

Requested By: sandyi For Payments Due By 4/19/2019 04/16/2019 2:53:30PM

Comments =

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

60 AMERI-PRIDE VALLEY UNIFORM
 PO - 191442 03/05/2019 1502347606 1300-5310-0-0000-82000-550000-041-00 P \$156.62 \$0.00 \$0.00

Description: UNIFORM SERVICE
 PO - 191442 03/12/2019 1502352225 1300-5310-0-0000-82000-550000-041-00 P \$156.62 \$0.00 \$0.00
 PO - 191442 03/19/2019 1502356609 1300-5310-0-0000-82000-550000-041-00 P \$156.62 \$0.00 \$0.00
 PO - 191442 03/26/2019 1502361556 1300-5310-0-0000-82000-550000-041-00 P \$156.62 \$0.00 \$0.00
 PO - 191442 03/05/2019 1502347612 1300-5310-0-0000-82000-550000-041-00 P \$102.50 \$0.00 \$0.00
 PO - 191442 03/12/2019 1502352231 1300-5310-0-0000-82000-550000-041-00 P \$102.50 \$0.00 \$0.00
 PO - 191442 03/19/2019 1502356615 1300-5310-0-0000-82000-550000-041-00 P \$102.50 \$0.00 \$0.00
 PO - 191442 03/26/2019 1050261582 1300-5310-0-0000-82000-550000-041-00 F \$104.00 \$0.00 \$0.00
 PO - 191442 03/07/2019 1502349508 1300-5310-0-0000-82000-550000-042-00 P \$350.05 \$0.00 \$0.00
 PO - 191442 03/14/2019 1502354232 1300-5310-0-0000-82000-550000-042-00 P \$193.07 \$0.00 \$0.00
 PO - 191442 03/21/2019 1502358787 1300-5310-0-0000-82000-550000-042-00 P \$193.07 \$0.00 \$0.00
 PO - 191442 03/28/2019 1502363582 1300-5310-0-0000-82000-550000-042-00 F \$193.07 \$0.00 \$0.00
 PO - 191442 03/05/2019 150347610 1300-5310-0-0000-82000-550000-043-00 P \$119.50 \$0.00 \$0.00
 PO - 191442 03/12/2019 1502352229 1300-5310-0-0000-82000-550000-043-00 P \$119.50 \$0.00 \$0.00
 PO - 191442 03/19/2019 1502356613 1300-5310-0-0000-82000-550000-043-00 P \$119.50 \$0.00 \$0.00
 PO - 191442 03/26/2019 1502361571 1300-5310-0-0000-82000-550000-043-00 F \$119.50 \$0.00 \$0.00
 PO - 191442 03/05/2019 1502347608 1300-5310-0-0000-82000-550000-045-00 P \$161.69 \$0.00 \$0.00
 PO - 191442 03/12/2019 1502352227 1300-5310-0-0000-82000-550000-045-00 P \$161.69 \$0.00 \$0.00
 PO - 191442 03/19/2019 1502356611 1300-5310-0-0000-82000-550000-045-00 P \$161.69 \$0.00 \$0.00
 PO - 191442 03/26/2019 150231565 1300-5310-0-0000-82000-550000-045-00 F \$161.69 \$0.00 \$0.00

Total Amount for Warrant \$3,092.00 \$0.00 \$0.00
 Total Amount Per Vendor \$3,092.00 \$0.00 \$0.00

4384 AT&T	PV - 191323	PV - 191323	PV - 191323	PV - 191323	PV - 191323
	Description: 000012871779	Description: 000012871776	Description: 000012871767	Description: 000012871767	Description: 000012871763
	04/10/2019 9391002744	04/10/2019 9391002744	04/10/2019 9391002744	04/10/2019 9391002744	04/10/2019 9391002744
	0100-0000-0-0000-82000-590010-001-00	0100-0000-0-0000-82000-590010-001-00	0100-0000-0-0000-82000-590010-001-00	0100-0000-0-0000-82000-590010-001-00	0100-0000-0-0000-82000-590010-001-00
	\$22.25	\$17.92	\$19.80	\$17.84	\$17.84
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 4/19/2019

04/16/2019 2:53:30PM

Comments =

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 - 191323	04/10/2019	9391002744	0100-0000-0-0000-82000-590010-001-00		\$664.98	\$0.00	\$0.00
Description: 000012871764							
PV - 191323	04/10/2019	9391002744	0100-0000-0-0000-82000-590010-001-00		\$39.80	\$0.00	\$0.00
Description: 000012871769							
Total Amount for Warrant					\$782.59	\$0.00	\$0.00
Total Amount Per Vendor					\$782.59	\$0.00	\$0.00
111 AVENAL LUMBER AND HARDWARE							
PV - 191326	04/19/2019	113214	0100-8150-0-0000-81100-430000-003-00		\$74.22	\$0.00	\$0.00
Description: KCES GYM REPAIR							
Total Amount for Warrant					\$74.22	\$0.00	\$0.00
Total Amount Per Vendor					\$74.22	\$0.00	\$0.00
5592 BICC Central California Inc							
PO - 190926	03/31/2019	17890	0100-6512-0-5770-31200-520000-001-00	F	\$193.42	\$0.00	\$0.00
Description: BCBA OBSERVING							
Total Amount for Warrant					\$193.42	\$0.00	\$0.00
Total Amount Per Vendor					\$193.42	\$0.00	\$0.00
5213 California Science Center Foundation							
PO - 190825	04/08/2019	11230	0100-0038-0-1110-10000-430000-041-11	F	\$705.00	\$0.00	\$0.00
Description: IMAX GROUP RESERVATIONS							
Total Amount for Warrant					\$705.00	\$0.00	\$0.00
Total Amount Per Vendor					\$705.00	\$0.00	\$0.00
5227 CALSTRS							
PV - 191321	04/14/2019	159551	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
5618 Can Art Change The World Inc							
PO - 191440	03/28/2019	10P-2019-0022	0100-0332-0-1110-10000-530000-041-11	F	\$1,250.00	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 4/19/2019

04/16/2019

2:53:30PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount	Taxable	Tax
5618 Can Art Change The World Inc								
Description: TURN AROUND ARTS								
Total Amount for Warrant						\$1,250.00	\$0.00	\$0.00
Total Amount Per Vendor						\$1,250.00	\$0.00	\$0.00
340 COLE, CHARLES R.								
PV - 191313	04/09/2019	EXP REIM	0100-0000-0-0000-27000-430000-042-12		\$239.19	\$0.00	\$0.00	\$0.00
Description: BASEBALL SUPPLIES FOR KCES								
Total Amount for Warrant						\$239.19	\$0.00	\$0.00
Total Amount Per Vendor						\$239.19	\$0.00	\$0.00
421 DILL'S AUTO SUPPLY								
PV - 191312	03/25/2019	161846	0100-0000-0-0000-84001-430000-002-00		\$17.15	\$0.00	\$0.00	\$0.00
Description: PART FOR TRANSPORTATION								
Total Amount for Warrant						\$17.15	\$0.00	\$0.00
Total Amount Per Vendor						\$17.15	\$0.00	\$0.00
4785 Discovery Education Inc								
PO - 190873	01/18/2019	CINV-001118	0100-4035-0-1110-21400-580000-001-00	F	\$16,650.00	\$0.00	\$0.00	\$0.00
Description: DISCOVERY EDUCATION STREAMING PLUS								
Total Amount for Warrant						\$16,650.00	\$0.00	\$0.00
Total Amount Per Vendor						\$16,650.00	\$0.00	\$0.00
492 ERVINS								
PV - 191309	04/08/2019	0014855	0100-8150-0-0000-81100-430000-003-00		\$3.21	\$0.00	\$0.00	\$0.00
Description: HVAC INSULATION								
PV - 191310	04/05/2019	0014831	1300-5310-0-0000-37000-430000-042-00		\$6.42	\$0.00	\$0.00	\$0.00
Description: KCES KITCHEN FREEZER								
PV - 191325	04/11/2019	0014884	0100-8150-0-0000-81100-430000-003-00		\$246.66	\$0.00	\$0.00	\$0.00
Description: GROUNDS								
Total Amount for Warrant						\$256.29	\$0.00	\$0.00
Total Amount Per Vendor						\$256.29	\$0.00	\$0.00
4490 FERMIN GUZMAN - PETTY CASH								
Total Amount Per Vendor						\$256.29	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 4/19/2019

04/16/2019 2:53:30PM

Comments ==

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

4490 FERMIN GUZMAN - PETTY CASH								
PO - 191439	03/01/2019	replenish petty cash	0100-3010-0-1110-10000-430000-047-17	P	\$40.00	\$0.00	\$0.00	\$0.00
Description: student of the month								
PO - 191439	03/01/2019	replenish petty cash	0100-3010-0-1110-10000-430000-047-17	F	\$42.00	\$0.00	\$0.00	\$0.00
Total Amount for Warrant					\$82.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$82.00	\$0.00	\$0.00	\$0.00

520 FOCUS PACKAGING & SUPPLY CO								
PO - 191443	02/15/2019	250363	1300-5310-0-0000-37000-430000-041-00	P	\$230.91	\$0.00	\$0.00	\$0.00
Description: CAFETERIA								
PO - 191443	03/08/2019	251307	1300-5310-0-0000-37000-430000-041-00	P	\$179.27	\$0.00	\$0.00	\$0.00
PO - 191443	03/15/2019	251335	1300-5310-0-0000-37000-430000-041-00	F	\$657.44	\$0.00	\$0.00	\$0.00
PO - 191443	02/01/2019	249749	1300-5310-0-0000-37000-430000-042-00	P	\$530.11	\$0.00	\$0.00	\$0.00
Description: CAFETERIA								
PO - 191443	03/08/2019	251231	1300-5310-0-0000-37000-430000-042-00	P	\$570.30	\$0.00	\$0.00	\$0.00
PO - 191443	03/29/2019	252119	1300-5310-0-0000-37000-430000-042-00	F	\$392.89	\$0.00	\$0.00	\$0.00
PO - 191443	02/01/2019	249701	1300-5310-0-0000-37000-430000-043-00	P	\$576.55	\$0.00	\$0.00	\$0.00
PO - 191443	03/22/2019	251802	1300-5310-0-0000-37000-430000-043-00	F	\$1,070.52	\$0.00	\$0.00	\$0.00
PO - 191443	03/15/2019	251587	1300-5310-0-0000-37000-430000-045-00	F	\$413.77	\$0.00	\$0.00	\$0.00
Total Amount for Warrant					\$4,621.76	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$4,621.76	\$0.00	\$0.00	\$0.00

2748 FRESNO PRODUCE CO.								
CM - 190049	02/01/2019	C914974	1300-5310-0-0000-37000-470000-041-00		-\$35.50	\$0.00	\$0.00	\$0.00
CM - 190049	02/01/2019	C914974	1300-5310-0-0000-37000-470000-041-00		-\$41.00	\$0.00	\$0.00	\$0.00
Description: C915293								
CM - 190049	02/01/2019	C914974	1300-5310-0-0000-37000-470000-043-00		-\$26.45	\$0.00	\$0.00	\$0.00
Description: C915294								
CM - 190049	02/01/2019	C914974	1300-5310-0-0000-37000-470000-043-00		-\$96.95	\$0.00	\$0.00	\$0.00
Description: C918983								
CM - 190049	02/01/2019	C914974	1300-5310-0-0000-37000-470000-043-00		-\$52.46	\$0.00	\$0.00	\$0.00
Description: C919860								
PO - 191438	02/04/2019	909596	1300-5310-0-0000-37000-470000-041-00	P	\$123.00	\$0.00	\$0.00	\$0.00
Description: CAFETERIA								

* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandyi

For Payments Due By 4/19/2019

04/16/2019

2:53:30PM

Comments =

2748 FRESNO PRODUCE CO.

Vendor Ref No	Inv. Date	Inv. No	FD	RE	Y	GO	FN	OB	SI	MA	P/F	Amount	Use Tax Amount Taxable	Tax
PO - 191438	02/04/2019	914559	1300	-5310	-0	-0000	-37000	-470000	-041	-00	P	\$430.26	\$0.00	\$0.00
PO - 191438	02/12/2019	909597	1300	-5310	-0	-0000	-37000	-470000	-041	-00	P	\$123.00	\$0.00	\$0.00
PO - 191438	02/12/2019	915571	1300	-5310	-0	-0000	-37000	-470000	-041	-00	P	\$134.50	\$0.00	\$0.00
PO - 191438	02/19/2019	914087	1300	-5310	-0	-0000	-37000	-470000	-041	-00	P	\$123.00	\$0.00	\$0.00
PO - 191438	02/19/2019	916247	1300	-5310	-0	-0000	-37000	-470000	-041	-00	P	\$304.26	\$0.00	\$0.00
PO - 191438	02/25/2019	914088	1300	-5310	-0	-0000	-37000	-470000	-041	-00	P	\$367.25	\$0.00	\$0.00
PO - 191438	02/25/2019	914089	1300	-5310	-0	-0000	-37000	-470000	-041	-00	P	\$123.00	\$0.00	\$0.00
PO - 191438	03/05/2019	917982	1300	-5310	-0	-0000	-37000	-470000	-041	-00	P	\$408.76	\$0.00	\$0.00
PO - 191438	03/11/2019	914090	1300	-5310	-0	-0000	-37000	-470000	-041	-00	P	\$123.00	\$0.00	\$0.00
PO - 191438	03/11/2019	919459	1300	-5310	-0	-0000	-37000	-470000	-041	-00	P	\$304.00	\$0.00	\$0.00
PO - 191438	03/15/2019	916608	1300	-5310	-0	-0000	-37000	-470000	-041	-00	P	\$123.00	\$0.00	\$0.00
PO - 191438	03/18/2019	920075	1300	-5310	-0	-0000	-37000	-470000	-041	-00	P	\$363.26	\$0.00	\$0.00
PO - 191438	03/25/2019	916609	1300	-5310	-0	-0000	-37000	-470000	-041	-00	P	\$123.00	\$0.00	\$0.00
PO - 191438	03/25/2019	920756	1300	-5310	-0	-0000	-37000	-470000	-041	-00	P	\$396.01	\$0.00	\$0.00
PO - 191438	03/29/2019	921490	1300	-5310	-0	-0000	-37000	-470000	-041	-00	P	\$297.00	\$0.00	\$0.00
PO - 191438	02/01/2019	914797	1300	-5310	-0	-0000	-37000	-470000	-041	-00	P	\$337.75	\$0.00	\$0.00
PO - 191438	02/04/2019	913018	1300	-5310	-0	-0000	-37000	-470000	-041	-00	P	\$117.50	\$0.00	\$0.00
PO - 191438	02/04/2019	914977	1300	-5310	-0	-0000	-37000	-470000	-041	-00	P	\$11.00	\$0.00	\$0.00
PO - 191438	02/08/2019	915730	1300	-5310	-0	-0000	-37000	-470000	-041	-00	P	\$87.35	\$0.00	\$0.00
PO - 191438	02/15/2019	916367	1300	-5310	-0	-0000	-37000	-470000	-041	-00	P	\$220.50	\$0.00	\$0.00
PO - 191438	02/22/2019	917177	1300	-5310	-0	-0000	-37000	-470000	-041	-00	P	\$231.85	\$0.00	\$0.00
PO - 191438	02/25/2019	913019	1300	-5310	-0	-0000	-37000	-470000	-041	-00	P	\$82.00	\$0.00	\$0.00
PO - 191438	03/01/2019	918042	1300	-5310	-0	-0000	-37000	-470000	-041	-00	P	\$204.40	\$0.00	\$0.00
PO - 191438	03/05/2019	918429	1300	-5310	-0	-0000	-37000	-470000	-041	-00	P	\$45.50	\$0.00	\$0.00
PO - 191438	03/11/2019	913020	1300	-5310	-0	-0000	-37000	-470000	-041	-00	P	\$82.00	\$0.00	\$0.00
PO - 191438	03/11/2019	919263	1300	-5310	-0	-0000	-37000	-470000	-041	-00	P	\$228.25	\$0.00	\$0.00
PO - 191438	03/18/2019	913021	1300	-5310	-0	-0000	-37000	-470000	-041	-00	P	\$82.00	\$0.00	\$0.00
PO - 191438	03/18/2019	920284	1300	-5310	-0	-0000	-37000	-470000	-041	-00	P	\$226.15	\$0.00	\$0.00
PO - 191438	03/25/2019	913022	1300	-5310	-0	-0000	-37000	-470000	-041	-00	P	\$82.00	\$0.00	\$0.00
PO - 191438	03/25/2019	920828	1300	-5310	-0	-0000	-37000	-470000	-041	-00	P	\$259.27	\$0.00	\$0.00
PO - 191438	03/29/2019	921604	1300	-5310	-0	-0000	-37000	-470000	-041	-00	F	\$233.00	\$0.00	\$0.00
PO - 191438	02/04/2019	914555	1300	-5310	-0	-0000	-37000	-470000	-042	-00	P	\$114.79	\$0.00	\$0.00
PO - 191438	02/19/2019	916253	1300	-5310	-0	-0000	-37000	-470000	-042	-00	P	\$56.57	\$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 4/19/2019
 04/16/2019 2:53:30PM

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 - 191438	02/25/2019	917011	1300-5310-0-0000-37000-470000-042-00	P	\$196.21	\$0.00	\$0.00
PO - 191438	03/05/2019	917940	1300-5310-0-0000-37000-470000-042-00	P	\$163.09	\$0.00	\$0.00
PO - 191438	03/11/2019	919096	1300-5310-0-0000-37000-470000-042-00	P	\$55.57	\$0.00	\$0.00
PO - 191438	03/18/2019	920058	1300-5310-0-0000-37000-470000-042-00	P	\$165.80	\$0.00	\$0.00
PO - 191438	03/18/2019	920090	1300-5310-0-0000-37000-470000-042-00	P	\$49.50	\$0.00	\$0.00
PO - 191438	03/25/2019	921084	1300-5310-0-0000-37000-470000-042-00	P	\$67.50	\$0.00	\$0.00
PO - 191438	03/26/2019	920784	1300-5310-0-0000-37000-470000-042-00	F	\$124.19	\$0.00	\$0.00
PO - 191438	02/04/2019	914761	1300-5310-0-0000-37000-470000-043-00	P	\$492.00	\$0.00	\$0.00
PO - 191438	02/04/2019	914938	1300-5310-0-0000-37000-470000-043-00	P	\$29.76	\$0.00	\$0.00
PO - 191438	02/12/2019	915843	1300-5310-0-0000-37000-470000-043-00	P	\$408.00	\$0.00	\$0.00
PO - 191438	02/15/2019	916318	1300-5310-0-0000-37000-470000-043-00	P	\$534.29	\$0.00	\$0.00
PO - 191438	02/27/2019	917758	1300-5310-0-0000-37000-470000-043-00	P	\$214.21	\$0.00	\$0.00
PO - 191438	03/05/2019	918236	1300-5310-0-0000-37000-470000-043-00	P	\$454.05	\$0.00	\$0.00
PO - 191438	03/11/2019	919448	1300-5310-0-0000-37000-470000-043-00	P	\$303.50	\$0.00	\$0.00
PO - 191438	03/21/2019	920695	1300-5310-0-0000-37000-470000-043-00	P	\$291.49	\$0.00	\$0.00
PO - 191438	03/27/2019	921316	1300-5310-0-0000-37000-470000-043-00	F	\$182.75	\$0.00	\$0.00
PO - 191438	02/04/2019	914578	1300-5310-0-0000-37000-470000-045-00	P	\$342.80	\$0.00	\$0.00
PO - 191438	02/12/2019	915673	1300-5310-0-0000-37000-470000-045-00	P	\$264.27	\$0.00	\$0.00
PO - 191438	02/19/2019	916541	1300-5310-0-0000-37000-470000-045-00	P	\$276.80	\$0.00	\$0.00
PO - 191438	02/19/2019	918191	1300-5310-0-0000-37000-470000-045-00	P	\$399.39	\$0.00	\$0.00
PO - 191438	03/11/2019	919498	1300-5310-0-0000-37000-470000-045-00	P	\$244.90	\$0.00	\$0.00
PO - 191438	03/18/2019	920312	1300-5310-0-0000-37000-470000-045-00	P	\$477.15	\$0.00	\$0.00
PO - 191438	03/25/2019	920731	1300-5310-0-0000-37000-470000-045-00	P	\$331.10	\$0.00	\$0.00
PO - 191438	02/25/2019	917189	1300-5310-0-0000-37000-470000-045-00	F	\$315.00	\$0.00	\$0.00
Total Amount for Warrant					\$12,699.14	\$0.00	\$0.00
Total Amount Per Vendor					\$12,699.14	\$0.00	\$0.00

3337 Grainger							
PV - 191308	04/03/2019	9134752469	0100-8150-0-0000-81100-430000-003-00		\$47.27	\$0.00	\$0.00
Description: RSMS SIGN							
PV - 191328	01/31/2019	9074741696	0100-8150-0-0000-81100-430000-003-00		\$311.90	\$0.00	\$0.00
Description: HVAC CONTROL BOARD KCES							
Total Amount for Warrant					\$359.17	\$0.00	\$0.00

* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandyi

For Payments Due By 4/19/2019

04/16/2019

2:53:30PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI-MA	P/F	Amount	Use Tax Amount Taxable	Tax
5300 Jimenez, Estela							
PV - 191305	04/03/2019	EXP REIM	0100-0332-0-1110-24950-430000-001-00		\$73.77	\$0.00	\$0.00
Description: PARENT EMPOWERMENT							
Total Amount for Warrant					\$73.77	\$0.00	\$0.00
Total Amount Per Vendor					\$359.17	\$0.00	\$0.00
772 KCOE							
PO - 191306	03/19/2019	191023	0100-0000-0-0000-72000-580000-001-00	F	\$95.84	\$0.00	\$0.00
Description: LOCK BOX							
PO - 191310	03/19/2019	191009	0100-0332-3-1110-21300-520000-001-00	F	\$288.00	\$0.00	\$0.00
Description: CPI TRAINING							
PO - 191312	03/20/2019	191044	0100-4035-0-1110-21400-520000-001-00	F	\$50.00	\$0.00	\$0.00
Description: POWERFUL AND PROFESSIONAL PRESENTATION							
PV - 191315	03/20/2019	191031	0100-0000-0-0000-74000-580060-001-00		\$1,454.00	\$0.00	\$0.00
Description: FINGERPRINTING SCAN							
PV - 191316	03/20/2019	191045	0100-3010-0-1110-10000-580000-001-00		\$2,000.00	\$0.00	\$0.00
Description: CASC PROGRAM							
PV - 191317	02/13/2019	190894	0100-0000-0-0000-74000-580060-001-00		\$926.00	\$0.00	\$0.00
Description: FINGERPRINTING SCAN							
Total Amount for Warrant					\$4,813.84	\$0.00	\$0.00
Total Amount Per Vendor					\$4,813.84	\$0.00	\$0.00
3603 KCSBA							
PV - 191314	04/29/2019	PRESIDENT'S DINN	0100-0000-0-0000-71000-520000-001-00		\$325.00	\$0.00	\$0.00
Description: REGISTRATIONS							
Total Amount for Warrant					\$325.00	\$0.00	\$0.00
Total Amount Per Vendor					\$325.00	\$0.00	\$0.00
783 KINGS COUNTY GLASS							
PV - 191307	04/09/2019	1066736	0100-8150-0-0000-81100-430000-003-00		\$246.68	\$0.00	\$0.00
Description: DR EAST WINDOW REPAIR							
Total Amount for Warrant					\$246.68	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi For Payments Due By 4/19/2019 04/16/2019 2:53:30PM

Comments =

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

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Taxable	Tax	Use Tax Amount
779 KINGS COUNTY HEALTH DEPT.								
PO - 191448	03/27/2019	IN0050178	1300-5310-0-0000-37000-580000-042-00	F	\$1,937.75	\$0.00	\$0.00	\$0.00
Description: SMALL PUB WTR SYS								
Total Amount for Warrant					\$1,937.75	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,937.75	\$0.00	\$0.00	\$0.00

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Taxable	Tax	Use Tax Amount
5003 KNADLER, HOWARD								
PV - 191303	04/05/2019	EXP REM	0100-0332-2-3200-10000-430000-044-00		\$219.56	\$0.00	\$0.00	\$0.00
Description: SCHOOL SITE COUNCIL								
Total Amount for Warrant					\$219.56	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$219.56	\$0.00	\$0.00	\$0.00

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Taxable	Tax	Use Tax Amount
4677 La Abejita Party Supplys								
PO - 191445	04/15/2019	925667	0100-0038-0-1110-10000-580000-047-17	F	\$200.00	\$0.00	\$0.00	\$0.00
Description: 3 WATER SLIDES FOR PROMOTION PARTY								
Total Amount for Warrant					\$200.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$200.00	\$0.00	\$0.00	\$0.00

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Taxable	Tax	Use Tax Amount
804 LAKESHORE LEARNING MATERIALS								
PO - 191175	04/08/2019	2012280419	0100-0003-0-1110-10000-430000-047-17	F	\$110.01	\$0.00	\$0.00	\$0.00
Description: PLACE VALUE HANDS-ON TEACHING KIT								
Total Amount of Payment					\$110.01	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$110.01	\$0.00	\$0.00	\$0.00

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Taxable	Tax	Use Tax Amount
811 LAWRENCE TRACTOR								
PV - 191327	04/11/1901	345095	0100-8150-0-0000-81100-430000-003-00		\$128.64	\$0.00	\$0.00	\$0.00
Description: WEED EATER HEADS FOR GROUNDS								
PV - 191329	04/11/2019	345070	0100-0000-0-0000-84001-430000-002-00		\$572.45	\$0.00	\$0.00	\$0.00
Description: SUPPLIES FOR TRANSPORTATION								
PV - 191330	04/11/2019	345069	0100-0000-0-0000-84001-430000-002-00		\$229.92	\$0.00	\$0.00	\$0.00
Description: SUPPLIES FOR TRANSPORTATION								
Total Amount for Warrant					\$931.01	\$0.00	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 4/19/2019

04/16/2019

2:53:30PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount	Taxable	Tax
5624 Linares, Jeny								
PV - 191304	04/10/2019	MILEAGE	0100-0332-2-3200-10000-520000-044-00		\$69.60	\$0.00	\$0.00	\$0.00
Description: FRESNO/EDGENTITY FORUM								
Total Amount for Warrant					\$69.60	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$69.60	\$0.00	\$0.00	\$0.00
834 LOZANO SMITH LLP								
PV - 191319	04/11/2019	000102	0100-0000-0-0000-71000-580000-001-00		\$21,428.81	\$0.00	\$0.00	\$0.00
Description: MARCH SERVICES								
Total Amount for Warrant					\$21,428.81	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$21,428.81	\$0.00	\$0.00	\$0.00
873 MEDICAL BILLING TECHNOLOGIES								
PO - 191431	03/25/2019	AR-28769	0100-5640-0-0000-31400-580000-001-00	F	\$58.70	\$0.00	\$0.00	\$0.00
Description: MEDICAL BILLING								
Total Amount for Warrant					\$58.70	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$58.70	\$0.00	\$0.00	\$0.00
2656 Office Depot								
PO - 190047	04/08/2019	298676548001	0100-0000-0-0000-71000-580030-001-00	P	\$277.04	\$0.00	\$0.00	\$0.00
Description: NCR FORMS								
Total Amount for Warrant					\$277.04	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$277.04	\$0.00	\$0.00	\$0.00
1838 ORIENTAL TRADING CO INC								
* PO - 191201	03/28/2019	695498042-01	0100-7085-0-1110-31200-430000-001-00	F	\$184.78	\$184.78	\$13.40	\$13.40
Description: CLASSROOM SUPPLIES								
Total Amount of Payment					\$184.78	\$184.78	\$13.40	\$13.40
Total Amount Per Vendor					\$184.78	\$184.78	\$13.40	\$13.40
3985 P & R PAPER SUPPLY COMPANY INC								
PO - 191447	03/06/2019	10655804-00	1300-5310-0-0000-37000-430000-041-00	P	\$750.16	\$0.00	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyl For Payments Due By 4/19/2019 04/16/2019 2:53:30PM

Comments =

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

3985 P & R PAPER SUPPLY COMPANY INC															
Description: CAFETERIA															
PO - 191447	03/11/2019	10660323-00	1300-5310-0-0000-37000-430000-041-00								P	\$77.92	\$0.00	\$0.00	\$0.00
PO - 191447	03/13/2019	10662882-00	1300-5310-0-0000-37000-430000-041-00								P	\$318.29	\$0.00	\$0.00	\$0.00
PO - 191447	03/25/2019	10666402-00	1300-5310-0-0000-37000-430000-041-00								P	\$966.56	\$0.00	\$0.00	\$0.00
PO - 191447	03/07/2019	10659982-00	1300-5310-0-0000-37000-430000-041-00								P	\$438.18	\$0.00	\$0.00	\$0.00
PO - 191447	03/14/2019	10663647-00	1300-5310-0-0000-37000-430000-041-00								F	\$130.40	\$0.00	\$0.00	\$0.00
PO - 191447	02/26/2019	10655657-00	1300-5310-0-0000-37000-430000-043-00								P	\$166.73	\$0.00	\$0.00	\$0.00
PO - 191447	03/08/2019	10660604-00	1300-5310-0-0000-37000-430000-043-00								P	\$328.82	\$0.00	\$0.00	\$0.00
PO - 191447	03/20/2019	10665823-00	1300-5310-0-0000-37000-430000-043-00								F	\$328.82	\$0.00	\$0.00	\$0.00
PO - 191447	03/04/2019	10655427-00	1300-5310-0-0000-37000-430000-045-00								P	\$679.29	\$0.00	\$0.00	\$0.00
PO - 191447	03/08/2019	106609000-00	1300-5310-0-0000-37000-430000-045-00								P	\$291.30	\$0.00	\$0.00	\$0.00
PO - 191447	03/21/2019	10666194-00	1300-5310-0-0000-37000-430000-045-00								F	\$541.20	\$0.00	\$0.00	\$0.00
Total Amount for Warrant												\$5,017.67	\$0.00	\$0.00	
Total Amount Per Vendor												\$5,017.67	\$0.00	\$0.00	

1068 PRODUCERS DAIRY

Description: CAFETERIA															
PO - 191444	03/09/2019	21163722	1300-5310-0-0000-37000-470000-041-00								P	\$2,057.81	\$0.00	\$0.00	\$0.00
PO - 191444	03/16/2019	21166367	1300-5310-0-0000-37000-470000-041-00								P	\$1,270.53	\$0.00	\$0.00	\$0.00
PO - 191444	03/23/2019	21169048	1300-5310-0-0000-37000-470000-041-00								P	\$1,990.81	\$0.00	\$0.00	\$0.00
PO - 191444	03/30/2019	21171718	1300-5310-0-0000-37000-470000-041-00								P	\$1,336.98	\$0.00	\$0.00	\$0.00
PO - 191444	04/06/2019	21174408	1300-5310-0-0000-37000-470000-041-00								P	\$2,021.37	\$0.00	\$0.00	\$0.00
PO - 191444	03/09/2019	21163727	1300-5310-0-0000-37000-470000-041-00								P	\$1,003.25	\$0.00	\$0.00	\$0.00
PO - 191444	03/16/2019	21166372	1300-5310-0-0000-37000-470000-041-00								P	\$1,095.00	\$0.00	\$0.00	\$0.00
PO - 191444	03/23/2019	21169053	1300-5310-0-0000-37000-470000-041-00								P	\$1,054.75	\$0.00	\$0.00	\$0.00
PO - 191444	03/30/2019	21171723	1300-5310-0-0000-37000-470000-041-00								P	\$990.31	\$0.00	\$0.00	\$0.00
PO - 191444	04/06/2019	21174413	1300-5310-0-0000-37000-470000-041-00								F	\$1,214.64	\$0.00	\$0.00	\$0.00
PO - 191444	03/09/2019	21163724	1300-5310-0-0000-37000-470000-042-00								P	\$475.01	\$0.00	\$0.00	\$0.00
PO - 191444	03/16/2019	21166369	1300-5310-0-0000-37000-470000-042-00								P	\$476.04	\$0.00	\$0.00	\$0.00
PO - 191444	03/23/2019	21169050	1300-5310-0-0000-37000-470000-042-00								P	\$462.51	\$0.00	\$0.00	\$0.00
PO - 191444	03/30/2019	21171720	1300-5310-0-0000-37000-470000-042-00								P	\$463.17	\$0.00	\$0.00	\$0.00
PO - 191444	04/06/2019	21174410	1300-5310-0-0000-37000-470000-042-00								F	\$384.34	\$0.00	\$0.00	\$0.00
PO - 191444	03/09/2019	21163723	1300-5310-0-0000-37000-470000-043-00								P	\$283.93	\$0.00	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi For Payments Due By 4/19/2019 04/16/2019 2:53:30PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y---GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
1068 PRODUCERS DAIRY							
PO - 191444	03/16/2019	21166368	1300-5310-0-0000-37000-470000-043-00	P	\$565.13	\$0.00	\$0.00
PO - 191444	03/23/2019	21169049	1300-5310-0-0000-37000-470000-043-00	P	\$634.40	\$0.00	\$0.00
PO - 191444	03/30/2019	21171719	1300-5310-0-0000-37000-470000-043-00	P	\$434.09	\$0.00	\$0.00
PO - 191444	04/06/2019	21174409	1300-5310-0-0000-37000-470000-043-00	F	\$590.53	\$0.00	\$0.00
PO - 191444	03/09/2019	21163726	1300-5310-0-0000-37000-470000-045-00	P	\$591.40	\$0.00	\$0.00
PO - 191444	03/16/2019	21166371	1300-5310-0-0000-37000-470000-045-00	P	\$617.15	\$0.00	\$0.00
PO - 191444	03/23/2019	21169052	1300-5310-0-0000-37000-470000-045-00	P	\$701.33	\$0.00	\$0.00
PO - 191444	03/30/2019	21171722	1300-5310-0-0000-37000-470000-045-00	P	\$565.88	\$0.00	\$0.00
PO - 191444	04/06/2019	21174412	1300-5310-0-0000-37000-470000-045-00	F	\$698.60	\$0.00	\$0.00
PO - 191444	03/09/2019	21163725	1300-5320-0-0000-37000-470000-042-00	P	\$64.23	\$0.00	\$0.00
PO - 191444	03/23/2019	21169051	1300-5320-0-0000-37000-470000-042-00	P	\$64.23	\$0.00	\$0.00
PO - 191444	03/30/2019	21171721	1300-5320-0-0000-37000-470000-042-00	P	\$64.23	\$0.00	\$0.00
PO - 191444	04/06/2019	21174411	1300-5320-0-0000-37000-470000-042-00	F	\$64.02	\$0.00	\$0.00
Total Amount for Warrant					\$22,295.67	\$0.00	\$0.00
Total Amount Per Vendor					\$22,295.67	\$0.00	\$0.00
4231 RAMIREZ, JOSE J							
PV - 191306	03/04/2019	EXP REM	0100-0038-0-1110-10000-430000-041-11		\$145.00	\$0.00	\$0.00
Description: FIELD TRIP PARKING							
Total Amount for Warrant					\$145.00	\$0.00	\$0.00
Total Amount Per Vendor					\$145.00	\$0.00	\$0.00
3954 RESPONSIBLE ATHLETES							
PO - 191313	04/01/2019	1031	0100-3010-0-1130-10000-580000-001-00	F	\$475.12	\$0.00	\$0.00
Description: MATH BOWL TSHIRTS							
PO - 191437	03/19/2019	9-16-011	0100-0332-0-1110-10000-580000-041-11	F	\$1,292.00	\$1,292.00	\$93.67
Description: TSHIRTS FOR PERFORMING ARTS							
Total Amount for Warrant					\$1,767.12	\$1,292.00	\$93.67
Total Amount Per Vendor					\$1,767.12	\$1,292.00	\$93.67
4429 SHELL							
PV - 191320	04/26/2019	58683259	0100-0000-0-0000-84001-430010-002-00		\$70.24	\$0.00	\$0.00
Description: FUEL CARDS							

* = Credit Card Payment

Requested By: sandy1 For Payments Due By 4/19/2019 04/16/2019 2:53:30PM

Comments =

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

4429 SHELL							
Total Amount for Warrant					\$70.24	\$0.00	\$0.00
Total Amount Per Vendor					\$70.24	\$0.00	\$0.00

2960 SouthCounty Support Services							
PO - 191436	03/14/2019	4713	0100-0332-0-1110-10000-580000-041-11	F	\$1,471.43	\$0.00	\$0.00
Description: FARM DAY							
PO - 191446	03/28/2019	4712	0100-0332-4-1135-10000-580000-045-15	F	\$1,039.68	\$0.00	\$0.00
Description: TRACK MEET AT MOFARLAND							
Total Amount for Warrant					\$2,511.11	\$0.00	\$0.00
Total Amount Per Vendor					\$2,511.11	\$0.00	\$0.00

3369 Southwest School & Office							
PO - 191001	04/16/2019	PINNV0557320	0100-0332-0-1110-10000-430000-041-11	F	\$316.12	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							
PO - 191002	04/03/2019	PINNV0557327	0100-0332-0-1110-10000-430000-041-11	F	\$306.64	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							
PO - 191004	04/03/2019	PINNV0557322	0100-0332-0-1110-10000-430000-041-11	F	\$302.49	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							
PO - 191005	04/03/2019	PINNV0557325	0100-0332-0-1110-10000-430000-041-11	F	\$301.99	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							
PO - 191006	04/03/2019	PINNV0557319	0100-0332-0-1110-10000-430000-041-11	F	\$298.91	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							
PO - 191009	04/03/2019	PINNV0557326	0100-0332-0-1110-10000-430000-041-11	F	\$305.14	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							
PO - 191017	04/03/2019	PINNV0557337	0100-0332-0-1110-10000-430000-041-11	F	\$309.89	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							
PO - 191020	04/03/2019	PINNV0557338	0100-0332-0-1110-10000-430000-041-11	F	\$302.16	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							
PO - 191057	04/03/2019	PINNV0557354	0100-0332-0-1110-10000-430000-041-11	F	\$300.43	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							
PO - 191064	04/03/2019	PINNV0557347	0100-0332-0-1110-10000-430000-041-11	F	\$303.74	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							
PO - 191067	04/03/2019	PINNV0557404	0100-0003-0-1110-10000-430000-047-17	P	\$7.89	\$0.00	\$0.00

* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandyi

For Payments Due By 4/19/2019

04/16/2019

2:53:30PM

Comments =

3369 Southwest School & Office

Vendor Ref No	Inv. Date	Inv. No	FD	RE	Y	GO	FN	OB	SI	MA	P/F	Amount	Use Tax Amount	Taxable	Tax
Description: CLASSROOM SUPPLIES															
PO - 191067	03/21/2019	PINNV0552033	0100-0003-0-1110-10000-430000-047-17								P	\$7.42	\$0.00	\$0.00	\$0.00
PO - 191067	03/18/2019	PINNV0550234	0100-0003-0-1110-10000-430000-047-17								F	\$354.93	\$0.00	\$0.00	\$0.00
PO - 191097	04/03/2019	PINNV0557377	0100-0003-0-1110-10000-430000-047-17								P	\$9.46	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES															
PO - 191097	03/21/2019	PINNV0551990	0100-0003-0-1110-10000-430000-047-17								F	\$489.67	\$0.00	\$0.00	\$0.00
PO - 191102	03/25/2019	PINNV0553373	0100-0332-0-1110-10000-430000-043-13								F	\$943.47	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES															
PO - 191104	03/25/2019	PINNV0553363	0100-0332-0-1110-10000-430000-043-13								F	\$266.10	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES															
PO - 191108	03/26/2019	PINNV0554034	0100-0332-0-1110-10000-430000-043-13								P	\$64.63	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES															
PO - 191108	03/25/2019	PINNV0553355	0100-0332-0-1110-10000-430000-043-13								F	\$454.40	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES															
PO - 191109	03/25/2019	PINNV0553344	0100-0332-0-1110-10000-430000-043-13								F	\$336.84	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES															
PO - 191113	03/25/2019	PINNV0553333	0100-0332-0-1110-10000-430000-043-13								F	\$23.46	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES															
PO - 191114	03/25/2019	PINNV0553339	0100-0332-0-1110-10000-430000-043-13								F	\$512.78	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES															
PO - 191115	03/25/2019	PINNV0553343	0100-0332-0-1110-10000-430000-043-13								F	\$420.43	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES															
PO - 191118	04/03/2019	PINNV0557460	0100-0332-0-1110-10000-430000-043-13								F	\$258.47	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES															
PO - 191120	04/03/2019	PINNV0557459	0100-0000-0-0000-27000-430000-043-13								F	\$301.84	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES															
PO - 191121	03/25/2019	PINNV0553345	0100-0332-0-1110-10000-430000-043-13								F	\$68.05	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES															
PO - 191124	03/25/2019	PINNV0553769	0100-0332-0-1110-10000-430000-043-13								F	\$178.45	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES															
PO - 191128	03/25/2019	PINNV0553357	0100-0332-0-1110-10000-430000-043-13								F	\$190.26	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES															
PO - 191129	03/25/2019	PINNV0553358	0100-0332-0-1110-10000-430000-043-13								F	\$410.70	\$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 4/19/2019

04/16/2019

2:53:30PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y---GO---FN-----OB-----SI---MA	P/F	Amount	Use Tax Amount	Taxable	Tax
3369 Southwest School & Office								
	Description:	CLASSROOM SUPPLIES						
PO - 191155	03/25/2019	PINV0553395	0100-0332-0-1110-10000-430000-043-13	F	\$25.57	\$0.00	\$0.00	\$0.00
	Description:	CLASSROOM SUPPLIES						
PO - 191156	04/03/2019	PINV0557457	0100-0332-0-1110-10000-430000-043-13	F	\$642.41	\$0.00	\$0.00	\$0.00
	Description:	CLASSROOM SUPPLIES						
PO - 191183	04/03/2019	PINV0557382	0100-0332-0-1110-10000-430000-041-11	F	\$231.77	\$0.00	\$0.00	\$0.00
	Description:	CLASSROOM SUPPLIES						
PO - 191184	04/03/2019	PINV0557389	0100-0332-0-1110-10000-430000-041-11	F	\$299.25	\$0.00	\$0.00	\$0.00
	Description:	CLASSROOM SUPPLIES						
PO - 191196	04/03/2019	PINV0557398	0100-0332-0-1110-10000-430000-041-11	F	\$311.77	\$0.00	\$0.00	\$0.00
	Description:	CLASSROOM SUPPLIES						
PO - 191198	04/03/2019	PINV0557402	0100-0332-0-1110-10000-430000-041-11	F	\$205.22	\$0.00	\$0.00	\$0.00
	Description:	CLASSROOM SUPPLIES						
PO - 191252	04/03/2019	PINV0557417	0100-0000-0-0000-27000-430000-042-12	F	\$297.68	\$0.00	\$0.00	\$0.00
	Description:	CLASSROOM SUPPLIES						
Total Amount for Warrant					\$10,360.43	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$10,360.43	\$0.00	\$0.00	\$0.00
3832 Sparkletts								
PO - 191441	04/01/2019	10522370 040119	1300-5310-0-0000-37000-470000-042-00	F	\$730.95	\$0.00	\$0.00	\$0.00
	Description:	WATER SERVICE						
PV - 191322	04/05/2019	6690326 040519	0100-0000-0-0000-71000-430000-001-00		\$77.77	\$0.00	\$0.00	\$0.00
	Description:	WATER SERVICE						
Total Amount for Warrant					\$808.72	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$808.72	\$0.00	\$0.00	\$0.00
3000 Teacher Direct								
* PO - 191296	04/05/2019	INV/2019/7703	0100-0003-0-1110-10000-430000-047-17	F	\$149.80	\$149.80	\$10.86	\$10.86
	Description:	CLASSROOM SUPPLIES						
Total Amount of Payment					\$149.80	\$149.80	\$10.86	\$10.86
Total Amount Per Vendor					\$149.80	\$149.80	\$10.86	\$10.86

4056 U.S BANCORP EQUIPMENT FINANCE INC

* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy1
 Comments =
 For Payments Due By 4/19/2019
 04/16/2019 2:53:30PM

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---MA	P/F	Amount	Use Tax Amount Taxable	Tax
4056 U.S BANCORP EQUIPMENT FINANCE INC							
PV - 191318	04/30/2019	382325942	0100-0000-0-0000-39000-560000-001-00		\$175.89	\$0.00	\$0.00
Description: AES COPIER LEASE							
Total Amount for Warrant					\$175.89	\$0.00	\$0.00
Total Amount Per Vendor					\$175.89	\$0.00	\$0.00
1407 WEST VALLEY SUPPLY							
PV - 191311	04/08/2019	96111	0100-8150-0-0000-81100-430000-003-00		\$74.81	\$0.00	\$0.00
Description: solenoids							
Total Amount for Warrant					\$74.81	\$0.00	\$0.00
Total Amount Per Vendor					\$74.81	\$0.00	\$0.00
3500 WIZIX TECHNOLOGY GROUP INC							
PV - 191324	04/11/2019	104023	0100-0000-0-0000-74100-560005-001-00		\$347.76	\$0.00	\$0.00
Description: 104027							
PV - 191324	04/11/2019	104023	0100-0000-0-0000-71500-560005-001-00		\$54.55	\$0.00	\$0.00
Description: 104026							
PV - 191324	04/11/2019	104023	0100-0332-0-3550-10000-560005-049-19		\$26.17	\$0.00	\$0.00
Description: 104154							
PV - 191324	04/11/2019	104023	0100-3010-0-1110-10000-560005-047-17		\$104.37	\$0.00	\$0.00
Description: 104034							
PV - 191324	04/11/2019	104023	0100-0000-0-0000-72000-560005-001-00		\$63.14	\$0.00	\$0.00
Description: 104024							
PV - 191324	04/11/2019	104023	0100-3010-0-1110-10000-560005-041-11		\$91.05	\$0.00	\$0.00
Description: 104147							
PV - 191324	04/11/2019	104023	0100-3010-0-1110-10000-560005-041-11		\$83.47	\$0.00	\$0.00
Description: 104148							
PV - 191324	04/11/2019	104023	0100-3010-0-0000-27000-560005-041-11		\$83.47	\$0.00	\$0.00
Description: 104150							
PV - 191324	04/11/2019	104023	0100-3010-0-0000-27000-560005-041-11		\$106.23	\$0.00	\$0.00
Description: 104149							
PV - 191324	04/11/2019	104023	0100-3010-0-1110-10000-560005-042-12		\$357.37	\$0.00	\$0.00
Description: 104037							
PV - 191324	04/11/2019	104023	0100-3010-0-0000-27000-560005-042-12		\$28.84	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 4/19/2019

04/16/2019

2:53:30PM

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: 104036						
*	PV - 191324	04/11/2019	104023		\$111.28	\$0.00	\$0.00
	Description: 104032						
*	PV - 191324	04/11/2019	104023		\$329.90	\$0.00	\$0.00
	Description: 104031						
*	PV - 191324	04/11/2019	104023		\$45.53	\$0.00	\$0.00
	Description: 104151						
*	PV - 191324	04/11/2019	104023		\$189.69	\$0.00	\$0.00
	Description: 104152						
*	PV - 191324	04/11/2019	104023		\$60.70	\$0.00	\$0.00
	Description: 104153						
*	PV - 191324	04/11/2019	104023		\$87.20	\$0.00	\$0.00
	Description: 104033						
*	PV - 191324	04/11/2019	104023		\$307.18	\$0.00	\$0.00
	Description: 104035						
*	PV - 191324	04/11/2019	104023		\$40.42	\$0.00	\$0.00
	Description: 104029						
*	PV - 191324	04/11/2019	104023		\$108.58	\$0.00	\$0.00
	Description: 104023						
Total Amount of Payment					\$2,626.90	\$0.00	\$0.00
Total Amount Per Vendor					\$2,626.90	\$0.00	\$0.00

Total Number of Checks to print:	37	\$115,018.35	Total Amount of all Payments	\$118,089.84
Total Number of Credit Card Payments:	4	\$3,071.49	Taxable Amount	\$1,626.58
			Use Tax	Tax Amount
			\$117.93	\$117.93
Total Transfer for Use Tax				

* = Credit Card Payment