

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy1

For Payments Due By 1/17/2020

01/16/2020

4:12:10PM

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 - 200842	12/21/2019	00292726	0100-0000-0-0000-74000-580000-001-00	F	\$102.73	\$0.00	\$0.00
Description: RENTAL							
Total Amount for Warrant					\$102.73	\$0.00	\$0.00
Total Amount Per Vendor					\$102.73	\$0.00	\$0.00
2173 ACSA							
PO - 200575	11/21/2019	97504	0100-0000-0-0000-72000-530000-001-00	F	\$828.40	\$0.00	\$0.00
Description: KHAI NGUYEN ACSA DUES							
Total Amount for Warrant					\$828.40	\$0.00	\$0.00
Total Amount Per Vendor					\$828.40	\$0.00	\$0.00
60 AMERI-PRIDE VALLEY UNIFORM							
PO - 200818	12/24/2019	1502535281	1300-5310-0-0000-82000-550000-041-00	P	\$161.53	\$0.00	\$0.00
PO - 200818	12/17/2019	1502530815	1300-5310-0-0000-82000-550000-041-00	P	\$161.53	\$0.00	\$0.00
PO - 200818	12/03/2019	1502522415	1300-5310-0-0000-82000-550000-041-00	P	\$123.01	\$0.00	\$0.00
PO - 200818	12/10/2019	1502526317	1300-5310-0-0000-82000-550000-041-00	P	\$123.01	\$0.00	\$0.00
PO - 200818	12/17/2019	152530821	1300-5310-0-0000-82000-550000-041-00	P	\$123.01	\$0.00	\$0.00
PO - 200818	12/24/2019	1502535289	1300-5310-0-0000-82000-550000-041-00	P	\$123.01	\$0.00	\$0.00
PO - 200818	12/31/2019	1502538405	1300-5310-0-0000-82000-550000-041-00	F	\$123.01	\$0.00	\$0.00
PO - 200818	12/26/2019	1502536040	1300-5310-0-0000-82000-550000-042-00	F	\$185.96	\$0.00	\$0.00
PO - 200818	12/03/2019	1502522413	1300-5310-0-0000-82000-550000-043-00	P	\$120.48	\$0.00	\$0.00
PO - 200818	12/10/2019	150256302	1300-5310-0-0000-82000-550000-043-00	P	\$120.48	\$0.00	\$0.00
PO - 200818	12/17/2019	1502530819	1300-5310-0-0000-82000-550000-043-00	P	\$120.48	\$0.00	\$0.00
PO - 200818	12/24/2019	1502535287	1300-5310-0-0000-82000-550000-043-00	P	\$120.48	\$0.00	\$0.00
PO - 200818	12/31/2019	1502538403	1300-5310-0-0000-82000-550000-043-00	F	\$120.48	\$0.00	\$0.00
PO - 200818	12/03/2019	1502522411	1300-5310-0-0000-82000-550000-045-00	P	\$164.71	\$0.00	\$0.00
PO - 200818	12/10/2019	1502526291	1300-5310-0-0000-82000-550000-045-00	P	\$164.71	\$0.00	\$0.00
PO - 200818	12/17/2019	1502530817	1300-5310-0-0000-82000-550000-045-00	P	\$164.71	\$0.00	\$0.00
PO - 200818	12/24/2019	1502535284	1300-5310-0-0000-82000-550000-045-00	P	\$164.71	\$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/F	Amount	Use Tax Amount Taxable	Tax
60 AMERI-PRIDE VALLEY UNIFORM							
PO - 200818	12/05/2019	1502523891	1300-5310-0-0000-82000-550000-042-00	P	\$185.96	\$0.00	\$0.00
PO - 200818	12/12/2019	1502528202	1300-5310-0-0000-82000-550000-042-00	P	\$185.96	\$0.00	\$0.00
PO - 200818	12/19/2019	1502521558	1300-5310-0-0000-82000-550000-042-00	P	\$185.96	\$0.00	\$0.00
PO - 200818	12/31/2019	1502528401	1300-5310-0-0000-82000-550000-045-00	F	\$164.71	\$0.00	\$0.00
Total Amount for Warrant					\$3,592.49	\$0.00	\$0.00
Total Amount Per Vendor					\$3,592.49	\$0.00	\$0.00
111 AVENAL LUMBER AND HARDWARE							
PV - 200755	01/08/2020	122644	0100-8150-0-0000-81100-430000-003-00		\$44.18	\$0.00	\$0.00
Description: MATERIALS FOR AHS FIELD							
PV - 200760	01/07/2020	122610	0100-8150-0-0000-81100-430000-003-00		\$62.32	\$0.00	\$0.00
Description: PARTS FOR TES							
PV - 200761	01/07/2020	122627	0100-8150-0-0000-81100-430000-003-00		\$10.70	\$0.00	\$0.00
Description: PAINT FOR AHS							
PV - 200763	01/13/2020	122786	0100-8150-0-0000-81100-430000-003-00		\$40.73	\$0.00	\$0.00
Description: TOOLS FOR AHS PROJECT							
PV - 200766	01/10/2020	122715	0100-8150-0-0000-81100-430000-003-00		\$27.86	\$0.00	\$0.00
Description: BIT DRILL							
PV - 200767	01/09/2020	122684	0100-8150-0-0000-81100-430000-003-00		\$1,486.01	\$0.00	\$0.00
Description: WOOD FOR AHS BASEBALL FIELD PROJECT							
Total Amount for Warrant					\$1,671.80	\$0.00	\$0.00
Total Amount Per Vendor					\$1,671.80	\$0.00	\$0.00
5716 BIG VALLEY ASPHALT							
PV - 200759	12/03/2019	19-15364	0100-8150-0-0000-81100-560000-003-00		\$4,268.00	\$0.00	\$0.00
Description: SAFETY WALKING AREA							
Total Amount for Warrant					\$4,268.00	\$0.00	\$0.00
Total Amount Per Vendor					\$4,268.00	\$0.00	\$0.00
180 BUDDY'S TROPHIES							
PV - 200773	01/03/2020	31922	0100-0000-0-0000-74000-580000-001-00		\$58.99	\$0.00	\$0.00
Description: NAME PLATES							
Total Amount of Payment					\$58.99	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandy1 For Payments Due By 1/17/2020 01/16/2020 4:12:11PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
215 CAL BENNETT'S OFFICE FURNITURE							
PO - 200462	12/30/2019 18766-0		0100-0000-0-0000-82000-640000-001-00	F	\$37,892.41	\$0.00	\$0.00
Description: D.O. MODULAR BUILDINGS							
Total Amount for Warrant					\$37,892.41	\$0.00	\$0.00
Total Amount Per Vendor					\$37,892.41	\$0.00	\$0.00
258 CASBO							
PO - 200723	11/07/2019 622123		0100-7311-0-0000-73000-520000-001-00	F	\$810.00	\$0.00	\$0.00
Description: ANNUAL CASBO CONF NUNEZ							
* PO - 200723	11/07/2019 622121		0100-7311-0-0000-73000-520000-001-00	F	\$810.00	\$0.00	\$0.00
Description: ANNUAL CASBO CONF CRUZ							
* PO - 200723	11/07/2019 622120		0100-7311-0-0000-73000-520000-001-00	F	\$810.00	\$0.00	\$0.00
Description: ANNUAL CASBO CONF CASTRO							
* PO - 200723	11/07/2019 623424		0100-7311-0-0000-73000-520000-001-00	F	\$810.00	\$0.00	\$0.00
Description: ANNUAL CASBO CONF LUNA							
Total Amount of Payment					\$3,240.00	\$0.00	\$0.00
Total Amount Per Vendor					\$3,240.00	\$0.00	\$0.00
5224 CASTILLO, KRISTI							
PV - 200750	12/08/2019 EXP REIM		0100-4035-0-1110-21400-520000-042-00		\$287.73	\$0.00	\$0.00
Description: STEAM CONF							
Total Amount for Warrant					\$287.73	\$0.00	\$0.00
Total Amount Per Vendor					\$287.73	\$0.00	\$0.00
4825 Cazares, Claudia							
PV - 200771	12/04/2019 EXP REIM		0100-4127-0-1110-10000-520000-001-00		\$423.04	\$0.00	\$0.00
Description: CSBA CONF							
Total Amount for Warrant					\$423.04	\$0.00	\$0.00
Total Amount Per Vendor					\$423.04	\$0.00	\$0.00
274 CDW-G							
PO - 200734	12/11/2019 WBX5190		0100-3010-0-1110-10000-430000-041-11	F	\$117.98	\$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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274 CDW-G

Description: CANON BATTERY

Total Amount for Warrant \$117.98 \$0.00 \$0.00

Total Amount Per Vendor \$117.98 \$0.00 \$0.00

5669 CHAMPION TEAMWEAR

PO - 200326 10/04/2019 101084742 0100-0332-4-1135-10000-580000-043-13

Description: BASKETBALL UNIFORMS G4/A4

F \$2,378.81 \$0.00 \$0.00

PO - 200328 10/16/2019 101075136 0100-0332-4-1135-10000-580000-043-13

Description: BASKETBALL UNIFORMS G4/A4

P \$15.00 \$0.00 \$0.00

PO - 200328 10/25/2019 101081051 0100-0332-4-1135-10000-580000-043-13

Description: BASKETBALL UNIFORMS G4/A4

F \$2,936.50 \$0.00 \$0.00

Total Amount for Warrant \$5,330.31 \$0.00 \$0.00

Total Amount Per Vendor \$5,330.31 \$0.00 \$0.00

492 ERVINS

PV - 200762 01/13/2020 0016333 0100-8150-0-0000-81100-430000-003-00

Description: KEYS FOR DO

\$6.20 \$0.00 \$0.00

Total Amount for Warrant \$6.20 \$0.00 \$0.00

Total Amount Per Vendor \$6.20 \$0.00 \$0.00

4817 FASTSIGNS

PV - 200756 01/07/2020 2149-3324 0100-8150-0-0000-81100-560000-003-00

Description: GROUNDS TRAILERS DECALS

\$735.48 \$0.00 \$0.00

Total Amount for Warrant \$735.48 \$0.00 \$0.00

Total Amount Per Vendor \$735.48 \$0.00 \$0.00

2748 FRESNO PRODUCE CO.

PO - 200820 11/04/2019 9444484 1300-5310-0-0000-37000-470000-041-00

Description: CAFETERIA

P \$756.58 \$0.00 \$0.00

PO - 200820 11/12/2019 945392 1300-5310-0-0000-37000-470000-041-00

Description: CAFETERIA

P \$818.33 \$0.00 \$0.00

PO - 200820 11/18/2019 946120 1300-5310-0-0000-37000-470000-041-00

Description: CAFETERIA

P \$496.88 \$0.00 \$0.00

PO - 200820 11/05/2019 943314 1300-5310-0-0000-37000-470000-041-00

Description: CAFETERIA

P \$82.00 \$0.00 \$0.00

PO - 200820 11/05/2019 944836 1300-5310-0-0000-37000-470000-041-00

Description: CAFETERIA

P \$369.28 \$0.00 \$0.00

PO - 200820 11/12/2019 943315 1300-5310-0-0000-37000-470000-041-00

Description: CAFETERIA

P \$82.00 \$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
2748 FRESNO PRODUCE CO.							
PO - 200820	11/12/2019	945800	1300-5310-0-0000-37000-470000-041-00	P	\$230.57	\$0.00	\$0.00
PO - 200820	11/15/2019	946240	1300-5310-0-0000-37000-470000-041-00	P	\$213.37	\$0.00	\$0.00
PO - 200820	11/19/2019	946408	1300-5310-0-0000-37000-470000-041-00	F	\$96.37	\$0.00	\$0.00
PO - 200820	11/12/2019	945093	1300-5310-0-0000-37000-470000-042-00	P	\$234.24	\$0.00	\$0.00
PO - 200820	11/18/2019	946104	1300-5310-0-0000-37000-470000-042-00	F	\$344.21	\$0.00	\$0.00
PO - 200820	11/05/2019	944437	1300-5310-0-0000-37000-470000-043-00	P	\$823.38	\$0.00	\$0.00
PO - 200820	11/14/2019	946066	1300-5310-0-0000-37000-470000-043-00	F	\$1,031.52	\$0.00	\$0.00
PO - 200820	11/12/2019	945673	1300-5310-0-0000-37000-470000-045-00	P	\$632.94	\$0.00	\$0.00
PO - 200820	11/18/2019	946395	1300-5310-0-0000-37000-470000-045-00	F	\$680.61	\$0.00	\$0.00
PO - 200820	11/04/2019	944465	1300-5310-0-0000-37000-470000-042-00	P	\$341.73	\$0.00	\$0.00
Total Amount for Warrant					\$7,234.01	\$0.00	\$0.00
Total Amount Per Vendor					\$7,234.01	\$0.00	\$0.00
4327 FRESNO STATE							
PO - 200826	01/08/2020	106056	0100-0000-0-0000-74000-520000-001-00	F	\$450.00	\$0.00	\$0.00
Description: REG JOB FAIR							
Total Amount for Warrant					\$450.00	\$0.00	\$0.00
Total Amount Per Vendor					\$450.00	\$0.00	\$0.00
4751 Gallery Cafe							
PO - 200846	12/05/2019	062	0100-0000-0-0000-27000-520000-041-11	F	\$90.04	\$0.00	\$0.00
Description: LUNCH FOR INSTR ROUNDS AVENAL ELEM							
Total Amount for Warrant					\$90.04	\$0.00	\$0.00
Total Amount Per Vendor					\$90.04	\$0.00	\$0.00
561 GARY V. BURROWS INC.							
PV - 200746	12/16/2019	47292	0100-0333-0-0000-36000-430010-002-00		\$2,327.02	\$0.00	\$0.00
Description: DIESEL/FUEL							
Total Amount for Warrant					\$2,327.02	\$0.00	\$0.00
Total Amount Per Vendor					\$2,327.02	\$0.00	\$0.00
4972 GEARY PACIFIC SUPPLY							
PO - 200774	12/31/2019	4179419	2170-9010-0-0000-85000-620000-001-00	F	\$4,722.36	\$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/F	Amount	Use Tax Amount	Taxable Tax
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4972 GEARY PACIFIC SUPPLY							
Description: A/C UNIT							
Total Amount for Warrant					\$4,722.36	\$0.00	\$0.00
Total Amount Per Vendor					\$4,722.36	\$0.00	\$0.00

5611 GOGO CHARTERS LLC							
PV - 200740	04/11/2019	302788	0100-0332-0-1110-10000-580000-041-11		\$3,900.00	\$0.00	\$0.00
Description: FIELD TRIP FRESNO ZOO G1/A1							
Total Amount for Warrant					\$3,900.00	\$0.00	\$0.00
Total Amount Per Vendor					\$3,900.00	\$0.00	\$0.00

3337 Grainger							
PV - 200752	01/08/2019	846276215	0100-8150-0-0000-81100-430000-003-00		\$108.18	\$0.00	\$0.00
Description: SUPPLIES FOR GROUNDS							
PV - 200768	01/13/2020	940935436	0100-8150-0-0000-81100-430000-003-00		\$126.81	\$0.00	\$0.00
Description: BATTERY TENDER FOR AHS							
Total Amount for Warrant					\$234.99	\$0.00	\$0.00
Total Amount Per Vendor					\$234.99	\$0.00	\$0.00

5748 Holiday Inn Ontario Airport							
PV - 200812	03/01/2020	27657254	0100-4035-0-1110-10000-520000-001-00	F	\$566.33	\$0.00	\$0.00
Description: RESERVATION JUAN RIVERA							
Total Amount for Warrant					\$566.33	\$0.00	\$0.00
Total Amount Per Vendor					\$566.33	\$0.00	\$0.00

3482 Hyatt Regency							
PV - 200810	02/17/2020	49738099/49738250	0100-7085-0-1110-31200-520000-001-00	P	\$336.33	\$0.00	\$0.00
Description: TRAMA INFORMED CONF							
PV - 200810	02/17/2020	49738250	0100-7085-0-1110-31200-520000-001-00	F	\$336.33	\$0.00	\$0.00
Description: PATRICIA AMENT							
Total Amount for Warrant					\$672.66	\$0.00	\$0.00
Total Amount Per Vendor					\$672.66	\$0.00	\$0.00

4567 Indoff

* = 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
4567 Indoff							
* PO - 200591	12/16/2019 3322633		0100-0000-0-0000-27000-430000-043-13	F	\$1,437.03	\$0.00	\$0.00
Description: FILE CABINET							
Total Amount of Payment					\$1,437.03	\$0.00	\$0.00
Total Amount Per Vendor					\$1,437.03	\$0.00	\$0.00
5726 INTEGRATED AVIAN SOLUTIONS							
PO - 200662	01/06/2020 RS100		0100-8150-0-0000-81100-580000-003-00	P	\$1,500.00	\$0.00	\$0.00
Description: SERVICE TRAPS							
Total Amount for Warrant					\$1,500.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,500.00	\$0.00	\$0.00
772 KCOE							
PO - 200733	11/27/2019 200386		0100-3010-0-3200-27000-520000-044-14	F	\$150.00	\$0.00	\$0.00
Description: POSITIVE DISCIPLINE BARTOLONI							
Total Amount for Warrant					\$150.00	\$0.00	\$0.00
Total Amount Per Vendor					\$150.00	\$0.00	\$0.00
834 LOZANO SMITH LLP							
EV - 200774	01/10/2020 000102		0100-0000-0-0000-71000-580000-001-00		\$555.82	\$0.00	\$0.00
Description: DEC SERVICES							
Total Amount for Warrant					\$555.82	\$0.00	\$0.00
Total Amount Per Vendor					\$555.82	\$0.00	\$0.00
5750 Marriott's Desert Springs Villas							
PO - 200811	02/04/2020 85105254		0100-4035-0-1110-21400-520000-001-00	F	\$633.78	\$0.00	\$0.00
Description: RESERVATION M YOCUM							
Total Amount for Warrant					\$633.78	\$0.00	\$0.00
Total Amount Per Vendor					\$633.78	\$0.00	\$0.00
5731 MIRACLE PLAYSYSTEMS DESIGNING PLAY							
PO - 200689	01/07/2020 F2020-0002		2170-9010-0-0000-85000-440000-047-00	F	\$17,399.15	\$0.00	\$0.00
Description: REMOVE AND DISPOSE OF EXISTING SUPPLIES/FOOTERS							
Total Amount for Warrant					\$17,399.15	\$0.00	\$0.00

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2646 Morgan & Slate							
PV - 200754	12/13/2018	1586809	0100-8150-0-0000-81100-430000-003-00		\$21.45	\$0.00	\$0.00
Description: SUPPLIES							
PV - 200754	12/13/2018	1586809	0100-0000-0-0000-84001-430000-002-00		\$34.43	\$0.00	\$0.00
Description: SUPPLIES							
Total Amount for Warrant					\$55.88	\$0.00	\$0.00
Total Amount Per Vendor					\$55.88	\$0.00	\$0.00
5704 Nguyen, Khai							
PV - 200753	01/15/2019	EXP REIM	0100-4035-0-1110-10000-520000-001-00		\$30.00	\$0.00	\$0.00
Description: GOVERNOR'S BUDGET							
Total Amount for Warrant					\$30.00	\$0.00	\$0.00
Total Amount Per Vendor					\$30.00	\$0.00	\$0.00
2656 Office Depot							
PO - 200335	12/17/2019	416440896001	0100-0000-0-0000-71000-580030-001-00	F	\$88.48	\$0.00	\$0.00
Description: NCR FORMS							
PO - 200619	11/20/2019	405161608001	0100-8150-0-0000-81100-430000-003-00	P	\$11.99	\$0.00	\$0.00
Description: OFFICE SUPPLIES							
PO - 200619	11/20/2019	405161489001	0100-8150-0-0000-81100-430000-003-00	P	\$44.70	\$0.00	\$0.00
Description: OFFICE SUPPLIES							
PO - 200619	11/21/2019	405161607001	0100-8150-0-0000-81100-430000-003-00	P	\$46.03	\$0.00	\$0.00
Description: OFFICE SUPPLIES							
PO - 200619	11/21/2019	405161609001	0100-8150-0-0000-81100-430000-003-00	F	\$70.52	\$0.00	\$0.00
Description: OFFICE SUPPLIES							
PO - 200646	12/12/2019	412928375001	1300-5310-0-0000-37000-430000-041-00	F	\$220.02	\$0.00	\$0.00
Description: CAFETERIA SUPPLIES							
PO - 200702	12/26/2019	4156936659001	1300-5310-0-0000-37000-430000-045-00	F	\$110.01	\$0.00	\$0.00
Description: OFFICE SUPPLIES							
PO - 200714	12/11/2019	414235064001	0100-0332-1-1110-10000-580000-001-00	F	\$136.73	\$0.00	\$0.00
Description: OFFICE SUPPLIES GI/A9							
PO - 200715	12/11/2019	414260147001	0100-6512-0-5770-31200-430000-001-00	P	\$56.91	\$0.00	\$0.00
Description: OFFICE SUPPLIES							
PO - 200715	12/11/2019	414260683001	0100-6512-0-5770-31200-430000-001-00	P	\$177.74	\$0.00	\$0.00
Description: OFFICE SUPPLIES							
PO - 200715	12/11/2019	414260684001	0100-6512-0-5770-31200-430000-001-00	F	\$18.76	\$0.00	\$0.00
Description: OFFICE SUPPLIES							
PO - 200720	12/11/2019	41422257001	0100-0332-1-1110-10000-430000-001-00	P	\$119.91	\$0.00	\$0.00
Description: OFFICE SUPPLIES GI/A7							

* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy1

For Payments Due By 1/17/2020

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Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---WA	P/F	Amount	Use Tax Amount Taxable	Tax
2656 Office Depot							
PO - 200720	12/11/2019	414108781001	0100-0332-1-1110-10000-430000-001-00	P	\$8.57	\$0.00	\$0.00
Description: OFFICE SUPPLIES GL/A7							
PO - 200720	12/11/2019	414122256001	0100-0332-1-1110-10000-430000-001-00	P	\$139.74	\$0.00	\$0.00
PO - 200720	12/11/2019	414122261001	0100-0332-1-1110-10000-430000-001-00	F	\$59.73	\$0.00	\$0.00
PO - 200736	12/18/2019	417855966001	1300-5310-0-0000-37000-430000-042-00	F	\$480.29	\$0.00	\$0.00
Description: OFFICE SUPPLIES							
PO - 200753	12/16/2019	416287079001	0100-0000-0-0000-71000-430000-001-00	F	\$590.72	\$0.00	\$0.00
Description: OFFICE SUPPLIES							
Total Amount for Warrant					\$2,380.85	\$0.00	\$0.00
Total Amount Per Vendor					\$2,380.85	\$0.00	\$0.00
5123 O'Reilly Auto Parts							
PV - 200757	01/06/2020	4316-322082	0100-0000-0-0000-84001-430000-002-00		\$199.90	\$0.00	\$0.00
Description: SUPPLIES FOR TRANSPORTATION							
PV - 200758	01/08/2020	4316-322211	0100-0000-0-0000-84001-430000-002-00		\$94.62	\$0.00	\$0.00
Description: OIL FILTERS							
PV - 200769	01/10/2020	4316-322374	0100-0000-0-0000-84001-430000-002-00		\$330.06	\$0.00	\$0.00
Description: SUPPLIES FOR TRANSPORTATION							
PV - 200775	01/14/2020	4316-322698	0100-0000-0-0000-84001-430000-002-00		\$27.99	\$0.00	\$0.00
Description: OIL FILTERS							
Total Amount for Warrant					\$652.57	\$0.00	\$0.00
Total Amount Per Vendor					\$652.57	\$0.00	\$0.00
1001 PACIFIC GAS & ELECTRIC							
PV - 200742	01/03/2019	8012169590-4	0100-0000-0-0000-82000-550000-001-00		\$751.49	\$0.00	\$0.00
Description: UTILITIES							
PV - 200742	01/03/2019	8012169590-4	0100-0000-0-0000-82000-550000-002-00		\$249.37	\$0.00	\$0.00
PV - 200742	01/03/2019	8012169590-4	0100-0000-0-0000-82000-550000-041-00		\$6,875.08	\$0.00	\$0.00
PV - 200742	01/03/2019	8012169590-4	0100-0000-0-0000-82000-550000-042-00		\$3,439.56	\$0.00	\$0.00
PV - 200742	01/03/2019	8012169590-4	0100-0000-0-0000-82000-550000-043-00		\$4,241.90	\$0.00	\$0.00
PV - 200742	01/03/2019	8012169590-4	0100-0000-0-3200-82000-550000-044-00		\$226.65	\$0.00	\$0.00
PV - 200742	01/03/2019	8012169590-4	0100-0000-0-0000-82000-550000-045-00		\$4,763.20	\$0.00	\$0.00
PV - 200742	01/03/2019	8012169590-4	0100-0000-0-0000-82000-550000-003-00		\$259.02	\$0.00	\$0.00

* = Credit Card Payment

45 Reef-Sunset Unified School District

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Requested By: sandyi

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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 - 200742	01/03/2019	8012169590-4	1100-6391-0-0000-82000-550000-001-00		\$10.51	\$0.00	\$0.00
Total Amount for Warrant					\$20,816.78	\$0.00	\$0.00
Total Amount Per Vendor					\$20,816.78	\$0.00	\$0.00
2282 PURCHASE POWER							
PV - 200745	01/03/2020	8000-9000-0006-693	0100-0000-0-0000-72000-530030-001-00		\$208.99	\$0.00	\$0.00
Description: METER REFILL							
Total Amount for Warrant					\$208.99	\$0.00	\$0.00
Total Amount Per Vendor					\$208.99	\$0.00	\$0.00
5385 Reliable Fire and Security Solutions Inc							
PO - 200839	01/02/2019	3915	0100-0000-0-0000-77000-580000-001-00	F	\$995.08	\$0.00	\$0.00
Description: SERVICE AT RSMS							
PO - 200840	01/15/2020	4000	0100-0000-0-0000-77000-580000-001-00	F	\$3,042.17	\$0.00	\$0.00
Description: SERVICE AT AHS							
Total Amount for Warrant					\$4,037.25	\$0.00	\$0.00
Total Amount Per Vendor					\$4,037.25	\$0.00	\$0.00
1161 SAN JOAQUIN VALLEY							
PV - 200770	01/02/2001	C301532	0100-0000-0-0000-84001-560000-002-00		\$42.00	\$0.00	\$0.00
Description: PERMITS TO OPERATE							
Total Amount for Warrant					\$42.00	\$0.00	\$0.00
Total Amount Per Vendor					\$42.00	\$0.00	\$0.00
1172 SCANTRON CORPORATION							
PO - 200841	09/07/2019	14586017	1100-6391-0-4110-10000-580000-001-00	F	\$1,054.00	\$0.00	\$0.00
Description: REPAIR							
Total Amount of Payment					\$1,054.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,054.00	\$0.00	\$0.00
1186 SCHOOL SERVICES OF CA INC.							
PV - 200772	01/01/2020	0123507-IN	0100-0000-0-0000-72000-580000-001-00		\$305.00	\$0.00	\$0.00
Description: JANUARY SERVICES							

* = Credit Card Payment

Requested By: sandy1
 Comments =
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Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---NA	P/F	Amount	Use Tax	Taxable	Tax
1186 SCHOOL SERVICES OF CA INC.								
Total Amount of Payment						\$305.00	\$0.00	\$0.00
Total Amount Per Vendor						\$305.00	\$0.00	\$0.00
5275 Sheerwin-Williams								
PV - 200765	12/19/2019	4264-1	0100-8150-0-0000-81100-430000-003-00		\$622.91	\$0.00	\$0.00	\$0.00
Description: PAINT FOR MODULE								
Total Amount for Warrant						\$622.91	\$0.00	\$0.00
Total Amount Per Vendor						\$622.91	\$0.00	\$0.00
3540 Silva, Antonio								
PV - 200751	12/08/2019	EXP REIM	0100-4035-0-1110-21400-520000-042-00		\$73.87	\$0.00	\$0.00	\$0.00
Description: STEAM CONF								
Total Amount for Warrant						\$73.87	\$0.00	\$0.00
Total Amount Per Vendor						\$73.87	\$0.00	\$0.00
5749 Sonesta Silicon Valley								
PO - 200843	01/31/2019	75372SC002778	0100-4127-0-1110-10000-520000-001-00	F	\$204.41	\$0.00	\$0.00	\$0.00
Description: JARED JOHNSON CTO CONF								
Total Amount for Warrant						\$204.41	\$0.00	\$0.00
Total Amount Per Vendor						\$204.41	\$0.00	\$0.00
3369 Southwest School & Office								
PO - 200509	10/22/2019	PINV0644718	0100-3010-0-1110-10000-430000-041-11	F	\$299.08	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
Total Amount for Warrant						\$299.08	\$0.00	\$0.00
Total Amount Per Vendor						\$299.08	\$0.00	\$0.00
3832 Sparkletts								
PO - 200815	12/19/2019	10857379 121919	1300-5310-0-0000-37000-470000-047-00	F	\$124.87	\$0.00	\$0.00	\$0.00
Description: CAFETERIA								
PO - 200816	01/01/2020	10522370 010120	1300-5310-0-0000-37000-470000-042-00	F	\$10.00	\$0.00	\$0.00	\$0.00
Description: CAFETERIA								
PO - 200817	12/19/2019	10857318 121919	1300-5310-0-0000-37000-470000-043-00	F	\$114.91	\$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/F	Amount	Use Tax Amount	Taxable	Tax
3832 Sparklets															
Description: CAFETERIA															
PV - 200741	01/10/2020	7389808 011020	0100-0000-0-0000-72000-430000-001-00									\$34.73	\$0.00	\$0.00	\$0.00
Description: WATER SERVICE															
PV - 200741	01/10/2020	7389808 011020	0100-0000-0-0000-71000-430000-001-00									\$34.72	\$0.00	\$0.00	\$0.00
Total Amount for Warrant													\$319.23	\$0.00	\$0.00
Total Amount Per Vendor													\$319.23	\$0.00	\$0.00
5550 Staples Business Credit															
Description: TONER															
PO - 200145	08/20/2019	177100728-04	0100-0000-0-0000-27000-430000-041-11								F	\$76.09	\$0.00	\$0.00	\$0.00
Total Amount for Warrant													\$76.09	\$0.00	\$0.00
Total Amount Per Vendor													\$76.09	\$0.00	\$0.00
5033 Texchelp Inc															
Description: SUBSCRIPTION G1/A7															
PO - 200016	12/04/2019	39303	0100-0332-1-1110-10000-530000-001-00								F	\$5,781.56	\$0.00	\$0.00	\$0.00
Total Amount for Warrant													\$5,781.56	\$0.00	\$0.00
Total Amount Per Vendor													\$5,781.56	\$0.00	\$0.00
5229 Trinity 3 LLC															
Description: CHROMEBOOKS															
PO - 200149	09/20/2019	PSI052264	0100-6010-0-1110-10000-430000-041-00								F	\$6,585.00	\$0.00	\$0.00	\$0.00
Description: CHROMEBOOKS															
PO - 200149	09/20/2019	PSI052264	0100-6010-0-1110-10000-430000-042-00								F	\$6,585.00	\$0.00	\$0.00	\$0.00
Description: CHROMEBOOKS															
PO - 200149	09/20/2019	PSI052264	0100-6010-0-1110-10000-430000-047-00								F	\$6,585.00	\$0.00	\$0.00	\$0.00
Total Amount for Warrant													\$19,755.00	\$0.00	\$0.00
Total Amount Per Vendor													\$19,755.00	\$0.00	\$0.00
3966 Trull Electric Inc															
Description: SERVICE AT DO															
PO - 200844	12/30/2019	11331	2170-9010-0-0000-85000-580000-001-00								F	\$31,317.00	\$0.00	\$0.00	\$0.00
Description: SERVICE AT DO															
PO - 200845	11/18/2019	112578	2170-9010-0-0000-85000-580000-001-00								F	\$13,430.00	\$0.00	\$0.00	\$0.00
Description: SERVICE AT DO															
Total Amount for Warrant													\$44,747.00	\$0.00	\$0.00

* = Credit Card Payment

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Accounts Payable Final Prelist

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For Payments Due By 1/17/2020

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Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---NA	P/F	Amount	Use Tax Amount	Taxable	Tax
4056 U.S. BANCORP EQUIPMENT FINANCE INC					Total Amount Per Vendor	\$44,747.00	\$0.00	\$0.00
PV - 200744	01/31/2019	404130841	0100-0000-0-0000-39000-560000-001-00		\$192.29	\$0.00	\$0.00	\$0.00
Description: AES COPIER LEASE								
Total Amount for Warrant					\$192.29	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$192.29	\$0.00	\$0.00	\$0.00
2708 U.S. Bank					Total Amount for Warrant	\$3,530.42	\$0.00	\$0.00
CM - 200036	12/23/2019	6540	0100-0332-4-0000-24950-430000-001-00		-\$214.50	\$0.00	\$0.00	\$0.00
Description: G4/A3								
PO - 200827	12/23/2019	7765	0100-7085-0-1110-31200-520000-001-00	P	\$549.00	\$0.00	\$0.00	\$0.00
Description: P AMENT TIMTSS SAN DIEGO								
PO - 200827	12/23/2019	7765	0100-7085-0-1110-31200-520000-001-00	F	\$549.00	\$0.00	\$0.00	\$0.00
Description: M YOCUM TIMTSS SAN DIEGO								
PO - 200828	12/23/2019	0895	0100-0000-0-0000-27000-430000-042-12	F	\$225.02	\$0.00	\$0.00	\$0.00
Description: 0895 MEALS FOR KRISTI CASTILLO AT CONFERENCE								
PV - 200747	12/23/2019	6901	0100-0000-0-0000-71000-430000-001-00		\$450.37	\$0.00	\$0.00	\$0.00
Description: AEC/CSBA CONF								
PV - 200747	12/23/2019	6901	0100-0000-0-0000-71100-430000-001-00		\$336.58	\$0.00	\$0.00	\$0.00
Description: AEC/CSBA CONF								
PV - 200748	12/23/2019	9980	0100-0000-0-0000-71000-430000-001-00		\$125.86	\$0.00	\$0.00	\$0.00
Description: LEADERSHIP ASSOCIATES LUNCH								
PV - 200748	12/23/2019	9980	0100-0000-0-0000-71100-430000-001-00		\$85.60	\$0.00	\$0.00	\$0.00
Description: STUDENT BOARD MEMBER								
PV - 200748	12/23/2019	9980	0100-0000-0-0000-71100-430000-001-00		\$6.85	\$0.00	\$0.00	\$0.00
Description: POSTAGE								
PV - 200749	12/23/2019	6540	0100-9010-0-1110-10000-520000-045-15		\$685.61	\$0.00	\$0.00	\$0.00
Description: MTSS REGISTRATION J JIMENEZ								
PV - 200749	12/23/2019	6540	0100-7085-0-1110-31200-520000-001-00		\$273.22	\$0.00	\$0.00	\$0.00
Description: TICKETS FOR YOCUM/AMMENT MTSS CONF								
PV - 200749	12/23/2019		0100-0332-4-0000-24950-430000-001-00		\$457.81	\$0.00	\$0.00	\$0.00
Description: ANGELS FOR KIDS G4/A3								
Total Amount for Warrant					\$3,530.42	\$0.00	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandy1 For Payments Due By 1/17/2020 01/16/2020 4:12:11PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
5732 Valley Oak Cabinet Mfg							
PO - 200688	01/10/2020	780	2170-3010-0-0000-85000-440000-045-00	F	\$11,585.00	\$0.00	\$0.00
Description: STORAGE CABINETS FOR OFFICE RSMs							
Total Amount for Vendor					\$3,530.42	\$0.00	\$0.00
Total Amount for Warrant					\$11,585.00	\$0.00	\$0.00
Total Amount Per Vendor					\$11,585.00	\$0.00	\$0.00
1417 WESTSIDE SUPPLY							
PV - 200764	12/31/2019	191231	0100-8150-0-0000-81100-560000-003-00		\$56.00	\$0.00	\$0.00
Description: CYLINDER RENTAL							
Total Amount for Vendor					\$56.00	\$0.00	\$0.00
Total Amount for Warrant					\$56.00	\$0.00	\$0.00
Total Amount Per Vendor					\$56.00	\$0.00	\$0.00
4724 WHITE'S MUSIC CENTER							
PO - 200052	09/25/2019	543383	0100-0332-1-1155-10000-430000-001-00	P	\$338.45	\$0.00	\$0.00
Description: MUSIC INSTRUMENTS G1/A2							
PO - 200052	09/25/2019	543384	0100-0332-1-1155-10000-430000-001-00	F	\$488.22	\$0.00	\$0.00
Total Amount for Warrant					\$826.67	\$0.00	\$0.00
Total Amount Per Vendor					\$826.67	\$0.00	\$0.00
3500 WIZIX TECHNOLOGY GROUP INC							
PV - 200743	12/11/2019	138121	0100-3010-0-1110-10000-560005-045-15		\$118.56	\$0.00	\$0.00
Description: 138132							
PV - 200743	12/11/2019	138121	0100-3010-0-1110-10000-560005-041-11		\$105.00	\$0.00	\$0.00
Description: 138127							
PV - 200743	12/11/2019	138121	0100-3010-0-0000-27000-560005-041-11		\$49.39	\$0.00	\$0.00
Description: 138129							
PV - 200743	12/11/2019	138121	0100-3010-0-0000-27000-560005-041-11		\$158.72	\$0.00	\$0.00
Description: 138128							
PV - 200743	12/11/2019	138121	0100-3010-0-1110-10000-560005-042-12		\$307.09	\$0.00	\$0.00
Description: 138142							
PV - 200743	12/11/2019	138121	0100-3010-0-0000-27000-560005-042-12		\$12.27	\$0.00	\$0.00
Description: 138141							
PV - 200743	12/11/2019	138121	0100-3010-0-0000-27000-560005-043-13		\$92.61	\$0.00	\$0.00

* = Credit Card Payment

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Accounts Payable Final Prelist

Requested By: sandyl

For Payments Due By 1/17/2020

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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
3500 WIZIX TECHNOLOGY GROUP INC								
	Description: 138137							
*	PV - 200743	12/11/2019	138121		\$454.34	\$0.00	\$0.00	\$0.00
	Description: 138136		0100-3010-0-1110-10000-560005-043-13					
*	PV - 200743	12/11/2019	138121		\$63.30	\$0.00	\$0.00	\$0.00
	Description: 138130		0100-3010-0-0000-27000-560005-045-15					
*	PV - 200743	12/11/2019	138121		\$117.08	\$0.00	\$0.00	\$0.00
	Description: 138131		0100-3010-0-1110-10000-560005-045-15					
*	PV - 200743	12/11/2019	138121		\$65.18	\$0.00	\$0.00	\$0.00
	Description: COPHERS MAINT 138123		0100-0000-0-0000-21300-560005-001-00					
*	PV - 200743	12/11/2019	138121		\$81.21	\$0.00	\$0.00	\$0.00
	Description: 138125		0100-0000-0-0000-74100-560005-001-00					
*	PV - 200743	12/11/2019	138121		\$16.80	\$0.00	\$0.00	\$0.00
	Description: 138124		0100-0000-0-0000-71500-560005-001-00					
*	PV - 200743	12/11/2019	138121		\$52.37	\$0.00	\$0.00	\$0.00
	Description: 138122		0100-0000-0-0000-72000-560005-001-00					
*	PV - 200743	12/11/2019	138121		\$138.51	\$0.00	\$0.00	\$0.00
	Description: 138126		0100-3010-0-1110-10000-560005-041-11					
*	PV - 200743	12/11/2019	138121		\$46.25	\$0.00	\$0.00	\$0.00
	Description: 138138		0100-3010-0-0000-27000-560005-047-17					
*	PV - 200743	12/11/2019	138121		\$117.65	\$0.00	\$0.00	\$0.00
	Description: 138140		0100-3010-0-1110-10000-560005-047-17					
*	PV - 200743	12/11/2019	138121		\$200.21	\$0.00	\$0.00	\$0.00
	Description: 138139		0100-3010-0-1110-10000-560005-047-17					
*	PV - 200743	12/11/2019	138121		\$28.88	\$0.00	\$0.00	\$0.00
	Description: 138134		0100-0000-0-3200-10000-560005-044-14					
*	PV - 200743	12/11/2019	138121		\$65.59	\$0.00	\$0.00	\$0.00
	Description: 138121		1100-6391-0-4110-10000-560005-001-00					
Total Amount of Payment					\$2,291.01	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$2,291.01	\$0.00	\$0.00	\$0.00

* = Credit Card Payment

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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
Total Number of Checks to print: 48 \$211,986.58						
Total Number of Credit Card Payments: 6 \$8,386.03						
					Total Amount of all Payments	\$220,372.61
					Total Transfer for Use Tax	\$0.00
					Taxable Amount	Use Tax Tax Amount
					\$0.00	\$0.00

* = Credit Card Payment