

Requested By: sandy1 For Payments Due By 4/12/2019 04/11/2019 4:01:40PM

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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3736 Academic Innovations LLC															
PO - 190970	03/13/2019	IN0133736	0100-0332-0-1110-10000-430000-043-13								F	\$795.19	\$0.00	\$0.00	\$0.00
Description: ADAPTED WORKBOOK															
Total Amount for Warrant													\$795.19	\$0.00	\$0.00
Total Amount Per Vendor													\$795.19	\$0.00	\$0.00

54 ALL VALLEY PRINTING INC															
PV - 191281	03/28/2019	190214	0100-0000-0-0000-72000-580000-001-00									\$893.13	\$0.00	\$0.00	\$0.00
Description: WINDOW ENV															
PV - 191281	03/28/2019	190214	0100-0000-0-0000-71000-580000-001-00									\$961.76	\$0.00	\$0.00	\$0.00
Total Amount of Payment													\$1,854.89	\$0.00	\$0.00
Total Amount Per Vendor													\$1,854.89	\$0.00	\$0.00

4404 Allied Storage Containers Inc															
PV - 191290	04/01/2019	R19043899	0100-0000-0-0000-82000-560000-045-00									\$273.49	\$0.00	\$0.00	\$0.00
Description: STORAGE CONTAINERS															
Total Amount for Warrant													\$273.49	\$0.00	\$0.00
Total Amount Per Vendor													\$273.49	\$0.00	\$0.00

4358 American Modular Systems Inc															
PO - 191430	04/11/2019	STEM Center App#1	2170-9010-0-0000-85000-620000-045-00								P	\$386,541.13	\$0.00	\$0.00	\$0.00
Total Amount for Warrant													\$386,541.13	\$0.00	\$0.00
Total Amount Per Vendor													\$386,541.13	\$0.00	\$0.00

60 AMERI-PRIDE VALLEY UNIFORM															
PO - 191420	03/19/2019	1502356607	0100-0000-0-0000-82000-580000-047-00								P	\$54.52	\$0.00	\$0.00	\$0.00
PO - 191420	03/12/2019	152352223	0100-0000-0-0000-82000-580000-047-00								P	\$73.39	\$0.00	\$0.00	\$0.00
PO - 191420	03/05/2019	1502347604	0100-0000-0-0000-82000-580000-047-00								P	\$54.52	\$0.00	\$0.00	\$0.00
PO - 191420	03/26/2019	1502361549	0100-0000-0-0000-82000-580000-047-00								F	\$73.39	\$0.00	\$0.00	\$0.00
PO - 191420	03/19/2019	1502356612	0100-0000-0-0000-82000-580000-041-00								P	\$208.07	\$0.00	\$0.00	\$0.00
PO - 191420	03/12/2019	1502352228	0100-0000-0-0000-82000-580000-041-00								P	\$159.91	\$0.00	\$0.00	\$0.00
PO - 191420	03/05/2019	150347609	0100-0000-0-0000-82000-580000-041-00								F	\$208.07	\$0.00	\$0.00	\$0.00
PO - 191420	03/07/2019	150349509	0100-0000-0-0000-82000-580000-042-00								P	\$62.99	\$0.00	\$0.00	\$0.00
PO - 191420	03/14/2019	1502354233	0100-0000-0-0000-82000-580000-042-00								P	\$62.99	\$0.00	\$0.00	\$0.00
Total Amount for Warrant													\$386,541.13	\$0.00	\$0.00
Total Amount Per Vendor													\$386,541.13	\$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
60 AMERI-PRIDE VALLEY UNIFORM							
PO - 191420	03/21/2019	1502358788	0100-0000-0-0000-82000-580000-042-00	P	\$62.99	\$0.00	\$0.00
PO - 191420	03/28/2019	1502365583	0100-0000-0-0000-82000-580000-042-00	F	\$62.99	\$0.00	\$0.00
PO - 191420	03/26/2019	1502361578	0100-0000-0-0000-82000-580000-043-00	P	\$62.04	\$0.00	\$0.00
PO - 191420	03/19/2019	1502356614	0100-0000-0-0000-82000-580000-043-00	P	\$254.19	\$0.00	\$0.00
PO - 191420	03/12/2019	1502352230	0100-0000-0-0000-82000-580000-043-00	P	\$62.04	\$0.00	\$0.00
PO - 191420	03/05/2019	150347611	0100-0000-0-0000-82000-580000-043-00	F	\$254.19	\$0.00	\$0.00
PO - 191420	03/26/2019	150361562	0100-0000-0-0000-82000-580000-045-00	P	\$135.36	\$0.00	\$0.00
PO - 191420	03/19/2019	1502356610	0100-0000-0-0000-82000-580000-045-00	P	\$99.71	\$0.00	\$0.00
PO - 191420	03/12/2019	1502352226	0100-0000-0-0000-82000-580000-045-00	P	\$135.36	\$0.00	\$0.00
PO - 191420	03/05/2019	1502347607	0100-0000-0-0000-82000-580000-045-00	F	\$99.71	\$0.00	\$0.00
PO - 191420	03/26/2019	1502361551	0100-0000-0-0000-82000-580000-001-00	P	\$10.85	\$0.00	\$0.00
Description: UNIFORM SERVICE							
PO - 191420	03/26/2019	1502361584	0100-0000-0-0000-82000-580000-001-00	P	\$38.92	\$0.00	\$0.00
PO - 191420	03/19/2019	1502356616	0100-0000-0-0000-82000-580000-001-00	P	\$38.92	\$0.00	\$0.00
PO - 191420	03/19/2019	1502356608	0100-0000-0-0000-82000-580000-001-00	P	\$10.85	\$0.00	\$0.00
PO - 191420	03/12/2019	1502352232	0100-0000-0-0000-82000-580000-001-00	P	\$38.92	\$0.00	\$0.00
PO - 191420	03/12/2019	1502352224	0100-0000-0-0000-82000-580000-001-00	P	\$10.85	\$0.00	\$0.00
PO - 191420	03/05/2019	1502347613	0100-0000-0-0000-82000-580000-001-00	P	\$38.92	\$0.00	\$0.00
PO - 191420	03/05/2019	1502347605	0100-0000-0-0000-82000-580000-001-00	F	\$10.85	\$0.00	\$0.00
PO - 191420	03/26/2019	1502361545	0100-0000-0-0000-82000-580000-002-00	P	\$95.60	\$0.00	\$0.00
PO - 191420	03/05/2019	1502347603	0100-0000-0-0000-82000-580000-002-00	P	\$95.60	\$0.00	\$0.00
PO - 191420	03/12/2019	1502352222	0100-0000-0-0000-82000-580000-002-00	P	\$95.60	\$0.00	\$0.00
PO - 191420	03/19/2019	1502356606	0100-0000-0-0000-82000-580000-002-00	F	\$100.10	\$0.00	\$0.00
PO - 191420	03/07/2019	150349510	0100-0000-0-0000-82000-580000-005-00	P	\$337.98	\$0.00	\$0.00
PO - 191420	03/14/2019	1502354234	0100-0000-0-0000-82000-580000-005-00	P	\$337.98	\$0.00	\$0.00
PO - 191420	03/21/2019	1502358789	0100-0000-0-0000-82000-580000-005-00	P	\$337.98	\$0.00	\$0.00
PO - 191420	03/28/2019	1502365584	0100-0000-0-0000-82000-580000-005-00	F	\$337.98	\$0.00	\$0.00
PO - 191420	03/26/2019	1502361569	0100-0000-0-0000-82000-580000-041-00	P	\$159.91	\$0.00	\$0.00
Total Amount for Warrant					\$4,284.24	\$0.00	\$0.00
Total Amount Per Vendor					\$4,284.24	\$0.00	\$0.00

* = Credit Card Payment

113 AVENAL, CITY OF PO - 191427 03/26/2019 JSO AGREEMENT 0100-0332-2-1110-49000-580000-001-00 F \$55,408.15 \$0.00 \$0.00

Requested By: sandyi

For Payments Due By 4/12/2019

04/11/2019

4:01:40PM

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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113 AVENAL, CITY OF

Total Amount for Warrant \$55,408.15 \$0.00 \$0.00

Total Amount Per Vendor \$55,408.15 \$0.00 \$0.00

5084 Beltran, Cristina

PV - 191296	03/25/2019	EXP REIM	0100-0332-0-1110-10000-430000-041-11		\$128.70	\$0.00	\$0.00
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Description: TRIFOLD FOR KINDER

Total Amount for Warrant \$128.70 \$0.00 \$0.00

Total Amount Per Vendor \$128.70 \$0.00 \$0.00

4351 BEMENT LOIS

PV - 191298	04/02/2019	EXP REIM	0100-0332-1-1110-10000-520000-001-00		\$227.63	\$0.00	\$0.00
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Description: UHAUL RENTAL FOR CURRICULUM

PV - 191299	03/31/2019	EXP REIM	0100-0332-1-1110-10000-520000-001-00		\$128.30	\$0.00	\$0.00
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Description: MARCH MILEAGE

Total Amount for Warrant \$355.93 \$0.00 \$0.00

Total Amount Per Vendor \$355.93 \$0.00 \$0.00

151 BEST TOURS

PO - 190565	04/08/2019	27236	0100-6010-0-1110-10000-580000-001-00	F	\$4,522.00	\$0.00	\$0.00
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Description: MONTEREY AQUARIUM FIELD TRIP

Total Amount for Warrant \$4,522.00 \$0.00 \$0.00

Total Amount Per Vendor \$4,522.00 \$0.00 \$0.00

158 BILLINGSLEY TIRE SERVICE INC

* PV - 191286	03/21/2019	231452	0100-0333-0-0000-36000-430050-002-00		\$3,248.90	\$0.00	\$0.00
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Description: TIRES AND MOUNT

Total Amount of Payment \$3,248.90 \$0.00 \$0.00

Total Amount Per Vendor \$3,248.90 \$0.00 \$0.00

180 BUDDY'S TROPHIES

* PV - 191282	04/02/2019	31321	0100-0000-0-0000-74000-580000-001-00		\$50.94	\$0.00	\$0.00
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Description: NAME PLATES

Total Amount of Payment \$50.94 \$0.00 \$0.00

* = Credit Card Payment

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For Payments Due By 4/12/2019

04/11/2019

4:01:40PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
5623 CAMP, CRISTINA							
PV - 191285	04/04/2019	EXP REIM	0100-0000-0-0000-27000-430000-041-11		\$10.73	\$0.00	\$0.00
Description: TRIFOLDS							
Total Amount for Warrant					\$10.73	\$0.00	\$0.00
Total Amount Per Vendor					\$10.73	\$0.00	\$0.00
320 CLASSIC CHARTER							
PO - 190587	03/27/2019	139229	0100-0332-1-7110-10000-580000-042-12	F	\$2,189.00	\$0.00	\$0.00
Description: 8TH GRADE TRIP TO SACRAMENTO							
Total Amount for Warrant					\$2,189.00	\$0.00	\$0.00
Total Amount Per Vendor					\$2,189.00	\$0.00	\$0.00
3151 DEMCO INC							
PO - 191135	03/28/2019	6578751	0100-0332-0-1110-10000-430000-043-13	F	\$169.52	\$0.00	\$0.00
Description: LIBRARY SUPPLIES							
Total Amount of Payment					\$169.52	\$0.00	\$0.00
Total Amount Per Vendor					\$169.52	\$0.00	\$0.00
492 ERVINS							
PV - 191302	04/04/2019	0014824	1300-5310-0-0000-37000-430000-041-00		\$6.42	\$0.00	\$0.00
Description: AES KITCHEN INSULATION							
Total Amount for Warrant					\$6.42	\$0.00	\$0.00
Total Amount Per Vendor					\$6.42	\$0.00	\$0.00
4279 FOLLETT							
PO - 190841	02/22/2019	2349148B	0100-0332-0-1110-10000-430000-043-13	P	\$14.05	\$0.00	\$0.00
Description: BOOKS FOR ENGLISH DEPT							
PO - 190841	02/07/2019	2349198A	0100-0332-0-1110-10000-430000-043-13	F	\$547.94	\$0.00	\$0.00
Total Amount of Payment					\$561.99	\$0.00	\$0.00
Total Amount Per Vendor					\$561.99	\$0.00	\$0.00

5318 Fresno Pipe & Supply Inc

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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	Taxable	Tax
5318 Fresno Pipe & Supply Inc								
PV - 191289	04/02/2019	124064	1300-5310-0-0000-37000-430000-043-00		\$197.08	\$0.00	\$0.00	\$0.00
Description: KITCHEN COMPARTMENT SINKS								
Total Amount for Warrant					\$197.08	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$197.08	\$0.00	\$0.00	\$0.00
561 GARY V. BURROWS INC.								
PV - 191293	03/29/2016	33222	0100-0333-0-0000-36000-430010-002-00		\$3,493.06	\$0.00	\$0.00	\$0.00
Description: FUEL/DIESEL								
Total Amount for Warrant					\$3,493.06	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$3,493.06	\$0.00	\$0.00	\$0.00
3337 Grainger								
PV - 191291	05/03/2019	9134752469	0100-8150-0-0000-81100-430000-003-00		\$47.27	\$0.00	\$0.00	\$0.00
Description: RSMS GYM SIGN								
Total Amount for Warrant					\$47.27	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$47.27	\$0.00	\$0.00	\$0.00
4621 IES								
PO - 190024	04/11/2019	void PO	2170-9010-0-0000-85000-580000-001-00	F	\$0.00	\$0.00	\$0.00	\$0.00
Description: wrong coding. belongs to QZAB								
Total Amount for Warrant					\$0.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$0.00	\$0.00	\$0.00	\$0.00
709 JACOBO, PATRICIA								
PV - 191284	01/10/2019	EXP REIM	0100-0000-0-0000-27000-430000-042-12		\$149.35	\$0.00	\$0.00	\$0.00
Description: KINDERGARTEN CONF								
Total Amount for Warrant					\$149.35	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$149.35	\$0.00	\$0.00	\$0.00
5300 Jimenez, Estela								
PV - 191283	03/11/2019	EXP REIM	0100-9010-0-1110-10000-520000-045-15		\$76.56	\$0.00	\$0.00	\$0.00
Description: CUE/MTSS CONF								
PV - 191283	03/11/2019	EXP REIM	0100-0000-0-0000-77000-520000-001-00		\$56.77	\$0.00	\$0.00	\$0.00

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FD---RE---Y---GO---FN-----OB-----SI---MA P/E Amount Taxable Tax Use Tax Amount

5300 Jimenez, Estela

Total Amount for Warrant		\$133.33	\$0.00	\$0.00
Total Amount Per Vendor		\$133.33	\$0.00	\$0.00

732 JORGENSEN CO				
PV - 191294	03/27/2019 5797509	0100-0000-0-0000-84001-430000-002-00	\$203.91	\$0.00
Description: FIRE EXT MAINT				
Total Amount of Payment			\$203.91	\$0.00
Total Amount Per Vendor			\$203.91	\$0.00

733 JOSTENS				
PO - 190964	03/09/2019 22686662	0100-0000-0-0000-27000-430000-043-13	\$611.31	\$0.00
Description: DIPLOMAS				
PO - 190964	03/23/2019 22809744	0100-0000-0-0000-27000-430000-043-13	\$1,222.41	\$0.00
Total Amount of Payment			\$1,833.72	\$0.00
Total Amount Per Vendor			\$1,833.72	\$0.00

772 KCOE				
PO - 191424	03/19/2019 191024	0100-0000-0-0000-74000-580000-001-00	\$387.73	\$0.00
Description: CBO RECRUITMENT				
PV - 191280	03/26/2019 191060	0100-0000-0-0000-71000-580000-001-00	\$178.57	\$0.00
Description: LOZANO SMITH CONSORTIUM				
Total Amount for Warrant			\$566.30	\$0.00
Total Amount Per Vendor			\$566.30	\$0.00

5015 Keller Motors Inc				
PV - 191287	04/05/2019 5076952	0100-0000-0-0000-84001-430000-002-00	\$246.42	\$0.00
Description: DRIVER SEAT BELT				
Total Amount for Warrant			\$246.42	\$0.00
Total Amount Per Vendor			\$246.42	\$0.00

804 LAKE SHORE LEARNING MATERIALS				
PO - 191255	04/04/2019 19632100419	0100-3010-0-1110-10000-430000-041-11	\$3,373.03	\$0.00
Description: SUPPLIES FOR BOARD MATH				
Total Amount for Warrant			\$3,373.03	\$0.00
Total Amount Per Vendor			\$3,373.03	\$0.00

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804 LAKESHORE LEARNING MATERIALS							
Total Amount of Payment					\$3,373.03	\$0.00	\$0.00
Total Amount Per Vendor					\$3,373.03	\$0.00	\$0.00

4560 Mid Valley Disposal							
* PO - 191426	03/15/2019	1512809	0100-8150-0-0000-81100-580000-003-00	F	\$365.00	\$0.00	\$0.00
Description: AHS ROLL OFF DUMPSTER							
Total Amount of Payment					\$365.00	\$0.00	\$0.00
Total Amount Per Vendor					\$365.00	\$0.00	\$0.00

5123 O'Reilly Auto Parts							
PV - 191288	04/03/2019	3918411879	0100-0000-0-0000-84001-430000-002-00		\$109.83	\$0.00	\$0.00
Description: SUPPLIES FOR TRANSPORTATION							
Total Amount for Warrant					\$109.83	\$0.00	\$0.00
Total Amount Per Vendor					\$109.83	\$0.00	\$0.00

1001 PACIFIC GAS & ELECTRIC							
PV - 191301	04/18/2019	8012169590-4	0100-0000-0-0000-82000-550000-003-00		\$185.36	\$0.00	\$0.00
PV - 191301	04/18/2019	8012169590-4	0100-0000-0-0000-82000-550000-001-00		\$1,169.62	\$0.00	\$0.00
Description: UTILITIES							
PV - 191301	04/18/2019	8012169590-4	0100-0000-0-0000-82000-550000-002-00		\$223.97	\$0.00	\$0.00
PV - 191301	04/18/2019	8012169590-4	0100-0000-0-0000-82000-550000-041-00		\$9,217.51	\$0.00	\$0.00
PV - 191301	04/18/2019	8012169590-4	0100-0000-0-0000-82000-550000-042-00		\$301.57	\$0.00	\$0.00
PV - 191301	04/18/2019	8012169590-4	0100-0000-0-0000-82000-550000-043-00		\$7,773.57	\$0.00	\$0.00
PV - 191301	04/18/2019	8012169590-4	0100-0332-0-3200-82000-550000-044-00		\$614.98	\$0.00	\$0.00
PV - 191301	04/18/2019	8012169590-4	0100-0000-0-0000-82000-550000-045-00		\$5,176.48	\$0.00	\$0.00
PV - 191301	04/18/2019	8012169590-4	1100-6391-0-0000-82000-550000-001-00		\$882.62	\$0.00	\$0.00
Total Amount for Warrant					\$26,145.68	\$0.00	\$0.00
Total Amount Per Vendor					\$26,145.68	\$0.00	\$0.00

1068 PRODUCERS DAIRY							
PO - 191429	02/16/2019	21148444	1300-5310-0-0000-37000-470000-045-00	P	\$533.02	\$0.00	\$0.00
PO - 191429	02/23/2019	211510725	1300-5310-0-0000-37000-470000-045-00	P	\$380.67	\$0.00	\$0.00
PO - 191429	03/02/2019	21153709	1300-5310-0-0000-37000-470000-045-00	F	\$691.97	\$0.00	\$0.00
Total Amount Per Vendor					\$26,145.68	\$0.00	\$0.00

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1068 PRODUCERS DAIRY							
PO - 191429	02/16/2019	21148443	1300-5320-0-0000-37000-470000-042-00	P	\$76.18	\$0.00	\$0.00
PO - 191429	02/16/2019	21153708	1300-5320-0-0000-37000-470000-042-00	F	\$63.48	\$0.00	\$0.00
PO - 191429	02/16/2019	21148440	1300-5310-0-0000-37000-470000-041-00	P	\$1,546.98	\$0.00	\$0.00
Description: CAFETERIA							
PO - 191429	02/23/2019	21151068	1300-5310-0-0000-37000-470000-041-00	P	\$761.43	\$0.00	\$0.00
PO - 191429	03/02/2019	21153705	1300-5310-0-0000-37000-470000-041-00	P	\$1,627.47	\$0.00	\$0.00
PO - 191429	02/16/2019	21148445	1300-5310-0-0000-37000-470000-041-00	P	\$913.46	\$0.00	\$0.00
PO - 191429	02/23/2019	21151073	1300-5310-0-0000-37000-470000-041-00	P	\$686.91	\$0.00	\$0.00
PO - 191429	03/02/2019	21153710	1300-5310-0-0000-37000-470000-041-00	F	\$1,004.34	\$0.00	\$0.00
PO - 191429	02/16/2019	21148442	1300-5310-0-0000-37000-470000-042-00	P	\$481.50	\$0.00	\$0.00
PO - 191429	02/23/2019	21151070	1300-5310-0-0000-37000-470000-042-00	P	\$253.59	\$0.00	\$0.00
PO - 191429	03/02/2019	21153707	1300-5310-0-0000-37000-470000-042-00	F	\$443.85	\$0.00	\$0.00
PO - 191429	02/16/2019	21148441	1300-5310-0-0000-37000-470000-043-00	P	\$405.55	\$0.00	\$0.00
PO - 191429	02/23/2019	21151069	1300-5310-0-0000-37000-470000-043-00	P	\$541.37	\$0.00	\$0.00
PO - 191429	03/02/2019	21153706	1300-5310-0-0000-37000-470000-043-00	F	\$739.71	\$0.00	\$0.00
Total Amount For Warrant					\$11,151.48	\$0.00	\$0.00
Total Amount Per Vendor					\$11,151.48	\$0.00	\$0.00

5198 PRO-TECH INSPECTION INC.							
PV - 191279	04/05/2019	INSPECTION SERV	4045-0000-0-0000-85000-580000-001-00		\$2,050.00	\$0.00	\$0.00
Description: KCES/AHS INSPECTION							
Total Amount For Warrant					\$2,050.00	\$0.00	\$0.00
Total Amount Per Vendor					\$2,050.00	\$0.00	\$0.00

2650 QUALITY POOL SERVICE							
PV - 191300	03/31/2019	21001	0100-0000-0-8100-50000-560000-043-00		\$975.00	\$0.00	\$0.00
Description: POOL SERVICE							
Total Amount For Warrant					\$975.00	\$0.00	\$0.00
Total Amount Per Vendor					\$975.00	\$0.00	\$0.00

1186 SCHOOL SERVICES OF CA INC.							
* PV - 191274	04/01/2019	0120142-IN	0100-0000-0-0000-72000-580000-001-00		\$275.00	\$0.00	\$0.00
Description: APRIL SERVICES							
Total Amount For Warrant					\$975.00	\$0.00	\$0.00
Total Amount Per Vendor					\$975.00	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi For Payments Due By 4/12/2019 04/11/2019 4:01:40PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
1186 SCHOOL SERVICES OF CA INC.							
Total Amount of Payment					\$275.00	\$0.00	\$0.00
Total Amount Per Vendor					\$275.00	\$0.00	\$0.00
1188 SCHOOL SPECIALTY INC							
* PO - 191063	03/18/2019	208122564944	0100-0003-0-1110-10000-430000-047-17	F	\$395.26	\$0.00	\$0.00
Description: TRIFOLDS FOR BOARD PRESENTATION							
* PO - 191179	03/25/2019	208122599190	0100-0003-0-1110-10000-430000-047-17	F	\$36.94	\$0.00	\$0.00
Description: OFFICE SUPPLIES							
Total Amount of Payment					\$432.20	\$0.00	\$0.00
Total Amount Per Vendor					\$432.20	\$0.00	\$0.00
5462 School Specialty Marketplace							
PO - 190914	02/15/2019	208122420357	0100-9010-0-0001-10000-430000-047-17	F	\$120.50	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							
Total Amount for Warrant					\$120.50	\$0.00	\$0.00
Total Amount Per Vendor					\$120.50	\$0.00	\$0.00
3369 Southwest School & Office							
PO - 191059	03/21/2019	PINVO552516	0100-3010-0-1110-10000-430000-042-12	F	\$74.89	\$0.00	\$0.00
Description: SBAC MEETING							
PO - 191060	03/25/2019	PINVO553864	0100-0000-0-0000-27000-430000-042-12	F	\$298.82	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							
Total Amount for Warrant					\$373.71	\$0.00	\$0.00
Total Amount Per Vendor					\$373.71	\$0.00	\$0.00
5554 SPOTT, MEGAN							
PV - 191295	02/21/2019	EXP REIM	0100-0332-0-1110-10000-430000-045-15		\$87.94	\$0.00	\$0.00
Description: DRAMA CLUB SUPPLIES							
Total Amount for Warrant					\$87.94	\$0.00	\$0.00
Total Amount Per Vendor					\$87.94	\$0.00	\$0.00
5261 Stanley Convergent Security Solutions							
PO - 191425	04/01/2019	16427798	0100-0000-0-0000-82000-580000-043-00	F	\$30.00	\$0.00	\$0.00
* = Credit Card Payment							

Requested By: sandyi

For Payments Due By 4/12/2019

04/11/2019

4:01:40PM

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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5261 Stanley Convergent Security Solutions
Description: ALARM MONITORING

Total Amount for Warrant	\$30.00	\$0.00	\$0.00
Total Amount Per Vendor	\$30.00	\$0.00	\$0.00

5550 Staples Business Credit

PO - 191042 04/01/2019 173771779-0-2
Description: BROTHER TONER

0100-0332-0-1110-10000-430000-041-11	F	\$60.91	\$0.00	\$0.00
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Total Amount for Warrant	\$60.91	\$0.00	\$0.00
Total Amount Per Vendor	\$60.91	\$0.00	\$0.00

3400 TCOE

PV - 191278 04/01/2019 192038
Description: TEACHER RECRUITMENT FAIR

0100-0332-0-1110-10000-520000-001-00		\$300.00	\$0.00	\$0.00
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Total Amount for Warrant	\$300.00	\$0.00	\$0.00
Total Amount Per Vendor	\$300.00	\$0.00	\$0.00

3420 Total Compensation System, Inc

PO - 191423 02/02/2019 6981
Description: GASB75F VALUATION SERVICES

0100-0000-0-0000-72000-580000-001-00	F	\$1,170.00	\$0.00	\$0.00
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Total Amount for Warrant	\$1,170.00	\$0.00	\$0.00
Total Amount Per Vendor	\$1,170.00	\$0.00	\$0.00

2708 U.S. Bank

CM - 190048 02/22/2019 CREDIT
Description: WALMART REFUNDED XMAS TREES

0100-6010-0-1110-10000-430000-001-00		-\$95.45	\$0.00	\$0.00
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CM - 190048 02/22/2019 7018
PO - 191400 03/22/2019 2751
Description: FRESNO STATE AVID

0100-6010-0-1110-10000-430000-001-00		-\$95.45	\$0.00	\$0.00
0100-0332-0-1110-10000-580000-045-15	F	\$210.00	\$0.00	\$0.00

PO - 191400 03/22/2019 2751
Description: FOOD FOR PARENT TEACHER CONF

0100-3010-0-1110-24950-430000-045-15	F	\$79.36	\$0.00	\$0.00
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PO - 191401 03/22/2019 7256
Description: ELAC, INST
PO - 191402 03/22/2019 5941

0100-0000-0-0000-27000-430000-042-12	F	\$155.38	\$0.00	\$0.00
0100-3010-0-1110-24950-430000-041-11	F	\$451.97	\$0.00	\$0.00

* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandyi

For Payments Due By 4/12/2019

04/11/2019

4:01:40PM

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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2708 U.S. Bank

Description: ART GALLERY NIGHT	PO - 191402	03/22/2019	5941	F	\$175.89	\$0.00	\$0.00	\$0.00
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Description: BOOK ORDER	PO - 191402	03/22/2019	5941	F	\$181.48	\$0.00	\$0.00	\$0.00
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Description: SNACKS FOR TRIPS	PO - 191402	03/22/2019	5941	F	\$16.17	\$0.00	\$0.00	\$0.00
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Description: POSTAGE	PO - 191403	03/22/2019	5838	F	\$396.53	\$0.00	\$0.00	\$0.00
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Description: AERIES CONFERENCE	PO - 191403	03/22/2019	5838	F	\$18.99	\$0.00	\$0.00	\$0.00
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Description: CENGAGE LEARNING	PO - 191403	03/22/2019	5838	F	\$85.45	\$0.00	\$0.00	\$0.00
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Description: INSTRUCTIONAL ROUNDS	PO - 191404	03/22/2019	6121	F	\$434.83	\$0.00	\$0.00	\$0.00
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Description: KAGAN	PO - 191404	04/09/2019	6121	F	\$155.68	\$0.00	\$0.00	\$0.00
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Description: ACSA PERSONNEL ACADEMY	PO - 191404	03/22/2019	6121	F	\$64.48	\$0.00	\$0.00	\$0.00
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Description: DELAC MEETING	PO - 191410	03/22/2019	8825	F	\$160.77	\$0.00	\$0.00	\$0.00
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Description: ELAC AND INST ROUNDS	PV - 191272	03/22/2019	7018	F	\$844.48	\$0.00	\$0.00	\$0.00
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Description: baseball items for RSMS	PV - 191272	03/22/2019	7018	F	\$750.00	\$0.00	\$0.00	\$0.00
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Description: moved containers	PV - 191272	03/22/2019	7018	F	\$69.21	\$0.00	\$0.00	\$0.00
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Description: disputed charge	PV - 191272	03/22/2019	7018	F	\$214.75	\$0.00	\$0.00	\$0.00
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Description: kitchen freezer repair	PV - 191272	03/22/2019	7018	F	\$376.06	\$0.00	\$0.00	\$0.00
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Description: ahs kitchen	PV - 191272	03/22/2019	7018	F	\$835.96	\$0.00	\$0.00	\$0.00
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Description: rsms repair part	PV - 191272	03/22/2019	7018	F	\$835.96	\$0.00	\$0.00	\$0.00
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* = Credit Card Payment

Requested By: sandyi

For Payments Due By 4/12/2019

04/11/2019

4:01:40PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y---GO---FN-----OB-----SI---MA	P/F	Amount	Use Tax Amount	Taxable	Tax
2708 U.S. Bank								
PV - 191272	03/22/2019	7018	1300-5310-0-0000-37000-430000-041-00		\$373.06	\$0.00	\$0.00	\$0.00
Description: aes kitchen machine repair								
PV - 191275	03/22/2019	9980	0100-0000-0-0000-72000-430000-001-00		\$25.50	\$0.00	\$0.00	\$0.00
Description: USPS								
PV - 191275	03/22/2019	9980	0100-0000-0-0000-71100-430000-001-00		\$20.53	\$0.00	\$0.00	\$0.00
Description: GALLERY								
PV - 191275	03/22/2019	9980	0100-0000-0-0000-72000-430000-001-00		\$25.50	\$0.00	\$0.00	\$0.00
Description: USPS								
PV - 191275	03/22/2019	9980	0100-0000-0-0000-71100-430000-001-00		\$34.32	\$0.00	\$0.00	\$0.00
Description: SWEET MOMENTS								
PV - 191276	03/22/2019	0126	0100-0000-0-0000-71000-430000-001-00		\$32.15	\$0.00	\$0.00	\$0.00
Description: CASH CONFERENCE								
PV - 191277	03/22/2019	6540	0100-0000-0-0000-77000-520000-001-00		\$315.63	\$0.00	\$0.00	\$0.00
Description: CUE CONFERENCE								
PV - 191277	03/22/2019	6540	0100-0332-0-3200-10000-520000-044-00		\$86.48	\$0.00	\$0.00	\$0.00
Description: CUE CONFERENCE								
PV - 191277	03/22/2019	6540	1100-6391-0-4110-10000-430000-001-00		\$168.23	\$0.00	\$0.00	\$0.00
Description: WASC VISIT								
Total Amount for Warrant					\$6,567.94	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$6,567.94	\$0.00	\$0.00	\$0.00
3040 United Refridgeration, Inc								
PV - 191292	03/26/2019	67235586	0100-8150-0-0000-81100-430000-003-00		\$28.93	\$0.00	\$0.00	\$0.00
Description: AHS H-VAC FAN BLADE								
Total Amount for Warrant					\$28.93	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$28.93	\$0.00	\$0.00	\$0.00
1347 USI Education & Government Sales								
* PO - 191249	04/03/2019	0388704301018	0100-0332-1-1110-10000-430000-001-00	F	\$533.99	\$0.00	\$0.00	\$0.00
Description: LAMINATING FILM								
Total Amount of Payment					\$533.99	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$533.99	\$0.00	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi For Payments Due By 4/12/2019 04/11/2019 4:01:40PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
5321 VERIZON							
PV - 191273	04/22/2019	9827166653	0100-0000-0-0000-77000-590010-001-00		\$130.80	\$0.00	\$0.00
Description: cell phones							
PV - 191273	04/22/2019	9827166653	0100-8150-0-0000-81100-590010-003-00		\$196.20	\$0.00	\$0.00
PV - 191273	04/22/2019	9827166653	0100-0000-0-0000-82000-590010-005-00		\$32.70	\$0.00	\$0.00
PV - 191273	04/22/2019	9827166653	0100-6010-0-0000-82000-590010-001-00		\$98.10	\$0.00	\$0.00
PV - 191273	04/22/2019	9827166653	0100-0333-0-0000-36000-590010-002-00		\$159.55	\$0.00	\$0.00
PV - 191273	04/22/2019	9827166653	0100-0332-0-0000-31400-590010-001-00		\$98.10	\$0.00	\$0.00
Total Amount for Warrant					\$715.45	\$0.00	\$0.00
Total Amount Per Vendor					\$715.45	\$0.00	\$0.00
1404 WEST HILLS COLLEGE							
PO - 191428	04/09/2019	394	1200-6105-0-0001-10000-580000-001-00	F	\$71,580.45	\$0.00	\$0.00
Description: 1ST QTR PRESCHOOL							
Total Amount for Warrant					\$71,580.45	\$0.00	\$0.00
Total Amount Per Vendor					\$71,580.45	\$0.00	\$0.00
1417 WESTSIDE SUPPLY							
PV - 191297	03/31/2019	63188	0100-0000-0-8100-50000-560000-043-00		\$56.00	\$0.00	\$0.00
Description: ACETYLENE/CARBON DIOXIDE							
Total Amount for Warrant					\$56.00	\$0.00	\$0.00
Total Amount Per Vendor					\$56.00	\$0.00	\$0.00
Total Number of Checks to print:					35	\$580,871.61	
Total Number of Credit Card Payments:					12	\$12,903.09	
Total Amount of all Payments						\$593,774.70	
Total Transfer for Use Tax					\$0.00		\$0.00
Taxable Amount							\$0.00
Use Tax							\$0.00
Tax Amount							\$0.00

* = Credit Card Payment