

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandyi

For Payments Due By 1/24/2020

01/23/2020

3:58:36PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
4225 AMERICAN STEAMWAY INC							
PO - 200871	01/09/2020	360759	0100-8150-0-0000-81100-430000-043-13	F	\$849.04	\$0.00	\$0.00
Description: BATTERY FOR MACHINE							
Total Amount for Warrant					\$849.04	\$0.00	\$0.00
Total Amount Per Vendor					\$849.04	\$0.00	\$0.00
4384 AT&T							
PV - 200784	01/10/2020	93691001514	0100-0000-0-0000-82000-590010-001-00		\$1,476.70	\$0.00	\$0.00
Description: LANDLINES							
PV - 200784	01/10/2020	93691001514	0100-0000-0-0000-82000-590010-001-00		\$82.22	\$0.00	\$0.00
Description: 9391002748							
PV - 200784	01/10/2020	93691001514	0100-0000-0-0000-82000-590010-001-00		\$48.63	\$0.00	\$0.00
Description: 9391002744							
PV - 200784	01/10/2020	93691001514	0100-0000-0-0000-82000-590010-001-00		\$43.52	\$0.00	\$0.00
Description: 9391002750							
PV - 200784	01/10/2020	93691001514	0100-0000-0-0000-82000-590010-001-00		\$39.44	\$0.00	\$0.00
Description: 9391002753							
PV - 200784	01/10/2020	93691001514	0100-0000-0-0000-82000-590010-001-00		\$39.45	\$0.00	\$0.00
Description: 9391002741							
PV - 200784	01/10/2020	93691001514	0100-0000-0-0000-82000-590010-001-00		\$42.76	\$0.00	\$0.00
Description: 9391002751							
PV - 200784	01/10/2020	93691001514	0100-0000-0-0000-82000-590010-001-00		\$39.57	\$0.00	\$0.00
Description: 9391002742							
Total Amount for Warrant					\$1,812.29	\$0.00	\$0.00
Total Amount Per Vendor					\$1,812.29	\$0.00	\$0.00
3794 Automobile Tech Service							
PV - 200796	01/21/2020	E209814	0100-0333-0-0000-36000-560000-002-00		\$1,471.52	\$0.00	\$0.00
Description: SERVICED TIMING							
Total Amount for Warrant					\$1,471.52	\$0.00	\$0.00
Total Amount Per Vendor					\$1,471.52	\$0.00	\$0.00
4411 AVENAL HIGH SCHOOL - PETTY CASH							
PO - 200859	01/22/2020	REPLENISH PETTY	0100-0000-0-0000-27000-430000-043-13	F	\$135.12	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandy1 For Payments Due By 1/24/2020 01/23/2020 3:58:36PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount	Taxable	Tax
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4411 AVENAL HIGH SCHOOL - PETTY CASH
Description: CAREER DAY BREAKFAST FOR PRESENTERS

Total Amount for Warrant					\$135.12	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$135.12	\$0.00	\$0.00	\$0.00

111 AVENAL LUMBER AND HARDWARE
PV - 200794 01/15/2020 122877 0100-8150-0-0000-81100-430000-003-00 \$19.61 \$0.00 \$0.00
Description: MATERIALS FOR DRAIN

Total Amount for Warrant					\$19.61	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$19.61	\$0.00	\$0.00	\$0.00

2476 Avenal Regional Landfill
* PO - 200878 12/31/2019 7322 0100-0000-0-0000-82001-580000-005-00 F \$126.90 \$0.00 \$0.00
Description: GREEN WASTE

Total Amount of Payment					\$126.90	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$126.90	\$0.00	\$0.00	\$0.00

113 AVENAL, CITY OF
PV - 200780 12/01/2019 200003497-1 0100-0000-0-0000-82000-550000-041-00 \$2,527.40 \$0.00 \$0.00
Description: UTILITIES

Total Amount for Warrant					\$10,036.51	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$10,036.51	\$0.00	\$0.00	\$0.00

158 BILLINGSLEY TIRE SERVICE INC
* PV - 200788 01/15/2020 241512 0100-00333-0-0000-36000-560000-002-00 \$84.76 \$0.00 \$0.00
Description: BALANCED TIRES

Total Amount of Payment					\$84.76	\$0.00	\$0.00	\$0.00
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* = Credit Card Payment

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Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/R	Amount	Use Tax Amount Taxable	Tax
4349 Chicks Frame & Wheel Services Inc							
* PV - 200779	01/16/2020	42817	0100-0000-0-0000-84001-560000-002-00		\$127.95	\$0.00	\$0.00
Description: FRONT ALIGNMENT							
Total Amount of Payment					\$127.95	\$0.00	\$0.00
Total Amount Per Vendor					\$127.95	\$0.00	\$0.00
5649 Core Business Interiors							
PV - 200252	11/15/2020	23759	0100-1100-0-1110-10000-440000-045-00	F	\$17,210.03	\$0.00	\$0.00
Description: FURNITURE FOR RSMS							
PV - 200252	11/15/2019	23759	0100-1100-0-1110-10000-580000-045-00	F	\$3,342.15	\$0.00	\$0.00
Total Amount for Warrant					\$20,552.18	\$0.00	\$0.00
Total Amount Per Vendor					\$20,552.18	\$0.00	\$0.00
4882 DEEVER, RYAN							
PV - 200777	11/21/2020	EXP REIM	0100-3550-0-1110-10000-520000-043-13		\$224.87	\$0.00	\$0.00
Description: CATA CONF							
Total Amount for Warrant					\$224.87	\$0.00	\$0.00
Total Amount Per Vendor					\$224.87	\$0.00	\$0.00
4392 EdTech Team INC							
* PV - 200836	12/12/2019	3603973	0100-4035-0-1110-10000-520000-001-00	F	\$349.00	\$0.00	\$0.00
Description: EDTECHTEAM GOOGLE SUMMIT							
Total Amount of Payment					\$349.00	\$0.00	\$0.00
Total Amount Per Vendor					\$349.00	\$0.00	\$0.00
5752 Eide Bailly LLP							
PO - 200879	11/08/2019	E100889409	0100-0000-0-0000-73000-580000-001-00	F	\$15,348.00	\$0.00	\$0.00
Description: 2018-2019 FINAL AUDIT							
Total Amount for Warrant					\$15,348.00	\$0.00	\$0.00
Total Amount Per Vendor					\$15,348.00	\$0.00	\$0.00

487 EMPLOYMENT DEVELOPMENT DEPT.

* = Credit Card Payment

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Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
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487 EMPLOYMENT DEVELOPMENT DEPT.							
PV - 200786	01/31/2020	942-3715-3	0100-0000-0-0000-000000-951500-000-00		\$2,540.11	\$0.00	\$0.00
Description: SUI 4TH QTR							
PV - 200786	01/31/2020	942-3715-3	1100-0000-0-0000-000000-951500-000-00		\$39.01	\$0.00	\$0.00
PV - 200786	01/31/2020	942-3715-3	1300-0000-0-0000-000000-951500-000-00		\$104.50	\$0.00	\$0.00
Total Amount for Warrant					\$2,683.62	\$0.00	\$0.00
Total Amount Per Vendor					\$2,683.62	\$0.00	\$0.00

4751 Gallery Cafe							
PO - 200872	01/13/2020	010 AVENAL HIGH	0100-0000-0-0000-27000-430000-043-13	F	\$42.87	\$0.00	\$0.00
Description: LUNCH FOR DEPT MEETING							
Total Amount for Warrant					\$42.87	\$0.00	\$0.00
Total Amount Per Vendor					\$42.87	\$0.00	\$0.00

581 GOLD STAR FOODS INC							
PO - 200889	01/16/2020	3056484	1300-5310-0-0000-37000-470000-041-00	F	\$450.68	\$0.00	\$0.00
Description: CAFETERIA							
PO - 200889	01/16/2020	3056484	1300-5310-0-0000-37000-470000-042-00	F	\$225.34	\$0.00	\$0.00
PO - 200889	01/16/2020	3056484	1300-5310-0-0000-37000-470000-043-00	F	\$225.34	\$0.00	\$0.00
PO - 200889	01/16/2020	3056484	1300-5310-0-0000-37000-470000-045-00	F	\$225.34	\$0.00	\$0.00
Total Amount for Warrant					\$1,126.70	\$0.00	\$0.00
Total Amount Per Vendor					\$1,126.70	\$0.00	\$0.00

5036 GONZALEZ, ENE DELIA							
PV - 200793	03/01/2019	CALPERS REFUND	0100-0000-0-0000-000000-952500-000-00		\$10.32	\$0.00	\$0.00
Description: EXCESS PERS CONTRIBUTION							
Total Amount for Warrant					\$10.32	\$0.00	\$0.00
Total Amount Per Vendor					\$10.32	\$0.00	\$0.00

5658 GREEN, MIKAYLA							
PV - 200797	01/03/2020	EXP REIM	0100-0000-0-1110-10000-430000-047-17		\$21.48	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							
PV - 200797	01/03/2020	EXP REIM	0100-3010-0-1110-10000-430000-047-17		\$78.01	\$0.00	\$0.00
Total Amount for Warrant					\$99.49	\$0.00	\$0.00

* = Credit Card Payment

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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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5670 Hanford West High School

Total Amount Per Vendor \$99.49 \$0.00 \$0.00

PO - 200391	01/21/2020	201965	0100-3550-0-1110-10000-430000-043-13	F	\$4,200.00	\$0.00	\$0.00
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Description: CABINETS AND TABLES

Total Amount for Warrant \$4,200.00 \$0.00 \$0.00

Total Amount Per Vendor \$4,200.00 \$0.00 \$0.00

2147 HOME DEPOT

PO - 200883	12/16/2002	3452321	0100-0000-0-0000-72000-430000-001-00	F	\$257.39	\$0.00	\$0.00
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Description: SUPPLIES FOR NEW MODULAR

PO - 200883	12/16/2019	3901386	0100-0000-0-0000-72000-430000-001-00	F	\$19.24	\$0.00	\$0.00
PO - 200883	12/18/2019	1764706	0100-0000-0-0000-72000-430000-001-00	F	\$93.61	\$0.00	\$0.00

Total Amount for Warrant \$370.24 \$0.00 \$0.00

Total Amount Per Vendor \$370.24 \$0.00 \$0.00

5682 HORN, MICHELLE

PV - 200798	12/11/2019	EXP REIM	0100-0332-2-1190-31400-520000-001-00		\$3.65	\$0.00	\$0.00
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Description: MILEAGE G2/A1

PV - 200798	12/11/2019	EXP REIM	0100-0332-2-1190-31400-520000-001-00		\$6.21	\$0.00	\$0.00
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Total Amount for Warrant \$9.86 \$0.00 \$0.00

Total Amount Per Vendor \$9.86 \$0.00 \$0.00

5359 Hyatt Regency Orange County

PO - 200861	02/13/2020	45873433	0100-0332-2-1190-31400-520000-001-00	F	\$699.82	\$0.00	\$0.00
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Description: CSNO CONF H ALVES G2/A1

Total Amount for Warrant \$699.82 \$0.00 \$0.00

Total Amount Per Vendor \$699.82 \$0.00 \$0.00

3818 John's Incredible Pizza Co.

PO - 200885	01/21/2020	00030992020010750	0100-0000-0-0000-27000-430000-042-12	F	\$452.34	\$0.00	\$0.00
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Total Amount for Warrant \$452.34 \$0.00 \$0.00

Total Amount Per Vendor \$452.34 \$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

772 KOOE															
PV - 200778			01/13/2020	200549											
Description: LOZANO SMITH CONSORTIUM															
Total Amount for Warrant													\$687.51	\$0.00	\$0.00
Total Amount Per Vendor													\$687.51	\$0.00	\$0.00

3490 KETTLEMAN CITY ELEMENTARY - PETTY CASH															
PO - 200870			01/22/2020	PETTY CASH											
Description: COFFEE FOR ACHIEVE 300 SMARTY-ANTS															
PO - 200884			01/16/2020	REPLENISH PETTY											
Description: BREAKFAST FOR ELAC MEETING															
Total Amount for Warrant													\$97.93	\$0.00	\$0.00
Total Amount Per Vendor													\$97.93	\$0.00	\$0.00

4623 Kings County Sheriff's Office															
PO - 200877			12/31/2019	SCHOOL RESOUR											
Description: SHARED COST FOR SRO G2/A8															
Total Amount for Warrant													\$4,521.84	\$0.00	\$0.00
Total Amount Per Vendor													\$4,521.84	\$0.00	\$0.00

3689 Kohms, Carl															
PV - 200790			12/10/2019	EXP REIM											
Description: G1/A7 CA STEAM CONF															
Total Amount for Warrant													\$55.16	\$0.00	\$0.00
Total Amount Per Vendor													\$55.16	\$0.00	\$0.00

5120 Ia Carreta															
PO - 200752			10/28/2019	1010											
Description: LUNCH FOR INSTRUCTIONAL ROUNDS G1/A7															
PO - 200886			01/23/2020	1012											
Description: 0100-0000-0-0000-72000-430000-001-00															
Total Amount for Warrant													\$246.68	\$0.00	\$0.00
Total Amount Per Vendor													\$246.68	\$0.00	\$0.00

5756 LAWRENCE ENGINEERING GROUP														
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* = Credit Card Payment

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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
5756 LAWRENCE ENGINEERING GROUP							
PO - 200876	11/30/2019	12052	0100-0003-0-0000-81100-650000-043-00	F	\$5,880.00	\$0.00	\$0.00
Description: GAS LINE REPAIR							
Total Amount for Warrant					\$5,880.00	\$0.00	\$0.00
Total Amount Per Vendor					\$5,880.00	\$0.00	\$0.00
4560 Mid Valley Disposal							
PO - 200873	12/15/2019	1723788	0100-8150-0-0000-81100-580000-003-00	F	\$365.00	\$0.00	\$0.00
Description: ROLL OFF BTNS							
Total Amount of Payment					\$365.00	\$0.00	\$0.00
Total Amount Per Vendor					\$365.00	\$0.00	\$0.00
2656 Office Depot							
CM - 200037	01/07/2020	425689690001	0100-0000-0-0000-74000-430000-001-00		-111.14	\$0.00	\$0.00
PO - 200692	12/31/2019	414571979001	0100-0000-0-0000-74000-430000-001-00	P	\$265.11	\$0.00	\$0.00
Description: OFFICE SUPPLIES							
PO - 200692	01/08/2020	414571979002	0100-0000-0-0000-74000-430000-001-00	F	\$339.84	\$0.00	\$0.00
PO - 200701	12/22/2019	417836936001	1300-5310-0-0000-37000-430000-042-00	P	\$110.01	\$0.00	\$0.00
Description: cafeteria supplies							
PO - 200701	12/18/2020	417837504001	1300-5310-0-0000-37000-430000-042-00	F	\$376.46	\$0.00	\$0.00
PO - 200737	12/18/2020	417843372001	1300-5310-0-0000-37000-430000-043-00	P	\$38.59	\$0.00	\$0.00
Description: cafeteria supplies							
PO - 200737	12/22/2019	417842397001	1300-5310-0-0000-37000-430000-043-00	F	\$146.68	\$0.00	\$0.00
Total Amount for Warrant					\$1,265.55	\$0.00	\$0.00
Total Amount Per Vendor					\$1,265.55	\$0.00	\$0.00
5123 O'Reilly Auto Parts							
PV - 200787	01/15/2020	4316-322801	0100-0000-0-0000-84001-430000-002-00		\$110.50	\$0.00	\$0.00
Description: SUPPLIES FOR TRANSPORTATION							
Total Amount for Warrant					\$110.50	\$0.00	\$0.00
Total Amount Per Vendor					\$110.50	\$0.00	\$0.00
1001 PACIFIC GAS & ELECTRIC							
PV - 200782	01/15/2020	5709564626-1	0100-0000-0-0000-82000-550000-047-00		\$5,002.20	\$0.00	\$0.00

* = Credit Card Payment

45 Reef-Sunset Unified School District

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Requested By: sandyl

For Payments Due By 1/24/2020

01/23/2020

3:58:36PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y---GO---FN---OB---SI---MA	P/F	Amount	Use Tax Amount	Taxable	Tax
1001 PACIFIC GAS & ELECTRIC								
Description: UTILITIES								
PV - 200783	01/16/2020	3813413299-2	0100-0000-0-0000-82000-550000-047-00		\$689.69	\$0.00	\$0.00	\$0.00
Description: UTILITIES								
				Total Amount for Warrant	\$5,691.89	\$0.00	\$0.00	\$0.00
				Total Amount Per Vendor	\$5,691.89	\$0.00	\$0.00	\$0.00
3099 PITNEY BOWES								
PV - 200781	02/14/2020	3103679622	0100-0000-0-0000-72000-590030-001-00		\$793.70	\$0.00	\$0.00	\$0.00
Description: POSTAGE METER								
				Total Amount for Warrant	\$793.70	\$0.00	\$0.00	\$0.00
				Total Amount Per Vendor	\$793.70	\$0.00	\$0.00	\$0.00
2924 SAFETY MANAGEMENT SYSTEMS								
PO - 200881	12/10/2019	3098	0100-0333-0-0000-36000-580000-002-00	F	\$175.00	\$0.00	\$0.00	\$0.00
Description: CONSORTIUM 2020								
				Total Amount for Warrant	\$175.00	\$0.00	\$0.00	\$0.00
				Total Amount Per Vendor	\$175.00	\$0.00	\$0.00	\$0.00
3369 Southwest School & Office								
PO - 200494	01/25/2020	PINNV0646610	0100-0332-2-1110-10000-440010-047-17	P	\$9,311.45	\$0.00	\$0.00	\$0.00
Description: CLASSROOM FURNITURE G2/A9								
PO - 200494	11/14/2020	PINNV0653325	0100-0332-2-1110-10000-440010-047-17	F	\$1,090.00	\$0.00	\$0.00	\$0.00
				Total Amount for Warrant	\$10,401.45	\$0.00	\$0.00	\$0.00
				Total Amount Per Vendor	\$10,401.45	\$0.00	\$0.00	\$0.00
3832 Sparkletts								
PO - 200887	01/16/2020	140857379 011620	1300-5310-0-0000-37000-470000-047-00	F	\$84.56	\$0.00	\$0.00	\$0.00
Description: cafeteria								
PO - 200888	01/16/2020	10857258 011620	1300-5310-0-0000-37000-470000-045-00	F	\$18.33	\$0.00	\$0.00	\$0.00
Description: CAFETERIA								
				Total Amount for Warrant	\$102.89	\$0.00	\$0.00	\$0.00
				Total Amount Per Vendor	\$102.89	\$0.00	\$0.00	\$0.00

* = Credit Card Payment

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Comments =

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

4305 SPINITAR

* PO - 200754 01/06/2020 386224 0100-0000-0-0000-27000-430000-041-11 F \$224.39 \$0.00 \$0.00

Description: CUTOFF MAKER STANDARD

Total Amount of Payment \$224.39 \$0.00 \$0.00

Total Amount Per Vendor \$224.39 \$0.00 \$0.00

5261 Stanley Convergent Security Solutions

PO - 200880 01/02/2020 17139900 0100-0000-0-0000-82000-580000-043-00 F \$31.80 \$0.00 \$0.00

Description: MONITORING SERVICE

Total Amount for Warrant \$31.80 \$0.00 \$0.00

Total Amount Per Vendor \$31.80 \$0.00 \$0.00

5550 Staples Business Credit

PO - 200890 09/03/2019 7223929539-0-1 0100-3010-0-1110-10000-430000-041-11 F \$98.86 \$0.00 \$0.00

Description: ROLLING CART

Total Amount for Warrant \$98.86 \$0.00 \$0.00

Total Amount Per Vendor \$98.86 \$0.00 \$0.00

2715 THOMSON WEST

* PO - 200789 01/04/2020 841667044 0100-0000-0-0000-71000-430000-001-00 \$92.24 \$0.00 \$0.00

Description: ED CODE BOOKS

Total Amount of Payment \$92.24 \$0.00 \$0.00

Total Amount Per Vendor \$92.24 \$0.00 \$0.00

* PO - 200791 12/05/2019 841705178 0100-0000-0-0000-72000-530000-001-00 \$425.78 \$0.00 \$0.00

Description: SUBSCRIPTION

Total Amount of Payment \$425.78 \$0.00 \$0.00

Total Amount Per Vendor \$518.02 \$0.00 \$0.00

5758 Trujillo Bojorquez, Daisy

PV - 200795 03/01/2019 CALPERS REFUND 0100-0000-0-0000-952500-000-00 \$32.66 \$0.00 \$0.00

Description: EXCESS PERS

Total Amount for Warrant \$32.66 \$0.00 \$0.00

Total Amount Per Vendor \$32.66 \$0.00 \$0.00

4705 Urban Futures Inc dba Isom Advisors

* = Credit Card Payment

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 Comments =
 For Payments Due By 1/24/2020
 01/23/2020 3:58:36PM

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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4705 Urban Futures Inc dba Isom Advisors							
PO - 200875	04/12/2019	CD2018-142	0100-0000-0-0000-730000-580000-001-00	F	\$3,400.00	\$0.00	\$0.00
Description: ANNUAL REPORT PREP							
Total Amount for Warrant					\$3,400.00	\$0.00	\$0.00
Total Amount Per Vendor					\$3,400.00	\$0.00	\$0.00

1404 WEST HILLS COLLEGE							
PO - 200882	01/13/2020	2020-10217	0100-6010-0-1110-10000-510000-041-00	F	\$8,454.22	\$0.00	\$0.00
Description: ASP PROGRAM							
PO - 200882	01/13/2020	2020-10217	0100-6010-0-1110-10000-510000-042-00	F	\$7,135.85	\$0.00	\$0.00
PO - 200882	01/13/2020	2020-10217	0100-6010-0-1110-10000-510000-047-00	F	\$8,988.96	\$0.00	\$0.00
Total Amount for Warrant					\$24,579.03	\$0.00	\$0.00
Total Amount Per Vendor					\$24,579.03	\$0.00	\$0.00

5325 Western Alliance Bank - Loan Pymts							
PO - 200874	01/03/2020	04500148657-48657	0100-0000-0-0000-91000-743900-001-00	F	\$23,127.00	\$0.00	\$0.00
Description: QZAB INTEREST PAYMENT							
Total Amount for Warrant					\$23,127.00	\$0.00	\$0.00
Total Amount Per Vendor					\$23,127.00	\$0.00	\$0.00

3500 WIZIX TECHNOLOGY GROUP INC							
PO - 200792	01/10/2020	142204	0100-0000-0-0000-74000-560005-001-00		\$10.06	\$0.00	\$0.00
Description: COPIERS MAINT 142206							
PO - 200792	01/10/2020	142204	0100-0000-0-0000-21300-560005-001-00		\$60.29	\$0.00	\$0.00
Description: 142590							
PO - 200792	01/10/2020	142204	0100-0000-0-0000-71500-560005-001-00		\$7.63	\$0.00	\$0.00
Description: 142207							
PO - 200792	01/10/2020	142204	0100-0000-0-0000-72000-560005-001-00		\$19.45	\$0.00	\$0.00
Description: 142205							
PO - 200792	01/10/2020	142204	0100-3010-0-1110-10000-560005-041-11		\$55.08	\$0.00	\$0.00
Description: 142208							
PO - 200792	01/10/2020	142204	0100-3010-0-1110-10000-560005-041-11		\$47.44	\$0.00	\$0.00
Description: 142209							
PO - 200792	01/10/2020	142204	0100-3010-0-0000-27000-560005-041-11		\$5.52	\$0.00	\$0.00

* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandyi

For Payments Due By 1/24/2020

01/23/2020

3:58:36PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
3500 WIZIX TECHNOLOGY GROUP INC							
	Description: 142210						
* PV - 200792	01/10/2020	142204	0100-3010-0-0000-27000-560005-041-11		\$32.84	\$0.00	\$0.00
	Description: 142312						
* PV - 200792	01/10/2020	142204	0100-3010-0-1110-10000-560005-042-12		\$83.42	\$0.00	\$0.00
	Description: 142219						
* PV - 200792	01/10/2020	142204	0100-3010-0-0000-27000-560005-042-12		\$8.01	\$0.00	\$0.00
	Description: 142218						
* PV - 200792	01/10/2020	142204	0100-3010-0-0000-27000-560005-043-13		\$4.42	\$0.00	\$0.00
	Description: 142216						
* PV - 200792	01/10/2020	142204	0100-3010-0-0000-27000-560005-043-13		\$27.02	\$0.00	\$0.00
	Description: 142217						
* PV - 200792	01/10/2020	142204	0100-3010-0-1110-10000-560005-043-13		\$113.82	\$0.00	\$0.00
	Description: 142591						
* PV - 200792	01/10/2020	142204	0100-3010-0-0000-27000-560005-045-15		\$15.15	\$0.00	\$0.00
	Description: 142211						
* PV - 200792	01/10/2020	142204	0100-3010-0-1110-10000-560005-045-15		\$29.58	\$0.00	\$0.00
	Description: 142212						
* PV - 200792	01/10/2020	142204	0100-3010-0-1110-10000-560005-045-15		\$32.49	\$0.00	\$0.00
	Description: 142213						
* PV - 200792	01/10/2020	142204	0100-3010-0-0000-27000-560005-047-17		\$34.62	\$0.00	\$0.00
	Description: 142269						
* PV - 200792	01/10/2020	142204	0100-3010-0-1110-10000-560005-047-17		\$44.08	\$0.00	\$0.00
	Description: 142271						
* PV - 200792	01/10/2020	142204	0100-3010-0-1110-10000-560005-047-17		\$124.09	\$0.00	\$0.00
	Description: 142270						
* PV - 200792	01/10/2020	142204	0100-0000-0-3200-10000-560005-044-14		\$6.87	\$0.00	\$0.00
	Description: 142215						
* PV - 200792	01/10/2020	142204	1100-6391-0-4110-10000-560005-001-00		\$25.95	\$0.00	\$0.00
Total Amount of Payment					\$787.83	\$0.00	\$0.00
Total Amount Per Vendor					\$787.83	\$0.00	\$0.00
4121 YOCUM, MICKY							
PV - 200776	02/04/2020	EXP REIM	0100-4035-0-1110-21400-520000-001-00		\$179.00	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandy1

For Payments Due By 1/24/2020

01/23/2020

3:58:36PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
4121	YOCUM, MICKY						

Description: ACSA EVERY CHILD COUNTS CONF

Total Amount for Warrant	\$179.00	\$0.00	\$0.00
Total Amount Per Vendor	\$179.00	\$0.00	\$0.00

Total Number of Checks to print:	39	\$141,622.85	Total Amount of all Payments	\$144,206.70
Total Number of Credit Card Payments:	9	\$2,583.85	Use Tax	
			Taxable Amount	\$0.00
			Tax Amount	\$0.00
			Total Transfer for Use Tax	\$0.00

* = Credit Card Payment