

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy1

For Payments Due By 12/13/2019

12/12/2019

4:08:11PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---MA	P/F	Amount	Use Tax Amount Taxable	Tax
1883 AAA QUALITY SERVICES INC							
CM - 200032	08/09/2019	00024338	0100-0000-0-0000-74000-580000-001-00		-445.02	\$0.00	\$0.00
PO - 200742	08/31/2019	00288519	0100-0000-0-0000-74000-580000-001-00	F	\$102.73	\$0.00	\$0.00
Description: POTTY SERVICES							
PO - 200743	08/07/2019	00107595	0100-0000-0-0000-74000-580000-001-00	F	\$102.73	\$0.00	\$0.00
Description: POTTY SERVICE							
Total Amount for Warrant					\$160.44	\$0.00	\$0.00
Total Amount Per Vendor					\$160.44	\$0.00	\$0.00
5717 Achieve3000 Inc							
PO - 200633	12/06/2019	45854	0100-3010-0-1110-10000-580000-001-00	P	\$7,391.00	\$0.00	\$0.00
Description: UNLIMITED STUDENT LICENSES							
PO - 200693	12/06/2019	45852	0100-3010-0-1110-10000-580000-001-00	P	\$7,391.00	\$0.00	\$0.00
PO - 200693	12/06/2019	45855	0100-3010-0-1110-10000-580000-001-00	F	\$7,391.00	\$0.00	\$0.00
Total Amount for Warrant					\$22,173.00	\$0.00	\$0.00
Total Amount Per Vendor					\$22,173.00	\$0.00	\$0.00
3282 ACSA KINGS CHARTER							
PV - 200635	10/31/2019	900	0100-0000-0-0000-71000-520000-001-00		\$700.00	\$0.00	\$0.00
Description: ACSA 2019 FALL CONFERENCE							
Total Amount for Warrant					\$700.00	\$0.00	\$0.00
Total Amount Per Vendor					\$700.00	\$0.00	\$0.00
60 AMERI-PRIDE VALLEY UNIFORM							
PO - 200751	11/05/2019	1502506108	1300-5310-0-0000-82000-550000-041-00	P	\$123.01	\$0.00	\$0.00
PO - 200751	11/12/2019	1502510072	1300-5310-0-0000-82000-550000-041-00	P	\$123.01	\$0.00	\$0.00
PO - 200751	11/19/2019	1502514143	1300-5310-0-0000-82000-550000-041-00	P	\$123.01	\$0.00	\$0.00
PO - 200751	11/26/2019	1502518235	1300-5310-0-0000-82000-550000-041-00	F	\$123.01	\$0.00	\$0.00
PO - 200751	11/07/2019	1502507709	1300-5310-0-0000-82000-550000-042-00	P	\$179.96	\$0.00	\$0.00
PO - 200751	11/14/2019	1502511678	1300-5310-0-0000-82000-550000-042-00	P	\$179.96	\$0.00	\$0.00
PO - 200751	11/21/2019	1502515751	1300-5310-0-0000-82000-550000-042-00	P	\$185.96	\$0.00	\$0.00
PO - 200751	11/28/2019	1502519454	1300-5310-0-0000-82000-550000-042-00	F	\$185.96	\$0.00	\$0.00
PO - 200751	11/05/2019	1502506106	1300-5310-0-0000-82000-550000-043-00	P	\$133.98	\$0.00	\$0.00
PO - 200751	11/12/2019	1502510070	1300-5310-0-0000-82000-550000-043-00	P	\$169.98	\$0.00	\$0.00

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60 AMERI-PRIDE VALLEY UNIFORM							
PO - 200751	11/19/2019	1502514141	1300-5310-0-0000-82000-550000-043-00	P	\$367.16	\$0.00	\$0.00
PO - 200751	11/26/2019	1502518233	1300-5310-0-0000-82000-550000-043-00	F	\$120.48	\$0.00	\$0.00
PO - 200751	11/05/2019	1502506104	1300-5310-0-0000-82000-550000-045-00	P	\$164.71	\$0.00	\$0.00
PO - 200751	11/12/2019	1502510068	1300-5310-0-0000-82000-550000-045-00	P	\$200.71	\$0.00	\$0.00
PO - 200751	11/19/2019	1502514139	1300-5310-0-0000-82000-550000-045-00	P	\$164.71	\$0.00	\$0.00
PO - 200751	11/12/2019	1502510066	1300-5310-0-0000-82000-550000-041-00	P	\$161.53	\$0.00	\$0.00
PO - 200751	11/19/2019	1502514137	1300-5310-0-0000-82000-550000-041-00	P	\$161.53	\$0.00	\$0.00
PO - 200751	11/26/2019	1502518229	1300-5310-0-0000-82000-550000-041-00	P	\$161.53	\$0.00	\$0.00
PO - 200751	11/26/2019	1502518231	1300-5310-0-0000-82000-550000-045-00	F	\$164.71	\$0.00	\$0.00
PO - 200751	11/05/2019	152506102	1300-5310-0-0000-82000-550000-041-00	P	\$161.53	\$0.00	\$0.00
Description: uniform service							
Total Amount for Warrant					\$3,356.44	\$0.00	\$0.00
Total Amount Per Vendor					\$3,356.44	\$0.00	\$0.00

111 AVENAL LUMBER AND HARDWARE							
PV - 200619	12/04/2019	EXP REIM	0100-8150-0-0000-81100-430000-003-00		\$27.84	\$0.00	\$0.00
Description: TOOLS FOR GROUNDS							
Total Amount for Warrant					\$27.84	\$0.00	\$0.00
Total Amount Per Vendor					\$27.84	\$0.00	\$0.00

2476 Avenal Regional Landfill							
* PO - 200745	11/30/2019	7280	0100-0000-0-0000-82001-580000-005-00	F	\$74.17	\$0.00	\$0.00
Description: GREEN WASTE							
Total Amount of Payment					\$74.17	\$0.00	\$0.00
Total Amount Per Vendor					\$74.17	\$0.00	\$0.00

113 AVENAL, CITY OF							
PV - 200637	11/03/2019	200003497-01	0100-0000-0-0000-82000-550000-041-00		\$4,015.38	\$0.00	\$0.00
Description: UTILITIES							
PV - 200637	11/03/2019	200003497-01	0100-0000-0-0000-82000-550000-002-00		\$252.19	\$0.00	\$0.00
PV - 200637	11/03/2019	200003497-01	0100-0000-0-0000-82000-550000-001-00		\$936.57	\$0.00	\$0.00
PV - 200637	11/03/2019	200003497-01	0100-0000-0-0000-82000-550000-043-00		\$5,930.56	\$0.00	\$0.00
PV - 200637	11/03/2019	200003497-01	0100-0000-0-3200-82000-550000-044-00		\$349.01	\$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
113 AVENAL, CITY OF							
PV - 200637	11/03/2019	200003497-01	0100-0000-0-0000-82000-550000-045-00		\$2,808.12	\$0.00	\$0.00
PV - 200637	11/03/2019	200003497-01	0100-0000-0-0000-82000-550000-047-00		\$1,518.12	\$0.00	\$0.00
Total Amount for Warrant					\$15,809.95	\$0.00	\$0.00
Total Amount Per Vendor					\$15,809.95	\$0.00	\$0.00
1527 AVID CENTER							
* PO - 200345	10/07/2019	00049571	0100-3010-0-0000-27000-520000-042-12	F	\$550.00	\$0.00	\$0.00
Description: PATH TO SCHOOLWIDE A ROSAS							
Total Amount of Payment					\$550.00	\$0.00	\$0.00
Total Amount Per Vendor					\$550.00	\$0.00	\$0.00
180 BUDDY'S TROPHIES							
* PO - 200724	12/02/2019	31844	0100-0038-0-1110-10000-430000-041-11	F	\$80.17	\$0.00	\$0.00
Description: SPELLING BEE SUPPLIES							
Total Amount of Payment					\$80.17	\$0.00	\$0.00
Total Amount Per Vendor					\$80.17	\$0.00	\$0.00
4454 California Dedicated to Ed Foundation							
PO - 200673	11/05/2019	STEM19-11052019;	0100-0332-1-1110-10000-520000-045-15	F	\$375.00	\$0.00	\$0.00
Description: CA STEM WORKSHOP , A GUERERRO G1/A7							
PO - 200673	12/12/2019	STEM19-11182019;	0100-3010-0-1110-10000-520000-045-15	F	\$375.00	\$0.00	\$0.00
Description: REG FOR C KOHNS							
Total Amount for Warrant					\$750.00	\$0.00	\$0.00
Total Amount Per Vendor					\$750.00	\$0.00	\$0.00
3157 California Dept. of Education							
PO - 200722	12/02/2019	L-062854	1300-5310-0-0000-37000-580000-001-00	P	\$342.69	\$0.00	\$0.00
Description: SSO OVERPAYMENT							
PO - 200722	12/02/2019	C-062851	1300-5310-0-0000-37000-580000-001-00	F	\$21.78	\$0.00	\$0.00
Total Amount for Warrant					\$364.47	\$0.00	\$0.00
Total Amount Per Vendor					\$364.47	\$0.00	\$0.00
258 CASBO							

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Comments =

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

* PO - 200236	11/22/2019	622785	0100-3010-0-1110-10000-520000-047-17	P	\$255.00	\$0.00	\$0.00
Description: ASB WORKSHOP							
* PO - 200236	11/19/2019	622787	0100-3010-0-1110-10000-520000-047-17	P	\$255.00	\$0.00	\$0.00
* PO - 200236	11/19/2019	622786	0100-3010-0-1110-10000-520000-047-17	F	\$255.00	\$0.00	\$0.00
* PO - 200641	11/20/2019	662669	0100-8150-0-0000-81100-520000-003-00	F	\$810.00	\$0.00	\$0.00
Description: REG FOR JOHN YANEZ							
Total Amount of Payment					\$1,575.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,575.00	\$0.00	\$0.00

4435 CASBO CENTRAL SECTION

PO - 200663	11/21/2019	622757	0100-4035-0-1110-10000-520000-001-00	P	\$50.00	\$0.00	\$0.00
PO - 200663	11/21/2019	622753	0100-4035-0-1110-10000-520000-001-00	F	\$50.00	\$0.00	\$0.00
PO - 200663	11/21/2019	622755	0100-4035-0-1110-10000-520000-001-00	P	\$50.00	\$0.00	\$0.00
Description: CENTRAL SECTION CONFERENCE							
PO - 200663	11/21/2019	622756	0100-4035-0-1110-10000-520000-001-00	P	\$50.00	\$0.00	\$0.00
PO - 200663	11/21/2019	622754	0100-4035-0-1110-10000-520000-001-00	P	\$50.00	\$0.00	\$0.00
PO - 200663	11/21/2019	622758	0100-4035-0-1110-10000-520000-001-00	P	\$50.00	\$0.00	\$0.00
Total Amount for Warrant					\$300.00	\$0.00	\$0.00
Total Amount Per Vendor					\$300.00	\$0.00	\$0.00

5224 CASTILLO, KRISTI

PV - 200632	11/05/2019	EXP REIM	0100-4035-0-1110-21400-520000-042-00		\$186.76	\$0.00	\$0.00
Description: MILEAGE							
Total Amount for Warrant					\$186.76	\$0.00	\$0.00
Total Amount Per Vendor					\$186.76	\$0.00	\$0.00

2261 CHILDREN'S PLUS INC.

PO - 200540	11/20/2019	179208	0100-3010-0-1110-10000-430000-047-17	F	\$767.30	\$0.00	\$0.00
Description: BOOKS							
Total Amount for Warrant					\$767.30	\$0.00	\$0.00
Total Amount Per Vendor					\$767.30	\$0.00	\$0.00

320 CLASSIC CHARTER

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Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
320 CLASSIC CHARTER							
PO - 200555	10/14/2019 147796		0100-0003-0-1110-10000-580000-042-12	F	\$3,278.00	\$0.00	\$0.00
Description: FIELD TRIP TO CA SCIENCE ACADEMY							
Total Amount for Warrant					\$3,278.00	\$0.00	\$0.00
Total Amount Per Vendor					\$3,278.00	\$0.00	\$0.00
4570 Demidco Corporation							
* PO - 200394	10/06/2019 26934		0100-0332-1-1110-10000-430000-043-13	F	\$268.13	\$0.00	\$0.00
Description: SUPPLIES FOR ACADEMIC DECATHLON G1/A7							
Total Amount of Payment					\$268.13	\$0.00	\$0.00
Total Amount Per Vendor					\$268.13	\$0.00	\$0.00
492 ERVINS							
PV - 200613	12/05/2019 0016142		0100-8150-0-0000-81100-430000-003-00		\$23.58	\$0.00	\$0.00
Description: PLUMBING TOOL							
PV - 200620	11/21/2019 0016066		0100-8150-0-0000-81100-430000-003-00		\$392.48	\$0.00	\$0.00
Description: TOOLS FOR GROUNDS							
Total Amount for Warrant					\$416.06	\$0.00	\$0.00
Total Amount Per Vendor					\$416.06	\$0.00	\$0.00
4422 Escobedo, Yolanda							
PV - 200610	11/04/2019 exprim		0100-0332-3-1110-21300-520000-001-00		\$136.36	\$0.00	\$0.00
Description: NOV MILEAGE G3/A3							
Total Amount for Warrant					\$136.36	\$0.00	\$0.00
Total Amount Per Vendor					\$136.36	\$0.00	\$0.00
5407 FERMIN GUZMAN JR							
PV - 200617	11/14/2019 EXP REIM		0100-0332-2-1110-10000-520000-047-17		\$56.77	\$0.00	\$0.00
Description: FRED JONES TRAINING G2/A2							
Total Amount for Warrant					\$56.77	\$0.00	\$0.00
Total Amount Per Vendor					\$56.77	\$0.00	\$0.00
5638 Fredric H. Jones and Associates Inc							
PO - 200358	08/27/2019 00000472		0100-4035-0-1110-21400-520000-042-00	F	\$772.72	\$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
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5638 Fredric H. Jones and Associates Inc

Description: REG FOR D PEDERSON

Total Amount for Warrant \$772.72 \$0.00 \$0.00

Total Amount Per Vendor \$772.72 \$0.00 \$0.00

5433 Fresno County Superintendent of Schools

PO - 200533 10/19/2019 CHELSEA SAGASE 0100-0332-1-7110-10000-580000-045-15

Description: STEM CONFERENCE

PO - 200533 10/19/2019 KAREN ASHLEMA 0100-0332-1-7110-10000-580000-045-15

PO - 200533 10/19/2019 CARL KOHNS 0100-0332-1-7110-10000-580000-045-15

PO - 200533 10/19/2019 ALYSSA WITT 0100-0332-1-7110-10000-580000-045-15

Total Amount for Warrant \$2,450.00 \$0.00 \$0.00

Total Amount Per Vendor \$2,450.00 \$0.00 \$0.00

4861 Fresno Oxygen

PO - 200728 11/30/2019 91491769 0100-7010-0-1132-10000-580000-043-13

Description: CYLINDER RENTALS

Total Amount for Warrant \$140.01 \$0.00 \$0.00

Total Amount Per Vendor \$140.01 \$0.00 \$0.00

5665 FUN and FUNCTION

PO - 200428 11/04/2019 406400 0100-0332-1-1110-10000-430000-045-15

PO - 200428 10/06/2019 397706 0100-0332-1-1110-10000-430000-045-15

PO - 200669 12/02/2019 406392 0100-0332-3-1110-10000-430000-045-15

Description: CLASSROOM SUPPLIES G3/A1

Description: CLASSROOM SUPPLIES G3/A1

Total Amount for Warrant \$267.45 \$29.99 \$2.17

Total Amount Per Vendor \$267.45 \$29.99 \$2.17

5707 GREEN, REGINA

PV - 200636 11/09/2019 EXP REM 0100-4035-0-1110-10000-520000-001-00

Description: ACSA ACADEMY

PV - 200636 11/09/2019 EXP REM 0100-0000-0-0000-74000-430000-001-00

* = 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

12/12/2019 4:08:11PM

For Payments Due By 12/13/2019

5707 GREEN, REGINA

Description: CANDY FOR PD & MTGS

Total Amount for Warrant \$232.45 \$0.00 \$0.00

Total Amount Per Vendor \$232.45 \$0.00 \$0.00

5043 GUTIERREZ, JESSICA

PV - 200634 12/02/2019 EXP REIM

Description: CLUB READ

Total Amount for Warrant \$260.07 \$0.00 \$0.00

Total Amount Per Vendor \$260.07 \$0.00 \$0.00

5682 HORN, MICHELLE

PV - 200622 11/14/2019 EXP REIM

Description: MILEAGE

Total Amount for Warrant \$16.82 \$0.00 \$0.00

Total Amount Per Vendor \$16.82 \$0.00 \$0.00

PV - 200623 12/02/2019 EXP REIM

Description: MILEAGE

Total Amount for Warrant \$16.06 \$0.00 \$0.00

Total Amount Per Vendor \$16.06 \$0.00 \$0.00

PV - 200624 12/10/2019 exp reim

Description: MILEAGE

Total Amount for Warrant \$2.20 \$0.00 \$0.00

Total Amount Per Vendor \$2.20 \$0.00 \$0.00

5228 Hydro-Lnd Inc

PO - 200554 11/27/2019 2819

Description: WELL REPAIR AHS

Total Amount for Warrant \$35.08 \$0.00 \$0.00

Total Amount Per Vendor \$35.08 \$0.00 \$0.00

772 KCOE

PO - 200730 11/20/2019 23715562

Description: DIPLOMA COVERS 2020

Total Amount for Warrant \$949.26 \$0.00 \$0.00

Total Amount Per Vendor \$949.26 \$0.00 \$0.00

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772 KCOE

PO - 200133	11/27/2019	200374	0100-0332-3-1110-21300-520000-001-00	F	\$525.00	\$0.00	\$0.00
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Description: REG FOR GORNICK, LIAMAS, MALDONADO G3/A3

Total Amount for Warrant \$525.00 \$0.00 \$0.00

Total Amount Per Vendor \$525.00 \$0.00 \$0.00

4623 Kings County Sheriff's Office

PO - 200747	10/18/2019	School Res Officer	0100-0332-2-1110-49000-580000-001-00	F	\$5,228.66	\$0.00	\$0.00
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Description: Shared Costs of Sch Res Officer G2/A8

Total Amount for Warrant \$5,228.66 \$0.00 \$0.00

Total Amount Per Vendor \$5,228.66 \$0.00 \$0.00

5741 MERCER, JIMMY

PV - 200621	11/20/2019	EXP REIM	0100-3010-0-1110-24950-430000-041-11		\$67.03	\$0.00	\$0.00
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Description: COSTUMES

Total Amount for Warrant \$67.03 \$0.00 \$0.00

Total Amount Per Vendor \$67.03 \$0.00 \$0.00

4560 Mid Valley Disposal

* PO - 200727	11/15/2019	57339500	0100-8150-0-0000-81100-580000-003-00	F	\$450.80	\$0.00	\$0.00
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Description: ROLL OFF DUMPSITER

* PO - 200750	11/30/2019	1720215	0100-8150-0-0000-81100-580000-003-00	F	\$30.01	\$0.00	\$0.00
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Description: ROLL OFF DUMPSITER

Total Amount of Payment \$480.81 \$0.00 \$0.00

Total Amount Per Vendor \$480.81 \$0.00 \$0.00

2656 Office Depot

PO - 200338	09/23/2019	380952387001	1300-5310-0-0000-37000-430000-041-00	P	\$253.63	\$0.00	\$0.00
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Description: CAFETERIA SUPPLIES

PO - 200338	09/22/2001	380972044001	1300-5310-0-0000-37000-430000-041-00	P	\$53.78	\$0.00	\$0.00
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PO - 200338	09/24/2019	380972045001	1300-5310-0-0000-37000-430000-041-00	F	\$32.16	\$0.00	\$0.00
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PO - 200580	11/12/2019	400464252001	0100-3010-0-1110-10000-430000-045-15	P	\$1,901.80	\$0.00	\$0.00
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Description: CLASSROOM SUPPLIES

PO - 200580	11/09/2019	400464569001	0100-3010-0-1110-10000-430000-045-15	P	\$2,981.12	\$0.00	\$0.00
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Comments =

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2656 Office Depot							
PV - 200580	11/09/2019	400464570001	0100-3010-0-1110-10000-430000-045-15	F	\$865.99	\$0.00	\$0.00
Total Amount for Warrant					\$6,088.48	\$0.00	\$0.00
Total Amount Per Vendor					\$6,088.48	\$0.00	\$0.00
5123 O'Reilly Auto Parts							
PV - 200630	12/09/2019	4316-320080	0100-0000-0-0000-84001-430000-002-00		\$57.99	\$0.00	\$0.00
Description: SUPPLIES FOR TRANSPORTATION							
Total Amount for Warrant					\$57.99	\$0.00	\$0.00
Total Amount Per Vendor					\$57.99	\$0.00	\$0.00
4956 PEDERSEN, DENISE							
PV - 200626	11/06/2019	EXP REIM	0100-0000-0-0000-27000-430000-042-12		\$21.94	\$0.00	\$0.00
Description: DEV PICTURES							
PV - 200627	11/14/2019	EXP REIM	0100-4035-0-1110-21400-520000-042-00		\$11.54	\$0.00	\$0.00
Description: FRED JONES CONF							
Total Amount for Warrant					\$33.48	\$0.00	\$0.00
Total Amount Per Vendor					\$33.48	\$0.00	\$0.00
2650 QUALITY POOL SERVICE							
PV - 200612	11/30/2019	21662	0100-0000-0-8100-50000-560000-042-00		\$695.00	\$0.00	\$0.00
Description: POOL SERVICE							
PV - 200638	11/30/2019	21661	0100-0000-0-8100-50000-560000-043-00		\$975.00	\$0.00	\$0.00
Description: POOL SERVICE							
Total Amount for Warrant					\$1,670.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,670.00	\$0.00	\$0.00
3954 RESPONSIBLE ATHLETES							
PV - 200672	09/27/2019	9/27/19	0100-0332-3-1110-10000-580000-045-15	F	\$351.88	\$0.00	\$0.00
Description: MENTOR TSHIRTS G3/A1							
Total Amount for Warrant					\$351.88	\$0.00	\$0.00
Total Amount Per Vendor					\$351.88	\$0.00	\$0.00
4595 ROSA, ANA							
* = Credit Card Payment							

Requested By: sandyi

For Payments Due By 12/13/2019

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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
4595 ROSA, ANA							
PV - 200618	11/14/2019	EXP REIM	0100-0332-2-1110-10000-520000-047-17		\$45.49	\$0.00	\$0.00
Description: FRED JONES TRAINING G2/A2							
Total Amount for Warrant					\$45.49	\$0.00	\$0.00
Total Amount Per Vendor					\$45.49	\$0.00	\$0.00
5566 San Joaquin River Parkway & Conservation							
PV - 200726	01/24/2019	RFT-124220	0100-3010-0-1110-10000-430000-047-17	F	\$570.00	\$0.00	\$0.00
Description: 2ND GRADE FIELD TRIPS							
Total Amount for Warrant					\$570.00	\$0.00	\$0.00
Total Amount Per Vendor					\$570.00	\$0.00	\$0.00
1188 SCHOOL SPECIALTY INC							
* PV - 200617	11/21/2019	208124283886	0100-0000-0-0000-27000-430000-041-11	F	\$202.45	\$0.00	\$0.00
Description: HEAVY DUTY CRATE AND WAGON							
Total Amount of Payment					\$202.45	\$0.00	\$0.00
Total Amount Per Vendor					\$202.45	\$0.00	\$0.00
4429 SHELL							
PV - 200628	12/27/2019	62830016	0100-0000-0-0000-84001-430000-002-00		\$142.99	\$0.00	\$0.00
Description: GAS CARD							
Total Amount for Warrant					\$142.99	\$0.00	\$0.00
Total Amount Per Vendor					\$142.99	\$0.00	\$0.00
4443 SIGN WORKS							
* PV - 200614	11/12/2019	26967	0100-8150-0-0000-81100-430000-003-00		\$393.28	\$0.00	\$0.00
Description: VIDEO SURVEILLANCE							
* PV - 200615	11/12/2019	26968	0100-8150-0-0000-81100-430000-003-00		\$414.59	\$0.00	\$0.00
Description: SIGN FOR AHS							
Total Amount of Payment					\$807.87	\$0.00	\$0.00
Total Amount Per Vendor					\$807.87	\$0.00	\$0.00
4229 STM-PBK							
PO - 200471	08/31/2019	12782	2170-9010-0-0000-85000-620000-045-00	F	\$16,094.36	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 12/13/2019

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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
4229 SIM-PBK							
Description: architect fees - RSMS STEM building							
PO - 200471	10/31/2019 12848		2170-9010-0-0000-85000-620000-045-00	P	\$8,409.65	\$0.00	\$0.00
Description: RSMS STEM building							
				Total Amount for Warrant	\$24,504.01	\$0.00	\$0.00
				Total Amount Per Vendor	\$24,504.01	\$0.00	\$0.00
3726 SISC II Property & Liability							
PO - 200746	10/14/2019 File#2020036326		0100-0000-0-0000-72000-580000-001-00	F	\$2,500.00	\$0.00	\$0.00
Description: deductible for AHS pipe flood claim							
				Total Amount for Warrant	\$2,500.00	\$0.00	\$0.00
				Total Amount Per Vendor	\$2,500.00	\$0.00	\$0.00
1229 SLEDGE, LUCINDA							
PV - 200633	12/03/2019 EXP REIM		0100-0038-0-1110-10000-430000-041-11		\$122.05	\$0.00	\$0.00
Description: TEAM BUILDING SUPPLIES							
				Total Amount for Warrant	\$122.05	\$0.00	\$0.00
				Total Amount Per Vendor	\$122.05	\$0.00	\$0.00
4790 Snyder, Stephanie							
PV - 200625	11/13/2019 EXP REIM		0100-0332-1-1110-10000-430000-043-13		\$138.78	\$0.00	\$0.00
Description: PLANNERS FOR STUDENTS G1/A7							
				Total Amount for Warrant	\$138.78	\$0.00	\$0.00
				Total Amount Per Vendor	\$138.78	\$0.00	\$0.00
4305 SPINITAR							
* PO - 200676	12/11/2019 385367		0100-3010-0-1110-10000-430000-001-00	F	\$278.07	\$0.00	\$0.00
Description: REPLACEMENT KIT FOR POSTER MACHINE							
				Total Amount of Payment	\$278.07	\$0.00	\$0.00
				Total Amount Per Vendor	\$278.07	\$0.00	\$0.00
3521 Squire, Katie							
PV - 200631	11/14/2019 EXP REIM		0100-0332-2-1110-10000-520000-047-17		\$19.34	\$0.00	\$0.00
Description: FRED JONES WORKSHOP G2/A4							

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 12/13/2019

12/12/2019

4:08:11PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
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3521 Squire, Katie

Total Amount for Warrant \$19.34 \$0.00 \$0.00
 Total Amount Per Vendor \$19.34 \$0.00 \$0.00

5261 Stanley Convergent Security Solutions

PO - 200740	12/01/2019	17057336	0100-0000-0-0000-82000-580000-045-00	F	\$624.12	\$0.00	\$0.00
Description: ALARM MONITORING							
PO - 200741	12/01/2019	17041249	0100-0000-0-0000-82000-580000-043-00	F	\$31.80	\$0.00	\$0.00
PO - 200744	12/01/2019	17048744	0100-0000-0-0000-82000-580000-001-00	F	\$1,589.37	\$0.00	\$0.00
Description: ALARM SERVICES							
PO - 200744	12/01/2019	17048744	0100-0000-0-0000-82000-580000-042-00	F	\$1,683.39	\$0.00	\$0.00
Total Amount for Warrant					\$3,928.68	\$0.00	\$0.00
Total Amount Per Vendor					\$3,928.68	\$0.00	\$0.00

1285 SYSCO FOODSERVICES OF MODESTO

CM - 200031	10/14/2019	284190880	1300-5310-0-0000-37000-470000-041-00		-\$153.88	\$0.00	\$0.00
Description: CAFETERIA 284190880							
CM - 200031	10/14/2019	284190880	1300-5310-0-0000-37000-470000-041-00		-\$459.41	\$0.00	\$0.00
Description: 284193216							
CM - 200031	10/14/2019	284190880	1300-5310-0-0000-37000-470000-041-00		-\$225.00	\$0.00	\$0.00
Description: 284196535							
CM - 200031	10/14/2019	284190880	1300-5310-0-0000-37000-470000-041-00		-\$54.40	\$0.00	\$0.00
Description: 284206697							
CM - 200031	10/14/2019	284190880	1300-5310-0-0000-37000-470000-041-00		-\$34.00	\$0.00	\$0.00
Description: 2584206712							
CM - 200031	10/03/2019	284178602	1300-5310-0-0000-37000-470000-042-00		-\$2.94	\$0.00	\$0.00
CM - 200031	10/03/2019	284178602	1300-5310-0-0000-37000-470000-042-00		-\$32.37	\$0.00	\$0.00
Description: 284187226							
CM - 200031	10/03/2019	284178602	1300-5310-0-0000-37000-470000-042-00		-\$43.56	\$0.00	\$0.00
Description: 284187446							
CM - 200031	10/03/2019	284178602	1300-5310-0-0000-37000-470000-042-00		-\$196.89	\$0.00	\$0.00
Description: 284193215							
CM - 200031	10/03/2019	284178602	1300-5310-0-0000-37000-470000-042-00		-\$20.40	\$0.00	\$0.00
Description: 284206708							

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy1

For Payments Due By 12/13/2019

12/12/2019

4:08:11PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD	RE	Y	GO	FN	OB	SI	MA	P/F	Amount	Use Tax Amount Taxable	Tax
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1285 SYSCO FOODSERVICES OF MODESTO

CM - 200031	08/14/2019	284114873	1300	-5310	-0	-0000	-37000	-4700000	-043	-00		-\$258.25	\$0.00	\$0.00
CM - 200031	08/14/2019	284114873	1300	-5310	-0	-0000	-37000	-4700000	-043	-00		-\$15.56	\$0.00	\$0.00
Description: 284190875														
CM - 200031	08/14/2019	284114873	1300	-5310	-0	-0000	-37000	-4700000	-043	-00		-\$90.43	\$0.00	\$0.00
Description: 284190877														
CM - 200031	08/14/2019	284114873	1300	-5310	-0	-0000	-37000	-4700000	-043	-00		-\$78.02	\$0.00	\$0.00
Description: 284190881														
CM - 200031	08/14/2019	284114873	1300	-5310	-0	-0000	-37000	-4700000	-043	-00		-\$7.62	\$0.00	\$0.00
Description: 284190887														
CM - 200031	08/14/2019	284114873	1300	-5310	-0	-0000	-37000	-4700000	-043	-00		-\$11.67	\$0.00	\$0.00
Description: 284190893														
CM - 200031	10/10/2019	284187229	1300	-5310	-0	-0000	-37000	-4700000	-045	-00		-\$32.37	\$0.00	\$0.00
Description: 2814187229														
CM - 200031	10/10/2019	284187229	1300	-5310	-0	-0000	-37000	-4700000	-045	-00		-\$78.12	\$0.00	\$0.00
Description: 284187457														
CM - 200031	10/10/2019	284187229	1300	-5310	-0	-0000	-37000	-4700000	-045	-00		-\$65.63	\$0.00	\$0.00
Description: 284193217														
CM - 200031	10/10/2019	284187229	1300	-5310	-0	-0000	-37000	-4700000	-045	-00		-\$37.29	\$0.00	\$0.00
Description: 284196530														
CM - 200031	10/10/2019	284187229	1300	-5310	-0	-0000	-37000	-4700000	-045	-00		-\$37.62	\$0.00	\$0.00
Description: 284196611														
CM - 200031	10/10/2019	284187229	1300	-5310	-0	-0000	-37000	-4700000	-045	-00		-\$26.76	\$0.00	\$0.00
Description: 284196691														
CM - 200031	10/10/2019	284187229	1300	-5310	-0	-0000	-37000	-4700000	-045	-00		-\$68.40	\$0.00	\$0.00
Description: 284196806														
PO - 200729	11/18/2019	284236494	0100	-0000	-0	-0000	-27000	-4300000	-043	-13	F	\$70.94	\$0.00	\$0.00
Description: SUPPLIES FOR CAREER DAY														
PO - 200732	09/23/2019	284162086	0100	-0000	-0	-0000	-71000	-4300000	-001	-00	P	\$243.70	\$0.00	\$0.00
PO - 200732	10/15/2019	284205396	0100	-0000	-0	-0000	-71000	-4300000	-001	-00	F	\$341.68	\$0.00	\$0.00
PO - 200732	10/11/2019	284187985	0100	-0332	-1	-1110	-10000	-4300000	-001	-00	F	\$942.56	\$0.00	\$0.00
Description: GI/A6														
PO - 200732	09/20/2019	284160292	1300	-5310	-0	-0000	-37000	-4700000	-042	-00	P	\$1,811.17	\$0.00	\$0.00
PO - 200732	09/27/2019	284168638	1300	-5310	-0	-0000	-37000	-4700000	-042	-00	P	\$2,661.95	\$0.00	\$0.00

* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandyi

For Payments Due By 12/13/2019

12/12/2019

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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
1285 SYSCO FOODSERVICES OF MODESTO							
PO - 200732	10/04/2019	284179283	1300-5310-0-0000-37000-470000-042-00	P	\$2,516.93	\$0.00	\$0.00
PO - 200732	10/11/2019	284187979	1300-5310-0-0000-37000-470000-042-00	P	\$2,219.95	\$0.00	\$0.00
PO - 200732	10/18/2019	284197415	1300-5310-0-0000-37000-470000-042-00	F	\$3,165.55	\$0.00	\$0.00
PO - 200732	09/06/2019	284143552	1300-5310-0-0000-37000-470000-042-00	P	\$2,480.59	\$0.00	\$0.00
PO - 200732	09/23/2019	284162088	1300-5310-0-0000-37000-430000-043-00	F	\$79.78	\$0.00	\$0.00
PO - 200732	09/13/2019	284152283	1300-5310-0-0000-37000-470000-042-00	P	\$2,646.92	\$0.00	\$0.00
PO - 200732	09/20/2019	284159884	1300-5310-0-0000-37000-470000-042-00	P	\$20.34	\$0.00	\$0.00
PO - 200732	07/15/2019	284078308	1300-5310-0-0000-37000-470000-043-00	P	\$3,835.16	\$0.00	\$0.00
PO - 200732	09/09/2019	284145789	1300-5310-0-0000-37000-470000-043-00	P	\$15,221.09	\$0.00	\$0.00
PO - 200732	09/23/2019	284160288	1300-5310-0-0000-37000-470000-043-00	P	\$6,023.13	\$0.00	\$0.00
PO - 200732	09/30/2019	284170792	1300-5310-0-0000-37000-470000-043-00	P	\$6,943.76	\$0.00	\$0.00
PO - 200732	10/07/2019	284181278	1300-5310-0-0000-37000-470000-043-00	P	\$6,648.42	\$0.00	\$0.00
PO - 200732	10/11/2019	284187988	1300-5310-0-0000-37000-470000-043-00	P	\$3,339.01	\$0.00	\$0.00
PO - 200732	10/21/2019	284199085	1300-5310-0-0000-37000-470000-043-00	P	\$5,464.03	\$0.00	\$0.00
PO - 200732	10/21/2019	284199973	1300-5310-0-0000-37000-470000-043-00	P	\$44.24	\$0.00	\$0.00
PO - 200732	10/28/2019	284209112	1300-5310-0-0000-37000-470000-043-00	F	\$5,346.08	\$0.00	\$0.00
PO - 200732	09/09/2019	284145340	1300-5310-0-0000-37000-470000-045-00	P	\$5,560.44	\$0.00	\$0.00
PO - 200732	09/16/2019	284154875	1300-5310-0-0000-37000-470000-045-00	P	\$31.25	\$0.00	\$0.00
PO - 200732	09/21/2019	2841613698	1300-5310-0-0000-37000-470000-045-00	P	\$160.55	\$0.00	\$0.00
PO - 200732	09/23/2019	284162087	1300-5310-0-0000-37000-470000-045-00	P	\$6,226.52	\$0.00	\$0.00
PO - 200732	09/16/2019	284153977	1300-5310-0-0000-37000-470000-045-00	P	\$4,249.88	\$0.00	\$0.00
PO - 200732	09/30/2019	284170452	1300-5310-0-0000-37000-470000-045-00	P	\$20.06	\$0.00	\$0.00
PO - 200732	09/30/2019	284170791	1300-5310-0-0000-37000-470000-045-00	P	\$3,601.16	\$0.00	\$0.00
PO - 200732	09/30/2019	284181277	1300-5310-0-0000-37000-470000-045-00	P	\$6,048.54	\$0.00	\$0.00
PO - 200732	10/11/2019	284187989	1300-5310-0-0000-37000-470000-045-00	P	\$3,962.53	\$0.00	\$0.00
PO - 200732	10/21/2019	284199084	1300-5310-0-0000-37000-470000-045-00	P	\$5,249.86	\$0.00	\$0.00
PO - 200732	10/25/2019	284206880	1300-5310-0-0000-37000-470000-045-00	P	\$72.64	\$0.00	\$0.00
PO - 200732	10/28/2019	284209111	1300-5310-0-0000-37000-470000-045-00	F	\$4,727.87	\$0.00	\$0.00
PO - 200732	10/07/2019	284181277	1300-5310-0-0000-37000-430000-045-00	P	\$175.79	\$0.00	\$0.00
PO - 200732	10/11/2019	284187989	1300-5310-0-0000-37000-430000-045-00	F	\$69.01	\$0.00	\$0.00
PO - 200732	09/23/2019	284161908	1300-5310-0-0000-37000-430000-045-00	P	\$113.58	\$0.00	\$0.00
PO - 200732	09/23/2019	284162087	1300-5310-0-0000-37000-430000-045-00	P	\$69.01	\$0.00	\$0.00
PO - 200732	10/23/2019	284203337	1300-5310-0-0000-37000-430000-045-00	P	\$13.84	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 12/13/2019

12/12/2019

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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
1285 SYSCO FOODSERVICES OF MODESTO							
PO - 200732	10/28/2019	2842091111	1300-5310-0-0000-37000-430000-045-00	P	\$38.26	\$0.00	\$0.00
PO - 200732	09/09/2019	284145339	1300-5310-0-0000-37000-470000-041-00	P	\$6,625.15	\$0.00	\$0.00
Description: CAFETERIA							
PO - 200732	09/06/2019	284143553	1300-5310-0-0000-37000-470000-041-00	P	\$2,714.75	\$0.00	\$0.00
PO - 200732	09/13/2019	284152284	1300-5310-0-0000-37000-470000-041-00	F	\$2,307.51	\$0.00	\$0.00
PO - 200732	09/16/2019	284153976	1300-5310-0-0000-37000-470000-041-00	P	\$7,832.69	\$0.00	\$0.00
PO - 200732	09/23/2019	284162085	1300-5310-0-0000-37000-470000-041-00	P	\$7,277.86	\$0.00	\$0.00
PO - 200732	09/30/2019	284170433	1300-5310-0-0000-37000-470000-041-00	P	\$70.23	\$0.00	\$0.00
PO - 200732	09/30/2019	284170790	1300-5310-0-0000-37000-470000-041-00	P	\$8,470.05	\$0.00	\$0.00
PO - 200732	10/07/2019	284181276	1300-5310-0-0000-37000-470000-041-00	P	\$7,113.89	\$0.00	\$0.00
PO - 200732	10/11/2019	284187984	1300-5310-0-0000-37000-470000-041-00	P	\$9,583.43	\$0.00	\$0.00
PO - 200732	10/12/2019	284189091	1300-5310-0-0000-37000-470000-041-00	P	\$22.27	\$0.00	\$0.00
PO - 200732	10/21/2019	284199083	1300-5310-0-0000-37000-470000-041-00	P	\$4,870.93	\$0.00	\$0.00
PO - 200732	10/28/2019	284209110	1300-5310-0-0000-37000-470000-041-00	P	\$7,332.45	\$0.00	\$0.00
PO - 200732	09/09/2019	284145339	1300-5310-0-0000-37000-430000-041-00	P	\$131.24	\$0.00	\$0.00
PO - 200732	09/16/2019	284153976	1300-5310-0-0000-37000-430000-041-00	P	\$202.80	\$0.00	\$0.00
PO - 200732	09/23/2019	284162085	1300-5310-0-0000-37000-430000-041-00	P	\$19.00	\$0.00	\$0.00
PO - 200732	09/30/2019	284170790	1300-5310-0-0000-37000-430000-041-00	P	\$115.84	\$0.00	\$0.00
PO - 200732	10/21/2019	284199083	1300-5310-0-0000-37000-430000-041-00	P	\$154.44	\$0.00	\$0.00
PO - 200732	09/06/2019	284145353	1300-5310-0-0000-37000-430000-041-00	P	\$9.50	\$0.00	\$0.00
PO - 200732	09/13/2019	284152284	1300-5310-0-0000-37000-430000-041-00	P	\$45.35	\$0.00	\$0.00
PO - 200732	09/20/2019	284160293	1300-5310-0-0000-37000-430000-041-00	P	\$47.64	\$0.00	\$0.00
PO - 200732	09/27/2019	284168639	1300-5310-0-0000-37000-430000-041-00	P	\$16.09	\$0.00	\$0.00
PO - 200732	09/30/2019	284170565	1300-5310-0-0000-37000-430000-041-00	P	\$11.51	\$0.00	\$0.00
PO - 200732	10/18/2019	284197416	1300-5310-0-0000-37000-430000-041-00	F	\$176.98	\$0.00	\$0.00
PO - 200732	09/20/2019	284159934	1300-5310-0-0000-37000-470000-041-00	P	\$29.13	\$0.00	\$0.00
PO - 200732	09/20/2019	284160293	1300-5310-0-0000-37000-470000-041-00	P	\$2,603.98	\$0.00	\$0.00
PO - 200732	09/27/2019	284168639	1300-5310-0-0000-37000-470000-041-00	P	\$2,343.66	\$0.00	\$0.00
PO - 200732	10/04/2019	284179284	1300-5310-0-0000-37000-470000-041-00	P	\$2,171.97	\$0.00	\$0.00
PO - 200732	10/11/2019	284187980	1300-5310-0-0000-37000-470000-041-00	P	\$2,975.74	\$0.00	\$0.00
PO - 200732	10/18/2019	284197416	1300-5310-0-0000-37000-470000-041-00	P	\$2,230.18	\$0.00	\$0.00
PO - 200732	10/25/2019	284207125	1300-5310-0-0000-37000-470000-041-00	P	\$2,763.83	\$0.00	\$0.00
PO - 200732	09/30/2019	284170792	1300-5310-0-0000-37000-430000-043-00	P	\$434.37	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandy1

For Payments Due By 12/13/2019

12/12/2019

4:08:11PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---MA	P/F	Amount	Use Tax Amount Taxable	Tax
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1285 SYSCO FOODSERVICES OF MODESTO

PO - 200732	10/21/2019	284199998	1300-5310-0-0000-37000-430000-043-00	P	\$51.38	\$0.00	\$0.00
PO - 200732	10/28/2019	284209112	1300-5310-0-0000-37000-430000-043-00	P	\$103.98	\$0.00	\$0.00
PO - 200732	10/21/2019	284199890	1300-5310-0-0000-37000-430000-043-00	P	\$139.47	\$0.00	\$0.00
Total Amount for Warrant					\$191,426.47	\$0.00	\$0.00
Total Amount Per Vendor					\$191,426.47	\$0.00	\$0.00

4490 TAMARACK ELEMENTARY - PETTY CASH

PO - 200725	11/20/2019	PETTY CASH	0100-3010-0-1110-10000-430000-047-17	F	\$11.01	\$0.00	\$0.00
Description: STUDENT CERTIFICATES							
PO - 200725	11/19/2019	PETTY CASH	0100-0000-0-0000-27000-520000-047-17	F	\$9.00	\$0.00	\$0.00
Description: CASBO TRAINING PARKING							
PO - 200725	11/04/2019	PETTY CASH	0100-0000-0-1110-10000-520001-047-17	F	\$23.94	\$0.00	\$0.00
Description: SUPPLIES FOR INST ROUNDS							
Total Amount for Warrant					\$43.95	\$0.00	\$0.00
Total Amount Per Vendor					\$43.95	\$0.00	\$0.00

3113 THE COLLEGE BOARD

* PO - 200731	08/26/2019	15996	0100-0000-0-0000-27000-530000-043-13	F	\$400.00	\$0.00	\$0.00
Description: MEMBERSHIP RENEWAL							
Total Amount of Payment					\$400.00	\$0.00	\$0.00
Total Amount Per Vendor					\$400.00	\$0.00	\$0.00

5556 TKMEA C/O ANDY TURNER

PO - 200749	12/11/2019	2019-2020 ANNUAL	0100-0332-1-1110-10000-530000-001-00	F	\$150.00	\$0.00	\$0.00
Description: MUSIC ED ASSOCIATION GI/A2							
Total Amount for Warrant					\$150.00	\$0.00	\$0.00
Total Amount Per Vendor					\$150.00	\$0.00	\$0.00

2708 U.S. Bank

CM - 200033	11/22/2019	6901	0100-4035-0-5771-11900-520000-001-00		-\$229.39	\$0.00	\$0.00
PV - 200629	11/22/2019	4246 0445 5562 955	0100-0000-0-0000-71000-520000-001-00		\$180.00	\$0.00	\$0.00
Description: 9980 SSDA CONF L VENEGAS							
PV - 200629	11/22/2019	4246 0445 5562 955	0100-0000-0-0000-71000-430000-001-00		\$19.61	\$0.00	\$0.00

* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy

For Payments Due By 12/13/2019

12/12/2019

4:08:11PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RR---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
2708 U.S. Bank							
Description: 9980 SUP SUPPLIES							
PV - 200629	11/22/2019	4246 0445 5562 9555	0100-0000-0-0000-74000-580000-001-00		\$57.13	\$0.00	\$0.00
Description: 9980 BUSINESS CARDS							
PV - 200629	11/22/2019	4246 0445 5562 9555	0100-0000-0-0000-74000-430000-001-00		\$88.96	\$0.00	\$0.00
Description: PLANT FOR STAFF							
PV - 200629	11/22/2019	4246 0445 5562 9555	0100-0000-0-0000-71000-430000-001-00		\$14.47	\$0.00	\$0.00
Description: TES STUDENT RECOGNITION							
Total Amount for Warrant					\$130.78	\$0.00	\$0.00
Total Amount Per Vendor					\$130.78	\$0.00	\$0.00
5739 Vargas, Prisca							
PO - 200739	11/20/2019	STUDENT REFUND	0100-0020-0-0000-24200-430000-001-11	F	\$12.95	\$0.00	\$0.00
Description: STAR WARS REFUND							
Total Amount for Warrant					\$12.95	\$0.00	\$0.00
Total Amount Per Vendor					\$12.95	\$0.00	\$0.00
5321 VERIZON							
PV - 200611	12/22/2019	9843191315	0100-0000-0-0000-77000-590010-001-00		\$133.20	\$0.00	\$0.00
Description: CELL PHONES							
PV - 200611	12/22/2019	9843191315	0100-8150-0-0000-81100-590010-003-00		\$199.80	\$0.00	\$0.00
PV - 200611	12/22/2019	9843191315	0100-0000-0-0000-82000-590010-005-00		\$33.30	\$0.00	\$0.00
PV - 200611	12/22/2019	9843191315	0100-6010-0-0000-82000-590010-001-00		\$99.90	\$0.00	\$0.00
PV - 200611	12/22/2019	9843191315	0100-0333-0-0000-36000-590010-002-00		\$166.50	\$0.00	\$0.00
PV - 200611	12/22/2019	9843191315	0100-0000-0-0000-82000-590010-001-00		\$99.85	\$0.00	\$0.00
Total Amount for Warrant					\$732.55	\$0.00	\$0.00
Total Amount Per Vendor					\$732.55	\$0.00	\$0.00
1404 WEST HILLS COLLEGE							
PO - 200738	12/06/2019	2020-10181	0100-6010-0-1110-10000-510000-041-00	F	\$9,137.39	\$0.00	\$0.00
Description: ASP 2019							
PO - 200738	12/06/2019	2020-10181	0100-6010-0-1110-10000-510000-042-00	F	\$8,225.01	\$0.00	\$0.00
PO - 200738	12/05/2019	2020-10181	0100-6010-0-1110-10000-510000-047-00	F	\$10,316.61	\$0.00	\$0.00
Total Amount for Warrant					\$27,679.01	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 12/13/2019

12/12/2019

4:08:11PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB---SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
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1407 WEST VALLEY SUPPLY

Total Amount Per Vendor \$27,679.01 \$0.00 \$0.00

PV - 200616 12/05/2019 99107 0100-8150-0-0000-81100-430000-003-00 \$38.31 \$0.00 \$0.00

Description: FAUCET FOR BASEBALL FIELD

Total Amount for Warrant \$38.31 \$0.00 \$0.00
 Total Amount Per Vendor \$38.31 \$0.00 \$0.00

Total Number of Checks to print:	48	\$373,859.81	Total Amount of all Payments	Use Tax	\$379,525.74
Total Number of Credit Card Payments:	11	\$5,665.93	Taxable Amount	Tax Amount	
			Total Transfer for Use Tax		\$2.17

* = Credit Card Payment