

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy1

For Payments Due By 1/10/2020

01/09/2020

4:20:41PM

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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5717 Achleve3000 Inc

PO - 200791	12/06/2019	45855	0100-4035-0-1110-21400-580000-001-00	F	\$7,391.00	\$0.00	\$0.00
Description: PRO DEV SERVICES							
PO - 200792	12/06/2019	45852	0100-4035-0-1110-21400-580000-001-00	F	\$7,391.00	\$0.00	\$0.00
Description: PROFESSIONAL DEV SERVICES							
PO - 200793	12/06/2019	45854	0100-4035-0-1110-21400-580000-001-00	F	\$7,391.00	\$0.00	\$0.00
Description: PROFESSIONAL DEV SERVICES							
				Total Amount for Warrant	\$22,173.00	\$0.00	\$0.00
				Total Amount Per Vendor	\$22,173.00	\$0.00	\$0.00

4120 ALVES, HEATHER

PV - 200713	12/13/2019	EXP REIM	0100-0332-2-1190-31400-520000-001-00		\$145.11	\$0.00	\$0.00
Description: MILEAGE G2/A1							
				Total Amount for Warrant	\$145.11	\$0.00	\$0.00
				Total Amount Per Vendor	\$145.11	\$0.00	\$0.00

60 AMERI-BRIDE VALLEY UNIFORM

PO - 200788	12/03/2019	1502522416	0100-0000-0-0000-82000-580000-001-00	F	\$39.37	\$0.00	\$0.00
PO - 200788	12/31/2019	1502538395	0100-0000-0-0000-82000-580000-002-00	P	\$87.95	\$0.00	\$0.00
PO - 200788	12/24/2019	1502535275	0100-0000-0-0000-82000-580000-002-00	P	\$95.14	\$0.00	\$0.00
PO - 200788	12/17/2019	1502530811	0100-0000-0-0000-82000-580000-002-00	P	\$87.95	\$0.00	\$0.00
PO - 200788	12/10/2019	1502526254	0100-0000-0-0000-82000-580000-002-00	P	\$87.95	\$0.00	\$0.00
PO - 200788	12/03/2019	1502522405	0100-0000-0-0000-82000-580000-002-00	F	\$87.95	\$0.00	\$0.00
PO - 200788	12/31/2019	1502538396	0100-0000-0-0000-82000-580000-005-00	P	\$20.00	\$0.00	\$0.00
PO - 200788	12/24/2019	150253276	0100-0000-0-0000-82000-580000-005-00	P	\$20.00	\$0.00	\$0.00
PO - 200788	12/17/2019	1502530812	0100-0000-0-0000-82000-580000-005-00	P	\$20.00	\$0.00	\$0.00
PO - 200788	12/10/2019	1502526258	0100-0000-0-0000-82000-580000-005-00	P	\$20.00	\$0.00	\$0.00
PO - 200788	12/03/2019	1502522406	0100-0000-0-0000-82000-580000-005-00	F	\$20.00	\$0.00	\$0.00
PO - 200788	12/17/2019	1502530818	0100-0000-0-0000-82000-580000-041-00	P	\$58.07	\$0.00	\$0.00
PO - 200788	12/24/2019	1502535285	0100-0000-0-0000-82000-580000-041-00	P	\$459.13	\$0.00	\$0.00
PO - 200788	12/17/2019	1502530818	0100-0000-0-0000-82000-580000-041-00	P	\$58.07	\$0.00	\$0.00
PO - 200788	12/10/2019	1502526295	0100-0000-0-0000-82000-580000-041-00	P	\$106.23	\$0.00	\$0.00
PO - 200788	12/03/2019	1502522412	0100-0000-0-0000-82000-580000-041-00	F	\$58.07	\$0.00	\$0.00
PO - 200788	12/05/2019	1502523892	0100-0000-0-0000-82000-580000-042-00	P	\$214.17	\$0.00	\$0.00

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60 AMERI-PRIDE VALLEY UNIFORM														
PO - 200788	12/12/2019	1502528203	0100	0000	0	0000	82000	580000	042	00	P	\$64.49	\$0.00	\$0.00
PO - 200788	12/19/2019	1502532159	0100	0000	0	0000	82000	580000	042	00	P	\$64.49	\$0.00	\$0.00
PO - 200788	12/26/2019	1502536041	0100	0000	0	0000	82000	580000	042	00	F	\$391.11	\$0.00	\$0.00
PO - 200788	12/31/2019	1502538404	0100	0000	0	0000	82000	580000	043	00	P	\$67.54	\$0.00	\$0.00
PO - 200788	12/24/2019	1502535288	0100	0000	0	0000	82000	580000	043	00	P	\$343.14	\$0.00	\$0.00
PO - 200788	12/10/2019	1502526311	0100	0000	0	0000	82000	580000	043	00	P	\$181.82	\$0.00	\$0.00
PO - 200788	12/31/2019	1502538406	0100	0000	0	0000	82000	580000	001	00	P	\$39.37	\$0.00	\$0.00
Description: UNIFORM SERVICE														
PO - 200788	12/24/2019	1502535290	0100	0000	0	0000	82000	580000	001	00	P	\$39.37	\$0.00	\$0.00
PO - 200788	12/24/2019	1502535280	0100	0000	0	0000	82000	580000	001	00	P	\$41.46	\$0.00	\$0.00
PO - 200788	12/17/2019	1502530822	0100	0000	0	0000	82000	580000	001	00	P	\$39.37	\$0.00	\$0.00
PO - 200788	12/10/2019	1502526323	0100	0000	0	0000	82000	580000	001	00	P	\$39.37	\$0.00	\$0.00
PO - 200788	12/03/2019	1502522414	0100	0000	0	0000	82000	580000	043	00	F	\$67.54	\$0.00	\$0.00
PO - 200788	12/31/2019	1502538400	0100	0000	0	0000	82000	580000	045	00	P	\$133.63	\$0.00	\$0.00
PO - 200788	12/24/2019	1502535283	0100	0000	0	0000	82000	580000	045	00	P	\$97.98	\$0.00	\$0.00
PO - 200788	12/17/2019	1502530820	0100	0000	0	0000	82000	580000	045	00	P	\$67.54	\$0.00	\$0.00
PO - 200788	12/17/2019	12530816	0100	0000	0	0000	82000	580000	045	00	P	\$133.63	\$0.00	\$0.00
PO - 200788	12/03/2019	1502522410	0100	0000	0	0000	82000	580000	045	00	F	\$133.63	\$0.00	\$0.00
PO - 200788	12/31/2019	1502538397	0100	0000	0	0000	82000	580000	047	00	P	\$80.11	\$0.00	\$0.00
PO - 200788	12/10/2019	150252663	0100	0000	0	0000	82000	580000	047	00	P	\$111.46	\$0.00	\$0.00
PO - 200788	12/24/2019	1502535278	0100	0000	0	0000	82000	580000	047	00	P	\$61.24	\$0.00	\$0.00
PO - 200788	12/17/2019	1502530813	0100	0000	0	0000	82000	580000	047	00	P	\$80.11	\$0.00	\$0.00
PO - 200788	12/10/2019	150252682	0100	0000	0	0000	82000	580000	047	00	P	\$97.98	\$0.00	\$0.00
PO - 200788	12/03/2019	1502522407	0100	0000	0	0000	82000	580000	047	00	F	\$76.52	\$0.00	\$0.00
Total Amount for Warrant											\$3,992.95	\$0.00	\$0.00	
Total Amount Per Vendor											\$3,992.95	\$0.00	\$0.00	
4384 AT&T														
PV - 200701	12/22/2019	8419422500	0100	0000	0	0000	82000	590010	001	00		\$2,651.85	\$0.00	\$0.00
Description: LANDLINES														
PV - 200702	12/10/2019	000014011517	0100	0000	0	0000	82000	590010	001	00		\$738.25	\$0.00	\$0.00
Description: LANDLINES														
PV - 200702	12/10/2019	000014011517	0100	0000	0	0000	82000	590010	001	00		\$19.72	\$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
4384 AT&T							
PV - 200702	12/10/2019	000014011517	0100-0000-0-0000-82000-590010-001-00		\$24.55	\$0.00	\$0.00
PV - 200702	12/10/2019	000014011517	0100-0000-0-0000-82000-590010-001-00		\$21.38	\$0.00	\$0.00
PV - 200702	12/10/2019	000014011517	0100-0000-0-0000-82000-590010-001-00		\$21.96	\$0.00	\$0.00
PV - 200702	12/10/2019	000014011517	0100-0000-0-0000-82000-590010-001-00		\$19.84	\$0.00	\$0.00
PV - 200702	12/10/2019	000014011517	0100-0000-0-0000-82000-590010-001-00		\$19.73	\$0.00	\$0.00
PV - 200702	12/10/2019	000014011517	0100-0000-0-0000-82000-590010-001-00		\$41.11	\$0.00	\$0.00
Total Amount for Warrant					\$3,558.39	\$0.00	\$0.00
Total Amount Per Vendor					\$3,558.39	\$0.00	\$0.00
3794 Automobile Tech Service							
PV - 200724	12/16/2019	209814	0100-0000-0-0000-84001-560000-002-00		\$190.00	\$0.00	\$0.00
Description: SMOG INSPECTION							
Total Amount for Warrant					\$190.00	\$0.00	\$0.00
Total Amount Per Vendor					\$190.00	\$0.00	\$0.00
111 AVENAL LUMBER AND HARDWARE							
PV - 200710	12/30/2019	122355	0100-8150-0-0000-81100-430000-003-00		\$64.25	\$0.00	\$0.00
Description: SUPPLIES FOR TES							
PV - 200714	12/23/2019	122286	0100-8150-0-0000-81100-430000-003-00		\$103.35	\$0.00	\$0.00
Description: DO SUPPLIES							
PV - 200716	01/02/2020	122481	0100-8150-0-0000-81100-430000-003-00		\$10.71	\$0.00	\$0.00
Description: SUPPLIES FOR TES							
PV - 200720	12/19/2019	122200	0100-8150-0-0000-81100-430000-003-00		\$296.23	\$0.00	\$0.00
Description: SUPPLIES FOR TES							
PV - 200721	12/18/2019	122164	0100-8150-0-0000-81100-430000-003-00		\$260.36	\$0.00	\$0.00
Description: DO SUPPLIES							
Total Amount for Warrant					\$734.90	\$0.00	\$0.00
Total Amount Per Vendor					\$734.90	\$0.00	\$0.00
5406 BALDWIN, SCOTT							
PV - 200726	01/02/2020	CALSTRS	0100-0000-0-0000-952500-000-00		\$32.17	\$0.00	\$0.00
Description: REFUND							
Total Amount for Warrant					\$32.17	\$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
2968 Betteridge, Steve								
PV - 200727	01/02/2020	CALSTRS	0100-0000-0-0000-000000-952500-000-00		\$6.53	\$0.00	\$0.00	\$0.00
Description: REFUND								
Total Amount for Warrant					\$6.53	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$6.53	\$0.00	\$0.00	\$0.00
5716 BIG VALLEY ASPHALT								
PO - 200613	12/03/2019	19-15363	0100-8150-0-0000-81100-560000-003-00	F	\$34,300.00	\$0.00	\$0.00	\$0.00
Description: ASPHALT AND CONCRETE								
Total Amount for Warrant					\$34,300.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$34,300.00	\$0.00	\$0.00	\$0.00
5744 Blewins, Angie								
PV - 200728	01/02/2020	CALSTRS	0100-0000-0-0000-000000-952500-000-00		\$1.71	\$0.00	\$0.00	\$0.00
Total Amount for Warrant					\$1.71	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1.71	\$0.00	\$0.00	\$0.00
5352 BRADY, BRYCE								
PV - 200729	01/02/2020	CALSTRS	0100-0000-0-0000-000000-952500-000-00		\$47.77	\$0.00	\$0.00	\$0.00
Total Amount for Warrant					\$47.77	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$47.77	\$0.00	\$0.00	\$0.00
291 CALIFORNIA'S VALUED TRUST								
CM - 200034	01/08/2020	January 2020	0100-0000-0-0000-000000-951400-000-00		-\$2,517.87	\$0.00	\$0.00	\$0.00
Description: December credit								
PV - 200705	01/08/2020	JANUARY 2020	0100-0000-0-0000-71100-340200-001-12		\$1,057.01	\$0.00	\$0.00	\$0.00
Description: Health Insurance								
PV - 200705	01/08/2020	JANUARY 2020	0100-0000-0-0000-71100-340200-001-12		\$1,240.00	\$0.00	\$0.00	\$0.00
Description: Health Insurance								
PV - 200705	01/08/2020	JANUARY 2020	0100-0011-0-0000-71100-340200-001-12		\$579.51	\$0.00	\$0.00	\$0.00
Description: Health Insurance								
PV - 200705	01/08/2020	JANUARY 2020	0100-0000-0-0000-71100-340200-001-12		\$1,057.01	\$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
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291 CALIFORNIA'S VALUED TRUST

PV - 200705 Description: Health Insurance 01/08/2020 JANUARY 2020 0100-0000-0-0000-71100-340200-001-12 \$1,057.01 \$0.00 \$0.00

PV - 200705 Description: Health Insurance 01/08/2020 JANUARY 2020 0100-0000-0-1110-10000-370100-045-00 \$606.10 \$0.00 \$0.00

PV - 200705 Description: Health Insurance 01/08/2020 JANUARY 2020 0100-0000-0-1110-10000-370100-041-00 \$1,145.10 \$0.00 \$0.00

PV - 200705 Description: Health Insurance 01/08/2020 JANUARY 2020 0100-0000-0-1110-10000-370100-045-00 \$1,240.00 \$0.00 \$0.00

PV - 200705 Description: Health Insurance 01/08/2020 JANUARY 2020 0100-0011-0-1110-10000-370100-045-00 \$309.10 \$0.00 \$0.00

PV - 200705 Description: Health Insurance 01/08/2020 JANUARY 2020 0100-0000-0-1110-10000-370100-045-00 \$1,240.00 \$0.00 \$0.00

PV - 200705 Description: Health Insurance 01/08/2020 JANUARY 2020 0100-0011-0-1110-10000-370100-045-00 \$377.05 \$0.00 \$0.00

PV - 200705 Description: Health Insurance 01/08/2020 JANUARY 2020 0100-0000-0-1110-10000-370100-043-00 \$1,145.10 \$0.00 \$0.00

PV - 200705 Description: Health Insurance 01/08/2020 JANUARY 2020 0100-0000-0-1110-10000-370100-041-00 \$1,240.00 \$0.00 \$0.00

PV - 200705 Description: Health Insurance 01/08/2020 JANUARY 2020 0100-0011-0-1110-10000-370100-041-00 \$309.10 \$0.00 \$0.00

PV - 200705 Description: Health Insurance 01/08/2020 JANUARY 2020 0100-0000-0-0000-82000-340200-043-00 \$1,240.00 \$0.00 \$0.00

PV - 200705 Description: Health Insurance 01/08/2020 JANUARY 2020 0100-0011-0-0000-82000-340200-043-00 \$150.67 \$0.00 \$0.00

PV - 200705 Description: Health Insurance 01/08/2020 JANUARY 2020 0100-8150-0-0000-81100-370200-003-00 \$730.44 \$0.00 \$0.00

PV - 200705 Description: Health Insurance 01/08/2020 JANUARY 2020 0100-0011-0-0000-81100-370200-003-00 \$925.06 \$0.00 \$0.00

PV - 200705 Description: Health Insurance 01/08/2020 JANUARY 2020 0100-0000-0-0000-82000-370200-001-00 \$730.44 \$0.00 \$0.00

PV - 200705 Description: Health Insurance 01/08/2020 JANUARY 2020 0100-0011-0-0000-82000-370200-001-00 \$110.22 \$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
291 CALIFORNIA'S VALUED TRUST							
PV - 200705	01/08/2020	JANUARY 2020	0100-0000-0-0000-000000-951400-000-00		\$117.00	\$0.00	\$0.00
Description: Health Insurance							
PV - 200705	01/08/2020	JANUARY 2020	0100-0000-0-0000-000000-951400-000-00		\$249,796.98	\$0.00	\$0.00
Description: Health Insurance							
PV - 200705	01/08/2020	JANUARY 2020	1100-0000-0-0000-000000-951400-000-00		\$3,402.22	\$0.00	\$0.00
Description: Health Insurance							
PV - 200705	01/08/2020	JANUARY 2020	1100-0000-0-4110-27000-370200-001-00		\$1,240.00	\$0.00	\$0.00
Description: Health Insurance							
PV - 200705	01/08/2020	JANUARY 2020	1100-0011-0-4110-27000-370200-001-00		\$301.67	\$0.00	\$0.00
Description: Health Insurance							
PV - 200705	01/08/2020	JANUARY 2020	1300-0000-0-0000-000000-951400-000-00		\$6,800.67	\$0.00	\$0.00
Description: Health Insurance							
Total Amount for Warrant					\$275,629.59	\$0.00	\$0.00
Total Amount Per Vendor					\$275,629.59	\$0.00	\$0.00
5227 CALISTRS							
PV - 200689	01/03/2019	162451	0100-0000-0-0000-73400-580000-001-00		\$188.00	\$0.00	\$0.00
Description: 403 B'S							
Total Amount for Warrant					\$188.00	\$0.00	\$0.00
Total Amount Per Vendor					\$188.00	\$0.00	\$0.00
267 CASTRO, ALEJANDRA							
PV - 200708	02/13/2019	EXP REIM	0100-4127-0-1110-10000-520000-001-00		\$35.00	\$0.00	\$0.00
Description: FRISK TRAINING							
Total Amount for Warrant					\$35.00	\$0.00	\$0.00
Total Amount Per Vendor					\$35.00	\$0.00	\$0.00
5158 CLARK PEET CONTROL							
PV - 200698	12/31/2019	01076471	0100-0000-0-3200-82000-580000-049-00		\$25.00	\$0.00	\$0.00
PV - 200698	12/31/2019	01076471	0100-0000-0-0000-82000-580000-001-00		\$50.00	\$0.00	\$0.00
PV - 200698	12/31/2019	01076471	0100-0000-0-3200-82000-580000-044-00		\$25.00	\$0.00	\$0.00
Description: PEET CONTROL							
PV - 200698	12/31/2019	01076471	1100-6391-0-0000-82000-560000-001-00		\$25.00	\$0.00	\$0.00

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5158 CLARK PEST CONTROL								
PV - 200699	12/31/2019	01077655	0100-0000-0-0000-82000-580000-041-00		\$200.00	\$0.00	\$0.00	\$0.00
Description: PEST CONTROL								
PV - 200699	12/31/2019	01077655	0100-0000-0-0000-82000-580000-042-00		\$50.00	\$0.00	\$0.00	\$0.00
PV - 200699	12/31/2019	01077655	0100-0000-0-0000-82000-580000-043-00		\$50.00	\$0.00	\$0.00	\$0.00
PV - 200699	12/31/2019	01077655	0100-0000-0-0000-82000-580000-045-00		\$50.00	\$0.00	\$0.00	\$0.00
PV - 200699	12/31/2019	01077655	1300-5310-0-0000-37000-580000-045-00		\$50.00	\$0.00	\$0.00	\$0.00
PV - 200699	12/31/2019	01077655	1300-5310-0-0000-37000-580000-043-00		\$50.00	\$0.00	\$0.00	\$0.00
PV - 200699	12/31/2019	01077655	1300-5310-0-0000-37000-580000-042-00		\$50.00	\$0.00	\$0.00	\$0.00
PV - 200699	12/31/2019	01077655	1300-5310-0-0000-37000-580000-041-00		\$200.00	\$0.00	\$0.00	\$0.00
PV - 200700	12/31/2019	01098688	0100-8150-0-0000-81100-580000-003-00		\$100.00	\$0.00	\$0.00	\$0.00
Description: PEST CONTROL								
Total Amount for Warrant					\$925.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$925.00	\$0.00	\$0.00	\$0.00
5745 Danier, Cameron								
PV - 200730	01/02/2019	CALSTRS	0100-0000-0-0000-00000-952500-000-00		\$1.84	\$0.00	\$0.00	\$0.00
Description: MILEAGE G3/A3								
Total Amount for Warrant					\$1.84	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1.84	\$0.00	\$0.00	\$0.00
4422 Escobedo, Yolanda								
PV - 200725	12/03/2019	EXP REIM	0100-0332-3-1110-21300-520000-001-00		\$153.80	\$0.00	\$0.00	\$0.00
Description: MILEAGE G3/A3								
Total Amount for Warrant					\$153.80	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$153.80	\$0.00	\$0.00	\$0.00
520 FOCUS PACKAGING & SUPPLY CO								
PO - 200797	11/08/2019	261078	1300-5310-0-0000-37000-430000-041-00	P	\$198.63	\$0.00	\$0.00	\$0.00
Description: CAETERIA								
PO - 200797	11/15/2019	261245	1300-5310-0-0000-37000-430000-041-00	P	\$143.72	\$0.00	\$0.00	\$0.00
PO - 200797	11/08/2019	261167	1300-5310-0-0000-37000-430000-041-00	P	\$624.20	\$0.00	\$0.00	\$0.00
PO - 200797	11/15/2019	261319	1300-5310-0-0000-37000-430000-041-00	F	\$71.86	\$0.00	\$0.00	\$0.00
PO - 200797	11/01/2019	260906	1300-5310-0-0000-37000-430000-042-00	P	\$599.79	\$0.00	\$0.00	\$0.00
PO - 200797	11/15/2019	260926	1300-5310-0-0000-37000-430000-042-00	P	\$10.19	\$0.00	\$0.00	\$0.00

* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandyi

For Payments Due By 1/10/2020

01/09/2020

4:20:41PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI-MA	P/F	Amount	Use Tax Amount Taxable	Tax
520 FOCUS PACKAGING & SUPPLY CO							
PV - 200797	11/22/2019	261824	1300-5310-0-0000-37000-430000-042-00	F	\$511.06	\$0.00	\$0.00
Total Amount for Warrant					\$2,159.45	\$0.00	\$0.00
Total Amount Per Vendor					\$2,159.45	\$0.00	\$0.00
5746 Frazer, John							
PV - 200731	01/02/2020	CALSTRS	0100-0000-0-0000-00000-952500-000-00		\$14.19	\$0.00	\$0.00
Total Amount for Warrant					\$14.19	\$0.00	\$0.00
Total Amount Per Vendor					\$14.19	\$0.00	\$0.00
5433 Fresno County Superintendent of Schools							
PV - 200199	12/03/2019	200891	0100-0332-3-1110-10000-580000-001-00	P	\$14,950.00	\$0.00	\$0.00
Description: FCSS PRO LEARNING/TRAINING G3/A1							
PV - 200201	12/03/2019	200893	0100-0332-3-1110-10000-580000-001-00	F	\$11,500.00	\$0.00	\$0.00
Description: FCSS PRO TRAINING G3/A1							
PV - 200202	12/03/2019	200890	0100-0332-3-1110-10000-580000-001-00	P	\$14,950.00	\$0.00	\$0.00
Description: FCSS PROFESSIONAL LEARNING/TRAINING G3/A6							
PV - 200204	12/03/2019	200895	0100-0332-3-1110-10000-580000-001-00	F	\$13,800.00	\$0.00	\$0.00
Description: FCSS PRO TRAINING G3/A5							
PV - 200205	12/03/2019	200894	0100-0332-3-1110-10000-580000-001-00	P	\$12,075.00	\$0.00	\$0.00
Description: FCSS PRO LEARNING G3/A5							
PV - 200206	12/03/2019	200892	0100-0332-3-1110-10000-580000-001-00	F	\$6,900.00	\$0.00	\$0.00
Description: FCSS PRO LEARNING G3/A6							
Total Amount for Warrant					\$74,175.00	\$0.00	\$0.00
Total Amount Per Vendor					\$74,175.00	\$0.00	\$0.00
5441 GINN, AMANDA							
PV - 200732	01/02/2019	CALSTRS	0100-0000-0-0000-00000-952500-000-00		\$8.06	\$0.00	\$0.00
Total Amount for Warrant					\$8.06	\$0.00	\$0.00
Total Amount Per Vendor					\$8.06	\$0.00	\$0.00
5332 GOLDBERG, REN							
PV - 200733	01/02/2020	CALSTRS	0100-0000-0-0000-00000-952500-000-00		\$1.57	\$0.00	\$0.00
Total Amount for Warrant					\$1.57	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 1/10/2020

01/09/2020

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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
5659 GRAMMAREY INC.								
PO - 200257	09/19/2019	GZ549192019	0100-03332-1-1110-10000-530000-043-13	F	\$3,250.00	\$0.00	\$0.00	\$0.00
Description: SUBSCRIPTION G1/A7								
Total Amount for Warrant					\$3,250.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$3,250.00	\$0.00	\$0.00	\$0.00
5658 GREEN, MIKAYLA								
PV - 200712	11/04/2019	EXP REIM	0100-03332-3-1110-21300-520000-001-00		\$24.36	\$0.00	\$0.00	\$0.00
Description: MILEAGE G3/A1								
Total Amount for Warrant					\$24.36	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$24.36	\$0.00	\$0.00	\$0.00
5646 Heacock Trailers & Truck Accessories								
PO - 200087	10/22/2019	7988	0100-8150-0-0000-81100-640000-003-00	F	\$6,541.42	\$0.00	\$0.00	\$0.00
Description: single axle trailer								
Total Amount for Warrant					\$6,541.42	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$6,541.42	\$0.00	\$0.00	\$0.00
5357 HUNG, KIMBERLY								
PV - 200734	01/02/2020	CALSTRS	0100-0000-0-0000-00000-952500-000-00		\$41.20	\$0.00	\$0.00	\$0.00
Total Amount for Warrant					\$41.20	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$41.20	\$0.00	\$0.00	\$0.00
5307 Jaurigui, Emma								
PV - 200735	01/02/2019	CALSTRS	0100-0000-0-0000-00000-952500-000-00		\$95.51	\$0.00	\$0.00	\$0.00
Total Amount for Warrant					\$95.51	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$95.51	\$0.00	\$0.00	\$0.00
4106 JIMENEZ, MARIBEL								
PV - 200722	10/11/2019	EXP REIM	0100-4035-0-1110-10000-520000-045-00		\$160.78	\$0.00	\$0.00	\$0.00
Description: MILEAGE								
Total Amount for Warrant					\$160.78	\$0.00	\$0.00	\$0.00

* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandyi
 Comments =
 For Payments Due By 1/10/2020
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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
4107 JOHNSON, JARED								
PV - 200680	02/08/2020	EXP REIM	0100-4127-0-1110-10000-520000-001-00		\$311.75	\$0.00	\$0.00	\$0.00
Description: CEPTA CONFERENCE								
Total Amount for Warrant					\$311.75	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$311.75	\$0.00	\$0.00	\$0.00
5120 La Carreta								
PO - 200795	01/07/2020	1011	0100-0000-0-0000-72000-430000-001-00	F	\$90.09	\$0.00	\$0.00	\$0.00
Description: EMS TRAINING								
Total Amount for Warrant					\$90.09	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$90.09	\$0.00	\$0.00	\$0.00
811 LAWRENCE TRACTOR								
PV - 200715	12/18/2019	390556	0100-8150-0-0000-81100-430000-003-00		\$654.76	\$0.00	\$0.00	\$0.00
Description: ATHLETIC MOWER								
Total Amount for Warrant					\$654.76	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$654.76	\$0.00	\$0.00	\$0.00
834 LOZANO SMITH LLP								
PV - 200696	12/11/2019	000102	0100-0000-0-0000-76002-580000-001-00		\$19,871.83	\$0.00	\$0.00	\$0.00
Description: NOV SERVICES								
Total Amount for Warrant					\$19,871.83	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$19,871.83	\$0.00	\$0.00	\$0.00
5675 LUNA, RAUL								
PV - 200707	02/13/2019	EXP REIM	0100-4127-0-1110-10000-520000-001-00		\$35.00	\$0.00	\$0.00	\$0.00
Description: FRISK TRAINING								
Total Amount for Warrant					\$35.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$35.00	\$0.00	\$0.00	\$0.00
4425 MANTZ, RICHARD								
PV - 200736	01/02/2019	CALSTRS	0100-0000-0-0000-00000-952500-000-00		\$28.80	\$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 1/10/2020

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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
4425 MANTZ, RICHARD							
Total Amount for Warrant					\$28.80	\$0.00	\$0.00
Total Amount Per Vendor					\$28.80	\$0.00	\$0.00
4438 Marriott Courtyard							
PV - 200703	02/19/2019	97624678	0100-8150-0-0000-81100-520000-003-00		\$417.58	\$0.00	\$0.00
Description: CASH CONF JOHN YANEZ							
PV - 200704	02/19/2020	74347930	0100-8150-0-0000-81100-520000-003-00		\$417.58	\$0.00	\$0.00
Description: CASH CONF CHAD CUNHA							
Total Amount for Warrant					\$835.16	\$0.00	\$0.00
Total Amount Per Vendor					\$835.16	\$0.00	\$0.00
5338 MEDALLION SUPPLY							
PV - 200718	12/19/2019	2877489150	0100-8150-0-0000-81100-430000-003-00		\$88.58	\$0.00	\$0.00
Description: TIMER FOR INVENTORY							
Total Amount for Warrant					\$88.58	\$0.00	\$0.00
Total Amount Per Vendor					\$88.58	\$0.00	\$0.00
3914 Monson-Sultana School							
PO - 200794	02/01/2019	9TH ANNUAL VAR	0100-0332-4-1135-10000-430000-045-15	F	\$190.00	\$0.00	\$0.00
Description: ENTRY FEE G4/A5							
Total Amount for Warrant					\$190.00	\$0.00	\$0.00
Total Amount Per Vendor					\$190.00	\$0.00	\$0.00
5704 Nguyen, Khai							
PV - 200706	02/13/2019	EXP REIM	0100-4127-0-1110-10000-520000-001-00		\$35.00	\$0.00	\$0.00
Description: FRISK CONF							
Total Amount for Warrant					\$35.00	\$0.00	\$0.00
Total Amount Per Vendor					\$35.00	\$0.00	\$0.00
5123 O'Reilly Auto Parts							
PV - 200723	01/03/2010	4316-321861	0100-0000-0-0000-84001-430000-002-00		\$92.72	\$0.00	\$0.00
Description: SUPPLIES FOR TRANSPORTATION							
PV - 200723	01/03/2010	4316-321861	0100-0000-0-0000-84001-430000-002-00		\$6.33	\$0.00	\$0.00

* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy1

For Payments Due By 1/10/2020

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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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5123 O'Reilly Auto Parts

Description: 4316-321864

Total Amount for Warrant \$99.05 \$0.00 \$0.00

Total Amount Per Vendor \$99.05 \$0.00 \$0.00

3985 P & R PAPER SUPPLY COMPANY INC

PO - 200796 11/04/2019 10757501-00 1300-5310-0-0000-37000-470000-041-00 P \$127.88 \$0.00 \$0.00

Description: CAFETERIA

PO - 200796 11/07/2019 10759947-00 1300-5310-0-0000-37000-470000-041-00 P \$1,019.85 \$0.00 \$0.00

PO - 200796 11/18/2019 10762849-00 1300-5310-0-0000-37000-470000-041-00 P \$223.08 \$0.00 \$0.00

PO - 200796 11/21/2019 10766273-0 1300-5310-0-0000-37000-470000-041-00 P \$813.68 \$0.00 \$0.00

PO - 200796 12/06/2019 10771429-00 1300-5310-0-0000-37000-470000-041-00 P \$1,118.63 \$0.00 \$0.00

PO - 200796 11/07/2019 10759743-00 1300-5310-0-0000-37000-470000-041-00 P \$386.17 \$0.00 \$0.00

PO - 200796 11/15/2019 10763654-00 1300-5310-0-0000-37000-470000-041-00 P \$215.84 \$0.00 \$0.00

PO - 200796 12/05/2019 10771342-00 1300-5310-0-0000-37000-470000-041-00 F \$471.84 \$0.00 \$0.00

PO - 200796 10/31/2019 10756630-00 1300-5310-0-0000-37000-470000-043-00 P \$307.53 \$0.00 \$0.00

PO - 200796 11/13/2019 10759566-00 1300-5310-0-0000-37000-470000-043-00 P \$525.41 \$0.00 \$0.00

PO - 200796 11/15/2019 10763278-00 1300-5310-0-0000-37000-470000-043-00 F \$508.41 \$0.00 \$0.00

PO - 200796 11/04/2019 10756961-00 1300-5310-0-0000-37000-470000-045-00 P \$418.85 \$0.00 \$0.00

PO - 200796 11/15/2019 10763512-00 1300-5310-0-0000-37000-470000-045-00 P \$556.80 \$0.00 \$0.00

PO - 200796 12/06/2019 10771678-00 1300-5310-0-0000-37000-470000-045-00 F \$878.40 \$0.00 \$0.00

Total Amount for Warrant \$7,572.37 \$0.00 \$0.00

1001 PACIFIC GAS & ELECTRIC

PV - 200681 12/31/2019 5051702798-8 0100-0000-0-0000-82000-550000-043-00 \$26.28 \$0.00 \$0.00

Description: UTILITIES

PV - 200683 12/29/2019 2105479683-0 0100-0000-0-0000-82000-550000-042-00 \$422.86 \$0.00 \$0.00

Description: UTILITIES

PV - 200684 12/31/2019 9666378663-8 0100-0000-0-0000-82000-550000-043-00 \$3,368.92 \$0.00 \$0.00

PV - 200690 12/31/2019 5276415871-4 0100-0000-0-0000-82000-550000-043-00 \$1,522.88 \$0.00 \$0.00

Description: UTILITIES

PV - 200692 12/26/2019 7292907245-1 0100-0000-0-0000-82000-550000-001-00 \$167.71 \$0.00 \$0.00

Description: UTILITIES

* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

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For Payments Due By 1/10/2020

01/09/2020

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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
1001 PACIFIC GAS & ELECTRIC							
PV - 200694	12/07/2019	8012169590-4	0100-0000-0-0000-82000-550000-002-00		\$381.18	\$0.00	\$0.00
PV - 200694	12/07/2019	8012169590-4	0100-0000-0-0000-82000-550000-003-00		\$252.82	\$0.00	\$0.00
PV - 200694	12/07/2019	8012169590-4	0100-0000-0-0000-82000-550000-002-00		\$225.38	\$0.00	\$0.00
PV - 200694	12/07/2019	8012169590-4	0100-0000-0-0000-82000-550000-041-00		\$6,660.97	\$0.00	\$0.00
PV - 200694	12/07/2019	8012169590-4	0100-0000-0-0000-82000-550000-042-00		\$2,674.55	\$0.00	\$0.00
PV - 200694	12/07/2019	8012169590-4	0100-0000-0-0000-82000-550000-043-00		\$1,200.75	\$0.00	\$0.00
PV - 200694	12/07/2019	8012169590-4	0100-0000-0-3200-82000-550000-044-00		\$232.69	\$0.00	\$0.00
PV - 200694	12/07/2019	8012169590-4	0100-0000-0-0000-82000-550000-045-00		\$5,322.24	\$0.00	\$0.00
PV - 200694	12/07/2019	8012169590-4	1100-6391-0-0000-82000-550000-001-00		\$9.53	\$0.00	\$0.00
Description: UTILITIES							
Total Amount for Warrant					\$22,468.76	\$0.00	\$0.00
Total Amount Per Vendor					\$22,468.76	\$0.00	\$0.00
5109 PEREZ BRIANNE							
PV - 200711	11/18/2019	EXP REIM	0100-0332-2-1190-31400-520000-001-00		\$39.61	\$0.00	\$0.00
Description: MILEAGE G2/A1							
Total Amount for Warrant					\$39.61	\$0.00	\$0.00
Total Amount Per Vendor					\$39.61	\$0.00	\$0.00
2650 QUALITY POOL SERVICE							
PV - 200685	12/31/2019	21738	0100-0000-0-8100-50000-560000-043-00		\$975.00	\$0.00	\$0.00
Description: POOL SERVICE							
PV - 200686	12/31/2019	21739	0100-0000-0-8100-50000-560000-042-00		\$695.00	\$0.00	\$0.00
Description: POOL SERVICE							
PV - 200687	12/31/2019	21756	0100-0000-0-8100-50000-560000-042-00		\$221.52	\$0.00	\$0.00
Description: POOL SERVICE							
Total Amount for Warrant					\$1,891.52	\$0.00	\$0.00
Total Amount Per Vendor					\$1,891.52	\$0.00	\$0.00
4429 SHELL							
PV - 200697	12/07/2019	63295859	0100-0000-0-0000-84001-430010-002-00		\$60.13	\$0.00	\$0.00
Description: gas during conferences							
Total Amount for Warrant					\$60.13	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 1/10/2020

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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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5275 Sherwin-Williams

PV - 200719	11/30/2019	4177-5	0100-8150-0-0000-81100-430000-003-00		\$243.58	\$0.00	\$0.00
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Description: SUPPLIES FOR TRANSPORTATION

Total Amount for Warrant \$243.58 \$0.00 \$0.00

Total Amount Per Vendor \$243.58 \$0.00 \$0.00

2544 Smart & Final

PV - 200695	01/02/2020	376427	0100-0000-0-0000-71000-430000-001-00		\$91.19	\$0.00	\$0.00
PV - 200695	01/02/2020	376427	0100-0000-0-0000-74000-430000-001-00		\$65.85	\$0.00	\$0.00
PV - 200695	01/02/2020	376427	0100-0000-0-0000-72000-430000-001-00		\$8.65	\$0.00	\$0.00

Description: SUPPLIES

Total Amount for Warrant \$165.69 \$0.00 \$0.00

Total Amount Per Vendor \$165.69 \$0.00 \$0.00

4024 The Bank of New York Mellon

PO - 200789	12/04/2019	REEFSUN15	5630-0000-0-0000-91000-743800-001-00	F	\$9,902.78	\$0.00	\$0.00
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Description: INTEREST GO BOND

Total Amount for Warrant \$9,902.78 \$0.00 \$0.00

Total Amount Per Vendor \$9,902.78 \$0.00 \$0.00

4105 The Home Depot Pro Institutional

* PO - 200295	12/31/2019	2128437	0100-8150-0-1110-10000-430000-003-00	P	\$12,494.80	\$0.00	\$0.00
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Description: WAREHOUSE SUPPLIES ACCT #766430

Total Amount of Payment \$12,494.80 \$0.00 \$0.00

Total Amount Per Vendor \$12,494.80 \$0.00 \$0.00

4444 Todd Companies Inc

PO - 200790	12/30/2019	65259	2170-9010-0-0000-85000-620000-041-00	F	\$29,357.00	\$0.00	\$0.00
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Description: INFRASTRUCTURE PLUMBING AES

Total Amount for Warrant \$29,357.00 \$0.00 \$0.00

Total Amount Per Vendor \$29,357.00 \$0.00 \$0.00

* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

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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
2699 Trevino, Claudia							
PV - 200709	12/17/2019	EXP REIM	0100-0000-0-0000-77000-520000-001-00		\$34.80	\$0.00	\$0.00
Description: MILEAGE							
Total Amount for Warrant					\$34.80	\$0.00	\$0.00
Total Amount Per Vendor					\$34.80	\$0.00	\$0.00
3966 Trull Electric Inc							
PV - 200717	12/30/2019	11343	0100-8150-0-0000-81100-560000-003-00		\$6,620.00	\$0.00	\$0.00
Description: SERVICE AT AHS							
Total Amount for Warrant					\$6,620.00	\$0.00	\$0.00
Total Amount Per Vendor					\$6,620.00	\$0.00	\$0.00
4056 U.S BANCORP EQUIPMENT FINANCE INC							
PV - 200682	12/31/1901	401781463	0100-0000-0-0000-39000-560000-001-00		\$175.89	\$0.00	\$0.00
Description: AES COPIER LEASE							
PV - 200688	01/11/2019	402535108	0100-0000-0-0000-91000-743900-001-00		\$4,959.64	\$0.00	\$0.00
Description: COPIERS LEASE							
PV - 200688	01/11/2019	402535108	0100-0000-0-0000-91000-743800-001-00		\$340.02	\$0.00	\$0.00
PV - 200688	01/11/2019	402535108	0100-0000-0-0000-91000-580008-001-00		\$489.81	\$0.00	\$0.00
Total Amount for Warrant					\$5,965.36	\$0.00	\$0.00
Total Amount Per Vendor					\$5,965.36	\$0.00	\$0.00
1354 VALLEM, WILLIAM							
PV - 200737	01/02/2019	CALSTRS	0100-0000-0-0000-00000-952500-000-00		\$206.05	\$0.00	\$0.00
Total Amount for Warrant					\$206.05	\$0.00	\$0.00
Total Amount Per Vendor					\$206.05	\$0.00	\$0.00
5341 Vandenburg, Kaelyn							
PV - 200738	01/02/2020	CALSTRS	0100-0000-0-0000-00000-952500-000-00		\$12.09	\$0.00	\$0.00
Total Amount for Warrant					\$12.09	\$0.00	\$0.00
Total Amount Per Vendor					\$12.09	\$0.00	\$0.00
5342 VAQUERANO, GERARDO							
PV - 200739	01/02/2020	CALSTRS	0100-0000-0-0000-00000-952500-000-00		\$242.54	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandy1
 Comments =
 For Payments Due By 1/10/2020
 01/09/2020 4:20:41PM

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
5342 VAQUERANO, GERARDO							
Total Amount for Warrant					\$242.54	\$0.00	\$0.00
Total Amount Per Vendor					\$242.54	\$0.00	\$0.00

5321 VERIZON							
EV - 200693	01/22/2020	9845270201	0100-0000-0-0000-77000-590010-001-00		\$132.48	\$0.00	\$0.00
Description: cell phones							
PV - 200693	01/22/2020	9845270201	0100-8150-0-0000-81100-590010-003-00		\$198.72	\$0.00	\$0.00
PV - 200693	01/22/2020	9845270201	0100-0000-0-0000-82000-590010-005-00		\$33.12	\$0.00	\$0.00
PV - 200693	01/22/2020	9845270201	0100-6010-0-0000-82000-590010-001-00		\$99.36	\$0.00	\$0.00
PV - 200693	01/22/2020	9845270201	0100-0333-0-0000-36000-590010-002-00		\$165.50	\$0.00	\$0.00
PV - 200693	01/22/2020	9845270201	0100-0000-0-0000-82000-590010-001-00		\$99.37	\$0.00	\$0.00
Total Amount for Warrant					\$728.55	\$0.00	\$0.00
Total Amount Per Vendor					\$728.55	\$0.00	\$0.00

Total Number of Checks to print:	55	\$536,338.15	Total Amount of all Payments	\$548,832.95
Total Number of Credit Card Payments:	1	\$12,494.80	Use Tax	
			Taxable Amount	\$0.00
			Tax Amount	\$0.00
			Total Transfer for Use Tax	\$0.00

* = Credit Card Payment