Amount for Warrant \$264.90 \$0.00 \$0.00

Total Amount Per Vendor \$264.90 \$0.00 \$0.00

5433 Fresno County Superintendent of Schools

PO - 200803	01/09/2020	124-179011	0100-4127-0-1110-10000-520000-001-00	P	\$250.00	\$0.00	\$0.00
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Description: AIE CASTRO FRISK TRAINING

PO - 200803	02/03/2020	124-179106	0100-4127-0-1110-10000-520000-001-00	P	\$250.00	\$0.00	\$0.00
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* = Credit Card Payment

Requested By: sandy1 For Payments Due By 2/7/2020 02/06/2020 4:09:03PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---NA	P/F	Amount	Use Tax Amount Taxable	Tax
5433 Fresno County Superintendent of Schools							
Description: PAUL LUNA CONFERENCE							
PO - 200803	02/03/2020	124-179011	0100-4127-0-1110-10000-520000-001-00	F	\$250.00	\$0.00	\$0.00
Description: KHAI KUYEN FRISK TRAINING							
Total Amount for Warrant					\$750.00	\$0.00	\$0.00
Total Amount Per Vendor					\$750.00	\$0.00	\$0.00
581 GOLD STAR FOODS INC							
PO - 200948	12/30/2020	3014190	1300-5310-0-0000-37000-470000-041-00	P	\$29.16	\$0.00	\$0.00
Description: CAFETERIA							
PO - 200948	12/30/2019	3013784	1300-5310-0-0000-37000-470000-041-00	F	\$97.20	\$0.00	\$0.00
PO - 200948	12/30/2019	3014190	1300-5310-0-0000-37000-470000-042-00	P	\$14.58	\$0.00	\$0.00
PO - 200948	12/30/2019	3013784	1300-5310-0-0000-37000-470000-042-00	F	\$48.60	\$0.00	\$0.00
PO - 200948	12/30/2019	3014190	1300-5310-0-0000-37000-470000-043-00	P	\$14.58	\$0.00	\$0.00
PO - 200948	12/30/2019	3013784	1300-5310-0-0000-37000-470000-043-00	F	\$48.60	\$0.00	\$0.00
PO - 200948	12/30/2019	3014190	1300-5310-0-0000-37000-470000-045-00	P	\$14.58	\$0.00	\$0.00
PO - 200948	12/30/2019	3013784	1300-5310-0-0000-37000-470000-045-00	F	\$48.60	\$0.00	\$0.00
PO - 200949	01/21/2020	3063220	1300-5310-0-0000-37000-470000-041-00	F	\$645.24	\$0.00	\$0.00
Description: CAFETERIA							
PO - 200949	01/21/2020	3063220	1300-5310-0-0000-37000-470000-042-00	F	\$322.62	\$0.00	\$0.00
PO - 200949	01/21/2020	3063220	1300-5310-0-0000-37000-470000-043-00	F	\$322.62	\$0.00	\$0.00
PO - 200949	01/21/2020	3063220	1300-5310-0-0000-37000-470000-045-00	F	\$322.62	\$0.00	\$0.00
Total Amount for Warrant					\$1,929.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,929.00	\$0.00	\$0.00
5748 Holiday Inn Ontario Airport							
PO - 200945	02/06/2020	ROOM RESERVATI	0100-0000-0-0000-77000-520000-001-00	F	\$566.33	\$0.00	\$0.00
Description: SPRING 2020 AERIESCON YANES							
Total Amount for Warrant					\$566.33	\$0.00	\$0.00
Total Amount Per Vendor					\$566.33	\$0.00	\$0.00
5764 JOHN YANEZ							
PV - 200835	02/18/2020	EXP REIM	0100-4127-0-1110-10000-520000-001-00		\$129.00	\$0.00	\$0.00
Description: CASH ANNUAL CONFERENCE							

* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

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02/06/2020

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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
5764 JOHN YANEZ							
Total Amount for Warrant					\$129.00	\$0.00	\$0.00
Total Amount Per Vendor					\$129.00	\$0.00	\$0.00
732 JORGENSEN CO							
* PV - 200864	01/29/2020	5857900	0100-8150-0-0000-81100-560000-003-00		\$515.00	\$0.00	\$0.00
Description: FIRE SPRINKLER SERVICE							
* PV - 200865	01/29/2020	5857924	0100-8150-0-0000-81100-560000-003-00		\$865.00	\$0.00	\$0.00
Description: FIRE SPRINKLER SERVICE AHS							
Total Amount of Payment					\$1,380.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,380.00	\$0.00	\$0.00
772 KCOE							
PO - 200929	01/23/2020	200648	0100-0000-0-0000-77000-580000-001-00	F	\$10,000.00	\$0.00	\$0.00
Description: INTERNET ACCESS							
PO - 200930	01/21/2020	200621	0100-0000-0-0000-77000-580000-001-00	F	\$29,486.78	\$0.00	\$0.00
Description: FMS SYSTEM							
Total Amount for Warrant					\$39,486.78	\$0.00	\$0.00
Total Amount Per Vendor					\$39,486.78	\$0.00	\$0.00
811 LAWRENCE TRACTOR							
PV - 200855	01/29/2020	396354	0100-8150-0-0000-81100-430000-003-00		\$59.00	\$0.00	\$0.00
Description: SUPPLIES FOR GROUNDS							
PV - 200856	01/29/2020	396355	0100-0000-0-0000-84001-430000-002-00		\$76.29	\$0.00	\$0.00
Description: PARTS FOR TRANSPORTATION							
PV - 200856	01/29/2020	396355	0100-0000-0-0000-84001-430000-002-00		\$33.94	\$0.00	\$0.00
Description: 396353							
Total Amount for Warrant					\$169.23	\$0.00	\$0.00
Total Amount Per Vendor					\$169.23	\$0.00	\$0.00
4590 Mid Town Sports Inc							
PO - 200621	01/30/2020	0000056133	0100-0332-4-1135-10000-430000-043-13	F	\$428.89	\$0.00	\$0.00
Description: MAT TAPE G1/A4							
Total Amount for Warrant					\$428.89	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandy1

For Payments Due By 2/7/2020

02/06/2020

4:09:03PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax	Taxable	Amount Tax
4560 Mid Valley Disposal								
* PO - 200928	12/31/2019	1754055	0100-8150-0-0000-81100-580000-003-00	F	\$385.01	\$0.00	\$0.00	\$0.00
Description: ROLL OFF DUMPSTER								
Total Amount of Payment					\$385.01	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$385.01	\$0.00	\$0.00	\$0.00
5704 Nguyen, Khai								
PV - 200836	02/19/2020	EXP REIM	0100-4127-0-1110-10000-520000-001-00		\$101.00	\$0.00	\$0.00	\$0.00
Description: CASH ANNUAL CONFERENCE								
Total Amount for Warrant					\$101.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$101.00	\$0.00	\$0.00	\$0.00
5123 O'Reilly Auto Parts								
PV - 200853	01/28/2020	4316-323708	0100-0000-0-0000-84001-430000-002-00		\$102.40	\$0.00	\$0.00	\$0.00
Description: parts for transportation								
PV - 200853	01/28/2020	4316-323708	0100-0000-0-0000-84001-430000-002-00		\$65.13	\$0.00	\$0.00	\$0.00
Description: 4316-323712								
PV - 200867	02/04/2020	4316-324292	0100-0000-0-0000-84001-430000-002-00		\$85.01	\$0.00	\$0.00	\$0.00
Description: PARTS FOR TRANSPORTATION								
PV - 200867	02/04/2020	4316-324292	0100-0000-0-0000-84001-430000-002-00		\$51.51	\$0.00	\$0.00	\$0.00
Description: 4316-324238								
Total Amount for Warrant					\$304.05	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$304.05	\$0.00	\$0.00	\$0.00
1001 PACIFIC GAS & ELECTRIC								
PV - 200843	01/29/2020	2105479683	0100-0000-0-0000-82000-550000-042-00		\$570.22	\$0.00	\$0.00	\$0.00
Description: UTILITIES								
PV - 200850	01/30/2020	5051702798-8	0100-0000-0-0000-82000-550000-043-00		\$25.46	\$0.00	\$0.00	\$0.00
Description: UTILITIES								
PV - 200851	01/30/2020	9666378663-8	0100-0000-0-0000-82000-550000-043-00		\$3,259.36	\$0.00	\$0.00	\$0.00
Description: UTILITIES								
PV - 200852	01/30/2020	5276415871-4	0100-0000-0-0000-82000-550000-043-00		\$1,389.40	\$0.00	\$0.00	\$0.00
Description: UTILITIES								

* = Credit Card Payment

Requested By: sandy1

For Payments Due By 2/7/2020

02/06/2020

4:09:03PM

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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1001 PACIFIC GAS & ELECTRIC

Total Amount for Warrant \$5,244.44
 Total Amount Per Vendor \$5,244.44

3099 PITNEY BOWES

PV - 200846 01/24/2020 1014861994 0100-0000-0-0000-72000-590030-001-00 \$793.08 \$0.00 \$0.00
 Description: POSTAGE INK
 Total Amount for Warrant \$793.08
 Total Amount Per Vendor \$793.08

2650 QUALITY POOL SERVICE

PV - 200841 01/31/2020 21814 0100-0000-0-8100-50000-560000-043-00 \$975.00 \$0.00 \$0.00
 Description: POOL SERVICE AHS
 PV - 200842 01/31/2020 21815 0100-0000-0-8100-50000-560000-042-00 \$695.00 \$0.00 \$0.00
 Description: POOL SERVICE KCES
 Total Amount for Warrant \$1,670.00
 Total Amount Per Vendor \$1,670.00

5208 Raymond Geddes & Company Inc

PO - 200864 01/24/2020 745026 0100-3010-0-1110-10000-430000-047-17 \$344.95 \$0.00 \$0.00
 Description: STUDENT INCENTIVES
 Total Amount for Warrant \$344.95
 Total Amount Per Vendor \$344.95

5275 Sherwin-Williams

PV - 200863 01/23/2020 5340-8 0100-8150-0-0000-81100-430000-003-00 \$416.73 \$0.00 \$0.00
 Description: PAINT FOR D.O.
 Total Amount for Warrant \$416.73
 Total Amount Per Vendor \$416.73

3369 Southwest School & Office

PO - 200848 01/28/2020 PINV0676948 0100-0332-0-1110-10000-430000-041-11 \$11.35 \$0.00 \$0.00
 Description: CLASSROOM SUPPLIES GI/A2
 Total Amount for Warrant \$11.35
 Total Amount Per Vendor \$11.35

* = Credit Card Payment

Requested By: sandyl For Payments Due By 2/7/2020 02/06/2020 4:09:03PM

Comments =

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

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Taxable	Use Tax Amount	Tax
3832 Sparkletts								
PO - 200946	02/01/2020	10522370	020120	F	\$10.00	\$0.00	\$0.00	\$0.00
Description: WATER SERVICE								
PO - 200947	01/11/2020	10857057	011120	F	\$60.94	\$0.00	\$0.00	\$0.00
Description: WATER SERVICE								
Total Amount for Warrant					\$70.94	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$70.94	\$0.00	\$0.00	\$0.00

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Taxable	Use Tax Amount	Tax
3000 Teacher Direct								
* PO - 200867	01/29/2020	INV/2020/1708/59		F	\$58.44	\$58.44	\$4.24	\$4.24
Description: BLOCK SET								
Total Amount of Payment					\$58.44	\$58.44	\$4.24	\$4.24
Total Amount Per Vendor					\$58.44	\$58.44	\$4.24	\$4.24

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Taxable	Use Tax Amount	Tax
4105 The Home Depot Pro Institutional								
* PO - 200295	01/31/2020	766430		P	\$9,225.59	\$0.00	\$0.00	\$0.00
Description: WAREHOUSE SUPPLIES								
Total Amount of Payment					\$9,225.59	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$9,225.59	\$0.00	\$0.00	\$0.00

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Taxable	Use Tax Amount	Tax
4444 Todd Companies Inc								
PO - 200434	11/06/2019	19106		F	\$19,750.00	\$0.00	\$0.00	\$0.00
Description: AHS MAIN BUILDING LINE REPLACEMENT								
Total Amount for Warrant					\$19,750.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$19,750.00	\$0.00	\$0.00	\$0.00

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Taxable	Use Tax Amount	Tax
3040 United Refrigeration, Inc								
PV - 200866	12/02/2019	7137915-00			\$922.25	\$0.00	\$0.00	\$0.00
Description: A/C PARTS								
Total Amount for Warrant					\$922.25	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$922.25	\$0.00	\$0.00	\$0.00

* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy1

For Payments Due By 2/7/2020

02/06/2020

4:09:03PM

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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3713 Vega, Alfredo														
PV - 200868	09/11/2019	EXP REIM	0100-4035-0-1110-10000-520000-045-00									\$31.90	\$0.00	\$0.00

Description: PIC MILEAGE

Total Amount for Warrant \$31.90 \$0.00 \$0.00
 Total Amount Per Vendor \$31.90 \$0.00 \$0.00

5321 VERIZON														
PV - 200844	12/31/2020	9847338598	0100-0000-0-0000-77000-590010-001-00									\$134.76	\$0.00	\$0.00
PV - 200844	12/31/2020	9847338598	0100-8150-0-0000-81100-590010-003-00									\$208.14	\$0.00	\$0.00
PV - 200844	12/31/2020	9847338598	0100-0000-0-0000-82000-590010-005-00									\$34.69	\$0.00	\$0.00
PV - 200844	12/31/2020	9847338598	0100-6010-0-0000-82000-590010-001-00									\$104.07	\$0.00	\$0.00
PV - 200844	12/31/2020	9847338598	0100-0333-0-0000-36000-590010-002-00									\$155.37	\$0.00	\$0.00
PV - 200844	12/31/2020	9847338598	0100-0000-0-0000-82000-590010-001-00									\$104.07	\$0.00	\$0.00

Total Amount for Warrant \$741.10 \$0.00 \$0.00
 Total Amount Per Vendor \$741.10 \$0.00 \$0.00

Total Number of Checks to print: 30 \$135,588.97
 Total Number of Credit Card Payments: 5 \$12,445.04

Total Amount of all Payments \$148,034.01
 Use Tax Taxable Amount \$58.44 Tax Amount \$4.24
 Total Transfer for Use Tax