

45 Reef-Sunset Unified School District Accounts Payable Final Prelist Page 1 of 9

Requested By: sandy1 For Payments Due By 4/5/2019 04/04/2019 3:12:22PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD-RE-Y-GO-FN-OB-SI-MA	P/F	Amount	Use Tax Amount Taxable	Tax
3986 ACP DIRECT							
* PO - 191182	03/22/2019 022553		0100-3010-0-1110-10000-430000-041-11	F	\$1,577.57	\$0.00	\$0.00
Description: LABSONIC LIGHTWEIGHT HEADPHONE							
Total Amount of Payment					\$1,577.57	\$0.00	\$0.00
Total Amount Per Vendor					\$1,577.57	\$0.00	\$0.00
4404 Allied Storage Containers Inc							
PV - 191261	03/01/2019 R19033891		0100-0000-0-0000-82000-560000-045-00		\$159.27	\$0.00	\$0.00
Description: STORAGE CONTAINER RENTALS							
Total Amount for Warrant					\$159.27	\$0.00	\$0.00
Total Amount Per Vendor					\$159.27	\$0.00	\$0.00
111 AVENAL LUMBER AND HARDWARE							
PV - 191254	03/20/2019 112441		0100-8150-0-0000-81100-430000-003-00		\$24.58	\$0.00	\$0.00
Description: BAIRD PRESCHOOL REPAIR							
PV - 191255	03/28/2019 112764		0100-8150-0-0000-81100-430000-003-00		\$31.09	\$0.00	\$0.00
Description: TOOL FOR MAINT TRUCK #2							
PV - 191262	04/01/2019 112914		0100-8150-0-0000-81100-430000-003-00		\$172.97	\$0.00	\$0.00
Description: WOOD CASING LOCKERS IN HALLWAY							
Total Amount for Warrant					\$228.64	\$0.00	\$0.00
Total Amount Per Vendor					\$228.64	\$0.00	\$0.00
158 BILLINGSLEY TIRE SERVICE INC							
* PV - 191244	03/29/2019 231727		0100-0000-0-0000-84001-430000-002-00		\$277.31	\$0.00	\$0.00
Description: TIRES AND MOUNT							
Total Amount of Payment					\$277.31	\$0.00	\$0.00
Total Amount Per Vendor					\$277.31	\$0.00	\$0.00
3490 CASTILLO, KRISTI - PETTY CASH							
PO - 191303	03/25/2019 428058		0100-0000-0-0000-27000-430000-042-12	F	\$5.35	\$0.00	\$0.00
Description: RED HOT GLUE							
Total Amount for Warrant					\$5.35	\$0.00	\$0.00
Total Amount Per Vendor					\$5.35	\$0.00	\$0.00

* = Credit Card Payment

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Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---MA	P/E	Amount	Use Tax Amount Taxable	Tax
5158 CLARK PEST CONTROL							
PV - 191252	04/03/2019	01077655	0100-0000-0-0000-82000-580000-041-00		\$100.00	\$0.00	\$0.00
Description: PEST CONTROL							
PV - 191252	04/03/2019	01077655	0100-0000-0-0000-82000-580000-042-00		\$50.00	\$0.00	\$0.00
PV - 191252	04/03/2019	01077655	0100-0000-0-0000-82000-580000-043-00		\$50.00	\$0.00	\$0.00
PV - 191252	04/03/2019	01077655	0100-0000-0-0000-82000-580000-045-00		\$50.00	\$0.00	\$0.00
PV - 191252	04/03/2019	01077655	0100-0000-0-0000-82000-580000-045-00		\$50.00	\$0.00	\$0.00
PV - 191252	04/03/2019	01077655	0100-0000-0-0000-82000-580000-042-00		\$50.00	\$0.00	\$0.00
PV - 191252	04/03/2019	01077655	0100-0000-0-0000-82000-580000-042-00		\$50.00	\$0.00	\$0.00
PV - 191252	04/03/2019	01077655	0100-0000-0-0000-82000-580000-041-00		\$100.00	\$0.00	\$0.00
PV - 191253	03/29/2019	01076471	0100-0332-0-0000-82000-560000-044-14		\$14.00	\$0.00	\$0.00
Description: PEST CONTROL							
PV - 191253	03/29/2019	01076471	0100-0332-0-0000-82000-560000-049-19		\$14.00	\$0.00	\$0.00
PV - 191253	03/29/2019	01076471	0100-0000-0-0000-82000-560000-001-00		\$29.00	\$0.00	\$0.00
PV - 191253	03/29/2019	01076471	0100-5640-0-0000-31400-560000-001-00		\$14.00	\$0.00	\$0.00
PV - 191253	03/29/2019	01076471	1100-6391-0-0000-82000-560000-001-00		\$14.00	\$0.00	\$0.00
Total Amount for Warrant					\$585.00	\$0.00	\$0.00
Total Amount Per Vendor					\$585.00	\$0.00	\$0.00
492 ERVINS							
PV - 191260	03/28/2019	0014775	0100-8150-0-0000-81100-430000-003-00		\$5.36	\$0.00	\$0.00
Description: HOSE ADAPTER FOR GROUNDS							
PV - 191264	04/01/2019	0014793	0100-8150-0-0000-81100-430000-003-00		\$8.04	\$0.00	\$0.00
Description: AHS ELECTRICAL REPAIR PART							
PV - 191265	04/04/2019	0014710	0100-8150-0-0000-81100-430000-003-00		\$4.82	\$0.00	\$0.00
Description: AHS BOYS LOCKER							
PV - 191266	04/03/2019	0014816	0100-8150-0-0000-81100-430000-003-00		\$5.36	\$0.00	\$0.00
Description: RSMS PLUMBING CHASE							
Total Amount for Warrant					\$23.58	\$0.00	\$0.00
Total Amount Per Vendor					\$23.58	\$0.00	\$0.00
5585 Fedor Plumbing							
PV - 191257	03/29/2019	1308.1366	0100-8150-0-0000-81100-560000-003-00		\$1,376.16	\$0.00	\$0.00
Description: PLUMBING SERVICE							

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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
5585 Fedor Plumbing							
					Total Amount for Warrant	\$1,376.16	\$0.00
					Total Amount Per Vendor	\$1,376.16	\$0.00
4751 Gallery Cafe							
PO - 191309	03/25/2019	0076923	0100-0000-0-1110-10000-430000-047-17	F	\$199.00	\$0.00	\$0.00
Description: PERFECT ATTENDANCE STUDENT CELEBRATION							
					Total Amount for Warrant	\$199.00	\$0.00
					Total Amount Per Vendor	\$199.00	\$0.00
4816 Golden Eagle Charter Inc							
PO - 190318	03/27/2019	14543	0100-0332-0-1110-10000-580000-001-00	P	\$765.00	\$0.00	\$0.00
Description: WONDER VALLEY RANCH							
PO - 190318	03/27/2019	14541	0100-0332-0-1110-10000-580000-001-00	F	\$1,548.00	\$0.00	\$0.00
Description: WONDER VALLEY RANCH							
					Total Amount for Warrant	\$2,313.00	\$0.00
					Total Amount Per Vendor	\$2,313.00	\$0.00
5619 GONZALEZ, YOLANDA							
PO - 191241	03/28/2019	SETTLEMENT	0100-0000-0-0000-76002-580000-001-00		\$10,000.00	\$0.00	\$0.00
Description: SETTLEMENT							
					Total Amount for Warrant	\$10,000.00	\$0.00
					Total Amount Per Vendor	\$10,000.00	\$0.00
3337 Grainger							
PV - 191259	03/26/2019	9127930916	0100-8150-0-0000-81100-430000-003-00		\$426.04	\$0.00	\$0.00
Description: SHOP-VACS FOR 3 MAINTENANCE							
PV - 191269	01/23/2019	9065699754	0100-8150-0-0000-81100-430000-003-00		\$391.12	\$0.00	\$0.00
Description: MAINTENANCE SAFETY TOOL							
					Total Amount for Warrant	\$817.16	\$0.00
					Total Amount Per Vendor	\$817.16	\$0.00
5610 HAND2MIND							
PO - 191153	03/22/2019	60148144	0100-3010-0-1110-10000-430000-041-11	P	\$408.67	\$0.00	\$0.00
Description: ORDER FOR OG 2019/2020							
PO - 191153	03/22/2019	60147983	0100-3010-0-1110-10000-430000-041-11	F	\$281.53	\$0.00	\$0.00
Description: ORDER FOR OG 2019/2020							
					Total Amount for Warrant	\$817.16	\$0.00
					Total Amount Per Vendor	\$817.16	\$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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5610 HAND2MIND

Total Amount for Warrant \$690.20 \$0.00 \$0.00

Total Amount Per Vendor \$690.20 \$0.00 \$0.00

732 JORGENSEN CO

* PV - 191251	01/14/2009	5782253	1300-5310-0-0000-37000-430000-043-00		\$530.88	\$0.00	\$0.00
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Description: AHS HOOD

Total Amount of Payment \$530.88 \$0.00 \$0.00

Total Amount Per Vendor \$530.88 \$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
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Description: BANK OF THE WEST CHARGES

PO - 191310	03/19/2019	191009	0100-0332-3-1110-21300-520000-001-00	F	\$288.00	\$0.00	\$0.00
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Description: CPI TRAINING

PO - 191312	03/20/2019	191044	0100-4035-0-1110-21400-520000-001-00	F	\$50.00	\$0.00	\$0.00
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Description: POWERFUL AND PROFESSIONAL PRESENTATION

PV - 191238	02/13/2019	190894	0100-0000-0-0000-74000-580060-001-00		\$926.00	\$0.00	\$0.00
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Description: FINGERPRINTING

PV - 191239	03/20/2019	191031	0100-0000-0-0000-74000-580060-001-00		\$1,454.00	\$0.00	\$0.00
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Description: FINGERPRINTING DOJ

PV - 191240	03/20/2019	191045	0100-3010-0-1110-10000-580000-001-00		\$2,000.00	\$0.00	\$0.00
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Description: CASC

PV - 191248	03/26/2019	REGISTRATION	0100-0000-0-0000-71000-520000-001-00		\$325.00	\$0.00	\$0.00
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Description: KCSBA PRESIDENT'S DINNER

Total Amount for Warrant \$5,138.84 \$0.00 \$0.00

Total Amount Per Vendor \$5,138.84 \$0.00 \$0.00

5494 Kings County Air Inc

PO - 191192	03/26/2019	3208	1400-0303-0-0000-81100-580000-047-00	F	\$7,250.00	\$0.00	\$0.00
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Description: TES SCHOOL ROOF REPAIRS

PV - 191258	03/26/2019	3207	1400-0303-0-0000-81100-650000-047-00		\$7,675.00	\$0.00	\$0.00
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Description: WEST HILLS PRESCHOOL BUILDING

Total Amount for Warrant \$14,925.00 \$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
5120 La Carreta							
PO - 191308	03/28/2019	1005	0100-0000-0-1110-10000-520001-047-17	F	\$496.03	\$0.00	\$0.00
Description: STAFF APPRECIATION LUNCHEON							
Total Amount for Warrant					\$496.03	\$0.00	\$0.00
Total Amount Per Vendor					\$14,925.00	\$0.00	\$0.00
5338 MEDALLION SUPPLY							
PV - 191267	02/07/2019	2877-482388	0100-8150-0-0000-81100-430000-003-00		\$66.92	\$0.00	\$0.00
Description: AHS ELECTRICAL FUSES							
PV - 191268	01/29/2019	2877-482038	0100-8150-0-0000-81100-430000-003-00		\$42.86	\$0.00	\$0.00
Description: AHS ELECTRICAL FUSE							
Total Amount for Warrant					\$109.78	\$0.00	\$0.00
Total Amount Per Vendor					\$109.78	\$0.00	\$0.00
873 MEDICAL BILLING TECHNOLOGIES							
PO - 191242	03/11/2019	AR-28616	0100-5640-0-0000-31400-580000-001-00	F	\$81.20	\$0.00	\$0.00
Description: MEDICAL BILLING							
Total Amount for Warrant					\$81.20	\$0.00	\$0.00
Total Amount Per Vendor					\$81.20	\$0.00	\$0.00
4560 Mid Valley Disposal							
* PO - 191307	03/15/2019	1513979	0100-8150-0-0000-81100-580000-003-00	F	\$1,217.50	\$0.00	\$0.00
Description: RSMS ROLL OFF DUMPSTER							
Total Amount of Payment					\$1,217.50	\$0.00	\$0.00
Total Amount Per Vendor					\$1,217.50	\$0.00	\$0.00
5063 NAEIR Headquarters							
PO - 191171	03/25/2019	H898893	0100-0003-0-1110-10000-430000-047-17	F	\$108.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							
Total Amount for Warrant					\$108.00	\$0.00	\$0.00
Total Amount Per Vendor					\$108.00	\$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
5123 O'Reilly Auto Parts							
PV - 191245	03/28/2019	3918-411031	0100-0000-0-0000-84001-430000-002-00		\$123.76	\$0.00	\$0.00
Description: PARTS FOR TRANSPORTATION							
PV - 191246	03/27/2019	4316-297077/296539	0100-0000-0-0000-84001-430000-002-00		\$33.47	\$0.00	\$0.00
Description: 4316-297077							
PV - 191246	03/27/2019	4316-297077/296539	0100-0000-0-0000-84001-430000-002-00		\$17.88	\$0.00	\$0.00
Description: 4316-296539							
Total Amount for Warrant					\$175.11	\$0.00	\$0.00
Total Amount Per Vendor					\$175.11	\$0.00	\$0.00
1001 PACIFIC GAS & ELECTRIC							
PV - 191242	03/27/2019	7292907245-1	0100-0000-0-0000-82000-550000-001-00		\$154.43	\$0.00	\$0.00
Description: UTILITIES							
PV - 191270	03/29/2019	2105479683-0	0100-0000-0-0000-82000-550000-042-00		\$158.52	\$0.00	\$0.00
Description: UTILITIES							
Total Amount for Warrant					\$312.95	\$0.00	\$0.00
Total Amount Per Vendor					\$312.95	\$0.00	\$0.00
5206 Physius Physical Therapy & Wellness Inc							
PV - 191247	03/29/2019	AGILITY TEST	0100-0000-0-0000-74000-580000-001-00		\$150.00	\$0.00	\$0.00
Total Amount for Warrant					\$150.00	\$0.00	\$0.00
Total Amount Per Vendor					\$150.00	\$0.00	\$0.00
3945 PROLITE SIGNS							
* PV - 191263	04/01/2019	4568	0100-0003-0-0000-81100-430000-043-00		\$9,395.25	\$0.00	\$0.00
Description: AHS READER BOARD SIGN							
Total Amount of Payment					\$9,395.25	\$0.00	\$0.00
Total Amount Per Vendor					\$9,395.25	\$0.00	\$0.00
2650 QUALITY POOL SERVICE							
PV - 191271	03/31/2019	21002	0100-0000-0-8100-50000-560000-042-00		\$695.00	\$0.00	\$0.00
Description: POOL SERVICE							
Total Amount for Warrant					\$695.00	\$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	Taxable	Amount Tax
5275 Sherwin-Williams								
PV - 191256	02/28/2019	6612-9	0100-8150-0-0000-81100-430000-003-00		\$691.23	\$0.00	\$0.00	\$0.00
Description: EVA PRIMER FOR SUB FLOOR								
Total Amount for Warrant					\$691.23	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$691.23	\$0.00	\$0.00	\$0.00
3369 Southwest School & Office								
PO - 190969	03/25/2019	PINV0553330	0100-0003-0-1110-10000-430000-047-17	P	\$31.83	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 190969	03/01/2019	PINV0542744	0100-0003-0-1110-10000-430000-047-17	F	\$467.38	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 191152	03/26/2019	PINV0544226	0100-6512-0-5770-31200-430000-001-00	F	\$8.49	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 191152	03/25/2019	PINV0553855	0100-3010-0-1110-10000-430000-001-00	F	\$279.52	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 191152	03/25/2019	PINV0553855	0100-6512-0-5770-31200-430000-001-00	P	\$23.55	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 191174	03/25/2019	PINV0553483	0100-0003-0-1110-10000-430000-047-17	P	\$362.00	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 191174	03/26/2019	PINV0544072	0100-0003-0-1110-10000-430000-047-17	F	\$16.99	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 191176	03/26/2019	PINV0544069	0100-0003-0-1110-10000-430000-047-17	P	\$12.01	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 191176	03/25/2019	PINV0553464	0100-0003-0-1110-10000-430000-047-17	F	\$188.00	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 191178	03/25/2019	PINV0553440	0100-0003-0-1110-10000-430000-047-17	F	\$467.74	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
Total Amount for Warrant					\$1,857.51	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,857.51	\$0.00	\$0.00	\$0.00
4875 Summers Engineering, Inc								
PO - 191305	02/28/2019	21684	0100-0011-0-8100-50000-580000-042-00	F	\$3,970.10	\$0.00	\$0.00	\$0.00
Description: KETTLEMAN CONSOLIDATION								
Total Amount for Warrant					\$3,970.10	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$3,970.10	\$0.00	\$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
4105 Supplyworks							
* PO - 190764	03/01/2019	1964237	0100-8150-0-0000-81100-430000-003-00	F	\$52,266.22	\$0.00	\$0.00
Description: WAREHOUSE SUPPLIES							
Total Amount of Payment					\$52,266.22	\$0.00	\$0.00
Total Amount Per Vendor					\$52,266.22	\$0.00	\$0.00
<hr/>							
3400 TCOE							
PO - 191304	03/14/2019	191722	0100-0332-1-1110-10000-520000-001-00	F	\$150.00	\$0.00	\$0.00
Description: ELPAC ACADEMY							
Total Amount for Warrant					\$150.00	\$0.00	\$0.00
Total Amount Per Vendor					\$150.00	\$0.00	\$0.00
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3040 United Refrigeration, Inc							
PV - 191249	03/19/2019	66844824-00	0100-8150-0-0000-81100-430000-003-00		\$350.46	\$0.00	\$0.00
Description: BARD HVAC RETURN							
PV - 191250	03/21/2019	67194558-00	0100-8150-0-0000-81100-430000-003-00		\$208.85	\$0.00	\$0.00
Description: H-VAC TECHNICIAN							
Total Amount for Warrant					\$559.31	\$0.00	\$0.00
Total Amount Per Vendor					\$559.31	\$0.00	\$0.00
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5131 Valley Coyotes							
PO - 191311	04/04/2019	433904	0100-0332-4-1135-10000-430000-045-15	F	\$125.00	\$0.00	\$0.00
Description: MEET ENTRY FEE, COMBINE TEAM FLAT FEE							
Total Amount for Warrant					\$125.00	\$0.00	\$0.00
Total Amount Per Vendor					\$125.00	\$0.00	\$0.00
<hr/>							
5379 Vincent Communication Inc							
PO - 191096	03/27/2019	77025	0100-0003-0-1110-10000-430000-047-17	F	\$423.12	\$0.00	\$0.00
Description: RADIO AND EAR KITS FOR INSTRUCTIONAL AIDES							
Total Amount for Warrant					\$423.12	\$0.00	\$0.00
Total Amount Per Vendor					\$423.12	\$0.00	\$0.00
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1766 WARE, TAMMY							
PV - 191243	03/21/2019	EXP REIM	0100-3010-0-1110-24950-430000-045-15		\$85.13	\$0.00	\$0.00

* = Credit Card Payment

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04/04/2019

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Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OE-----SI--MA	P/F	Amount	Use Tax Amount Taxable
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1766 WARE, TAMMY

Description: PARENT TEACHER CONF SNACKS

Total Amount for Warrant	\$85.13	\$0.00	\$0.00
Total Amount Per Vendor	\$85.13	\$0.00	\$0.00

Total Amount of all Payments \$111,715.40

Total Number of Checks to print:	29	\$46,450.67	Use Tax
Total Number of Credit Card Payments:	6	\$65,264.73	Tax Amount
			\$0.00
			\$0.00

* = Credit Card Payment