

Requested By: sandy1
 Comments =
 For Payments Due By 4/26/2019
 04/25/2019 4:04:09PM

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

1883 AAA QUALITY SERVICES INC							
PO - 191451	04/13/2019	00283163	0100-0000-0-0000-74000-580000-001-00	F	\$107.73	\$0.00	\$0.00
Description: PORTA POTTY RENTAL							
				Total Amount for Warrant	\$107.73	\$0.00	\$0.00
				Total Amount Per Vendor	\$107.73	\$0.00	\$0.00

5563 A-C Electric Company							
PO - 190595	03/25/2019	vm1066	4030-9024-0-0000-85000-620000-042-00	P	\$7,841.30	\$0.00	\$0.00
Description: KCES FIRE ALARM IMPROVEMENT							
PO - 190596	03/25/2019	VM1067	4030-9024-0-0000-85000-620000-041-00	P	\$14,820.00	\$0.00	\$0.00
Description: AES FIRE ALARM IMPROVEMENT							
				Total Amount for Warrant	\$22,661.30	\$0.00	\$0.00
				Total Amount Per Vendor	\$22,661.30	\$0.00	\$0.00

4348 Anderson's							
* PO - 191276	04/08/2019	7748167	0100-0000-0-0000-27000-430000-041-11	F	\$214.27	\$0.00	\$0.00
Description: UMBRELLA							
				Total Amount of Payment	\$214.27	\$0.00	\$0.00
				Total Amount Per Vendor	\$214.27	\$0.00	\$0.00

5558 AVENAL LUBE & TIRE							
PV - 191361	04/11/2019	3763	0100-0333-0-0000-36000-560000-002-00		\$220.00	\$0.00	\$0.00
Description: TOW BUS							
				Total Amount for Warrant	\$220.00	\$0.00	\$0.00
				Total Amount Per Vendor	\$220.00	\$0.00	\$0.00

111 AVENAL LUMBER AND HARDWARE							
PV - 191334	04/17/2019	113515	0100-8150-0-0000-81100-430000-003-00		\$679.44	\$0.00	\$0.00
Description: TES A WING RESTROOM							
PV - 191340	04/18/2019	113568	0100-8150-0-0000-81100-430000-003-00		\$4.90	\$0.00	\$0.00
Description: KCES SPRINKLER REPAIR							
PV - 191341	04/19/2019	113406	0100-8150-0-0000-81100-430000-003-00		\$85.78	\$0.00	\$0.00
Description: HOE COTTON FOR WEEDS							
PV - 191349	04/10/2019	113279	0100-0332-4-1135-10000-430000-045-15		\$178.70	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandy1
 Comments =
 For Payments Due By 4/26/2019
 04/25/2019 4:04:09PM

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
111 AVENAL LUMBER AND HARDWARE							
	Description: RSMS ATHLETICS						
PV - 191350	04/11/2019	113323	0100-0332-4-1135-10000-430000-045-15		\$9.64	\$0.00	\$0.00
	Description: RSMS ATHLETICS						
Total Amount for Warrant					\$958.46	\$0.00	\$0.00
Total Amount Per Vendor					\$958.46	\$0.00	\$0.00
113 AVENAL, CITY OF							
	Description: UTILITIES						
PV - 191333	03/01/2019	040001642-1	0100-0000-0-0000-82000-550000-041-00		\$3,176.86	\$0.00	\$0.00
	Description: UTILITIES						
PV - 191333	03/01/2019	040001642-1	0100-0000-0-0000-82000-550000-002-00		\$253.10	\$0.00	\$0.00
PV - 191333	03/01/2019	040001642-1	0100-0000-0-0000-82000-550000-001-00		\$775.85	\$0.00	\$0.00
PV - 191333	03/01/2019	040001642-1	0100-0000-0-0000-82000-550000-043-00		\$3,038.97	\$0.00	\$0.00
PV - 191333	03/01/2019	040001642-1	0100-0332-0-3200-82000-550000-044-00		\$283.18	\$0.00	\$0.00
PV - 191333	03/01/2019	040001642-1	0100-0000-0-0000-82000-550000-045-00		\$2,399.44	\$0.00	\$0.00
PV - 191333	03/01/2019	040001642-1	0100-0000-0-0000-82000-550000-047-00		\$1,512.93	\$0.00	\$0.00
Total Amount for Warrant					\$11,440.33	\$0.00	\$0.00
Total Amount Per Vendor					\$11,440.33	\$0.00	\$0.00
4482 AWESOME CHARTERS AND TOURS LLC							
	Description: CA SCIENCE CENTER						
PO - 190618	02/22/2019	11408	0100-3010-0-1110-10000-580000-047-17	F	\$7,884.00	\$0.00	\$0.00
Total Amount for Warrant					\$7,884.00	\$0.00	\$0.00
Total Amount Per Vendor					\$7,884.00	\$0.00	\$0.00
151 BEST TOURS							
	Description: AHS CHUKCHANSI PARK						
PO - 191351	04/08/2019	27238	0100-0332-0-1110-10000-580000-043-13	F	\$1,625.00	\$0.00	\$0.00
	Description: SAN LUIS OBISPO/SAN SIMEON						
PO - 191351	04/08/2019	27238	0100-0332-0-1110-10000-580000-043-13	F	\$1,950.00	\$0.00	\$0.00
Total Amount for Warrant					\$3,575.00	\$0.00	\$0.00
Total Amount Per Vendor					\$3,575.00	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyl For Payments Due By 4/26/2019 04/25/2019 4:04:09PM

Comments =

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

2310 BONILLA, ERIKA

PV - 191353 04/05/2019 EXPREM 0100-9060-0-1132-10000-430000-043-00 \$49.36 \$0.00 \$0.00

Description: UC DAVIS TRIP

Total Amount for Warrant \$49.36 \$0.00 \$0.00

Total Amount Per Vendor \$49.36 \$0.00 \$0.00

5623 CAMP, CRISTINA

PV - 191359 04/12/2019 EXPREM 0100-0038-0-1110-10000-430000-041-11 \$15.00 \$0.00 \$0.00

Description: PARKING FOR ZOO FIELD TRIP

Total Amount for Warrant \$15.00 \$0.00 \$0.00

Total Amount Per Vendor \$15.00 \$0.00 \$0.00

320 CLASSIC CHARTER

PV - 190564 03/08/2019 139088 0100-6010-0-1110-10000-580000-001-00 \$3,948.00 \$0.00 \$0.00

Description: MONTEREY AQUARIUM

PV - 190566 03/15/2019 139089 0100-6010-0-1110-10000-580000-001-00 \$3,753.00 \$0.00 \$0.00

Description: MONTEREY AQUARIUM

PV - 190636 02/28/2019 139575 0100-0332-1-7110-10000-580000-047-17 \$2,818.00 \$0.00 \$0.00

Description: 3RD GR TRIP TO MONTEREY BAY AQUARIUM

Total Amount for Warrant \$10,519.00 \$0.00 \$0.00

Total Amount Per Vendor \$10,519.00 \$0.00 \$0.00

492 ERVINS

PV - 191336 04/17/2019 0014910 0100-8150-0-0000-81100-430000-003-00 \$3.82 \$0.00 \$0.00

Description: MONTEREY AQUARIUM

PV - 191338 04/23/2019 0014902 1300-5310-0-0000-37000-430000-045-00 \$9.36 \$0.00 \$0.00

Description: RSMS KITCHEN PLUMBING

PV - 191365 04/23/2019 0014938 0100-8150-0-0000-81100-430000-003-00 \$18.63 \$0.00 \$0.00

Description: supplies for AES & AHS

Total Amount for Warrant \$31.81 \$0.00 \$0.00

Total Amount Per Vendor \$31.81 \$0.00 \$0.00

5468 FRECKLE

PO - 191360 04/15/2019 2019-100122 0100-0332-1-1110-10000-530000-001-00 \$67,200.00 \$0.00 \$0.00

Description: FOUR SUBJECT LICENSE

* = Credit Card Payment

Requested By: sandy1 For Payments Due By 4/26/2019 04/25/2019 4:04:09PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount	Taxable	Tax
5468 FRECKLE								
Total Amount for Warrant					\$67,200.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$67,200.00	\$0.00	\$0.00	\$0.00
<hr/>								
581 GOLD STAR FOODS INC								
PO - 191449	03/06/2019	2692905	1300-5310-0-0000-37000-470000-041-00	P	\$528.29	\$0.00	\$0.00	\$0.00
Description: cafeteria								
PO - 191449	03/06/2019	2693270	1300-5310-0-0000-37000-470000-041-00	F	\$41.76	\$0.00	\$0.00	\$0.00
PO - 191449	03/06/2019	2692905	1300-5310-0-0000-37000-470000-042-00	P	\$264.14	\$0.00	\$0.00	\$0.00
PO - 191449	03/06/2019	2693270	1300-5310-0-0000-37000-470000-042-00	F	\$20.88	\$0.00	\$0.00	\$0.00
PO - 191449	03/06/2019	2692905	1300-5310-0-0000-37000-470000-043-00	P	\$264.14	\$0.00	\$0.00	\$0.00
PO - 191449	03/06/2019	2693270	1300-5310-0-0000-37000-470000-043-00	F	\$20.88	\$0.00	\$0.00	\$0.00
PO - 191449	03/06/2019	2692905	1300-5310-0-0000-37000-470000-045-00	P	\$264.15	\$0.00	\$0.00	\$0.00
PO - 191449	03/06/2019	2693270	1300-5310-0-0000-37000-470000-045-00	F	\$20.88	\$0.00	\$0.00	\$0.00
Total Amount for Warrant					\$1,425.12	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,425.12	\$0.00	\$0.00	\$0.00
<hr/>								
4816 Golden Eagle Charter Inc								
PO - 190821	04/09/2019	15070	0100-0332-1-1110-10000-520000-001-00	F	\$1,487.00	\$0.00	\$0.00	\$0.00
Description: UC MERCED								
Total Amount for Warrant					\$1,487.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,487.00	\$0.00	\$0.00	\$0.00
<hr/>								
3337 Grainger								
PV - 191339	04/12/2019	846272615	0100-8150-0-0000-81100-430000-003-00		\$190.95	\$0.00	\$0.00	\$0.00
Description: grounds poly chain lock								
PV - 191362	02/13/2019	846272615	0100-8150-0-0000-81100-430000-003-00		\$277.50	\$0.00	\$0.00	\$0.00
Description: HVAC REPAIR								
Total Amount for Warrant					\$468.45	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$468.45	\$0.00	\$0.00	\$0.00
<hr/>								
4548 Guitar Center Inc								
PO - 191132	04/09/2019	2230470759	0100-0003-0-1110-10000-430000-043-13	F	\$249.00	\$0.00	\$0.00	\$0.00
Description: MIXERS								

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 4/26/2019

04/25/2019

4:04:09PM

Comments =

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

4548 Guitar Center Inc

Total Amount for Warrant \$249.00 \$0.00 \$0.00

Total Amount Per Vendor \$249.00 \$0.00 \$0.00

4831 International Agri-Center

PO - 190849	04/23/2019 2/6/19		0100-0332-0-1110-10000-430000-043-13	F	\$700.00	\$0.00	\$0.00	\$0.00
-------------	-------------------	--	--------------------------------------	---	----------	--------	--------	--------

Description: AHS WORLD AG EXPO

Total Amount for Warrant \$700.00 \$0.00 \$0.00

Total Amount Per Vendor \$700.00 \$0.00 \$0.00

732 JORGENSEN CO

* PO - 190917	04/16/2019 5801475		0100-0097-0-0000-81100-560000-043-00	P	\$330.00	\$0.00	\$0.00	\$0.00
---------------	--------------------	--	--------------------------------------	---	----------	--------	--------	--------

Description: AHS AUDITORIUM FIRE RISER REPAIR

* PO - 190917	04/16/2019 5801471		0100-0097-0-0000-81100-560000-043-00	F	\$5,572.00	\$0.00	\$0.00	\$0.00
---------------	--------------------	--	--------------------------------------	---	------------	--------	--------	--------

Total Amount of Payment \$5,902.00 \$0.00 \$0.00

Total Amount Per Vendor \$5,902.00 \$0.00 \$0.00

804 LAKESHORE LEARNING MATERIALS

* PO - 191278	04/09/2019 2015450419		0100-0038-0-1110-10000-430000-041-11	F	\$940.97	\$0.00	\$0.00	\$0.00
---------------	-----------------------	--	--------------------------------------	---	----------	--------	--------	--------

Description: CLASSROOM SUPPLIES

* PO - 191295	04/09/2019 2012340419		0100-0003-0-1110-10000-430000-047-17	P	\$235.88	\$0.00	\$0.00	\$0.00
---------------	-----------------------	--	--------------------------------------	---	----------	--------	--------	--------

Description: CLASSROOM SUPPLIES

Total Amount of Payment \$1,176.85 \$0.00 \$0.00

Total Amount Per Vendor \$1,176.85 \$0.00 \$0.00

5319 LANGE PLUMBING SUPPLY INC

PV - 191337	04/11/2019 837604		1300-5310-0-0000-37000-440000-045-00		\$547.20	\$0.00	\$0.00	\$0.00
-------------	-------------------	--	--------------------------------------	--	----------	--------	--------	--------

Description: RSMS CAFETERIA REPAIR

PV - 191356	04/15/2019 837676		1300-5310-0-0000-37000-430000-045-00		\$120.89	\$0.00	\$0.00	\$0.00
-------------	-------------------	--	--------------------------------------	--	----------	--------	--------	--------

Description: RSMS KITCHEN REPAIR

Total Amount for Warrant \$668.09 \$0.00 \$0.00

Total Amount Per Vendor \$668.09 \$0.00 \$0.00

5305 MCCANN & SONS TRUCK & TRACTOR

* = Credit Card Payment

Requested By: sandyi For Payments Due By 4/26/2019 04/25/2019 4:04:09PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y---GO---FN---OB-----SI---MA	P/F	Amount	Use Tax Amount	Taxable	Tax
5305 MCCANN & SONS TRUCK & TRACTOR								
PV - 191360	04/19/2019	21268	0100-0333-0-0000-36000-560000-002-00		\$175.00	\$0.00	\$0.00	\$0.00
Description: DIAGNOSTIC TEST								
Total Amount for Warrant					\$175.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$175.00	\$0.00	\$0.00	\$0.00
5338 MEDALLION SUPPLY								
CM - 190050	04/23/2019	2877-483894	0100-8150-0-0000-81100-430000-003-00		-\$367.57	\$0.00	\$0.00	\$0.00
Description: AHS AG LIGHTING								
PV - 191335	04/09/2019	2877-483591	1300-5310-0-0000-37000-430000-041-00		\$18.56	\$0.00	\$0.00	\$0.00
Description: AES KITCHEN ELECTRICAL REPAIR								
PV - 191357	04/17/2019	2877-4837174	1300-5310-0-0000-37000-430000-041-00		\$19.86	\$0.00	\$0.00	\$0.00
Description: AES KITCHEN FUSES								
PV - 191363	04/19/2019	2877-483756	0100-8150-0-0000-81100-430000-003-00		\$367.57	\$0.00	\$0.00	\$0.00
Description: AHS AG FARM								
PV - 191366	04/23/2019	2877-483895	0100-8150-0-0000-81100-430000-003-00		\$214.35	\$0.00	\$0.00	\$0.00
Description: AHS AG FARM LIGHTING								
PV - 191367	04/17/2019	2877-483755	0100-8150-0-0000-81100-430000-003-00		\$551.35	\$0.00	\$0.00	\$0.00
Description: AHS AG LIGHTING								
Total Amount for Warrant					\$804.12	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$804.12	\$0.00	\$0.00	\$0.00
873 MEDICAL BILLING TECHNOLOGIES								
PO - 191459	04/08/2019	AR-28942	0100-5640-0-0000-31400-580000-001-00	P	\$36.40	\$0.00	\$0.00	\$0.00
Description: Medical Billing Services								
PO - 191459	04/01/2019	AR-28867	0100-5640-0-0000-31400-580000-001-00	P	\$32.20	\$0.00	\$0.00	\$0.00
Description: Medical billing services								
PO - 191459	04/01/2019	AR-29043	0100-5640-0-0000-31400-580000-001-00	F	\$28.00	\$0.00	\$0.00	\$0.00
Description: Medical billing services								
Total Amount for Warrant					\$96.60	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$96.60	\$0.00	\$0.00	\$0.00
4560 Mid Valley Disposal								
PO - 191456	04/15/2019	1534003	0100-8150-0-0000-81100-580000-003-00	F	\$365.00	\$0.00	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi For Payments Due By 4/26/2019 04/25/2019 4:04:09PM

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

4560 Mid Valley Disposal Description: ROLL OFF DUMPSTER Total Amount of Payment \$365.00 \$0.00 \$0.00 Total Amount Per Vendor \$365.00 \$0.00 \$0.00

5625 Miller, Anthony Description: LIFEGUARD TRAINING Total Amount of Payment \$311.92 \$0.00 \$0.00 Total Amount Per Vendor \$311.92 \$0.00 \$0.00

2656 Office Depot Description: TONER Total Amount of Payment \$348.32 \$0.00 \$0.00 Total Amount Per Vendor \$348.32 \$0.00 \$0.00

5123 O'Reilly Auto Parts Description: SUPPLIES FOR TRANSPORTATION Total Amount of Payment \$121.81 \$0.00 \$0.00 Total Amount Per Vendor \$121.81 \$0.00 \$0.00

1838 ORIENTAL TRADING CO INC Description: CLASSROOM SUPPLIES Total Amount of Payment \$99.39 \$0.00 \$0.00 Total Amount Per Vendor \$99.39 \$0.00 \$0.00

1001 PACIFIC GAS & ELECTRIC

* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy1

For Payments Due By 4/26/2019

04/25/2019 4:04:09PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD-RE-Y-GO-FN-OB-SI-MA	P/F	Amount	Use Tax Amount	Taxable	Tax
1001 PACIFIC GAS & ELECTRIC								
PV - 191331	04/18/2019	3813413299-2	0100-0000-0-0000-82000-550000-047-00		\$185.26	\$0.00	\$0.00	\$0.00
Description: UTILITIES								
PV - 191332	04/17/2019	5709564626-1	0100-0000-0-0000-82000-550000-047-00		\$5,314.96	\$0.00	\$0.00	\$0.00
Description: UTILITIES								
Total Amount for Warrant					\$5,500.22	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$5,500.22	\$0.00	\$0.00	\$0.00
5206 Physius Physical Therapy & Wellness Inc								
PV - 191346	02/01/2019	JOSE GARCIA	0100-0000-0-0000-74000-580000-001-00		\$50.00	\$0.00	\$0.00	\$0.00
Description: AGILITY TEST								
PV - 191347	04/01/2019	GERARDO FLORE	0100-0000-0-0000-74000-580000-001-00		\$50.00	\$0.00	\$0.00	\$0.00
Description: AGILITY TEST								
Total Amount for Warrant					\$100.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$100.00	\$0.00	\$0.00	\$0.00
3099 PITNEY BOWES								
PV - 191343	04/17/2019	3103082838	0100-0000-0-0000-72000-590030-001-00		\$793.70	\$0.00	\$0.00	\$0.00
Description: postage machine lease								
Total Amount for Warrant					\$793.70	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$793.70	\$0.00	\$0.00	\$0.00
2650 QUALITY POOL SERVICE								
PV - 191344	04/23/2019	21027	0100-0000-0-8100-50000-560000-043-00		\$1,599.04	\$0.00	\$0.00	\$0.00
Description: POOL SERVICE								
Total Amount for Warrant					\$1,599.04	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,599.04	\$0.00	\$0.00	\$0.00
4205 RUTZ, JUAN								
PV - 191348	04/12/2019	EXP REIM	0100-0000-0-0000-27000-520000-043-13		\$405.51	\$0.00	\$0.00	\$0.00
Description: ACADEMY								
Total Amount for Warrant					\$405.51	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$405.51	\$0.00	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandy1 For Payments Due By 4/26/2019 04/25/2019 4:04:09PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
2924 SAFETY MANAGEMENT SYSTEMS							
PO - 191454	04/04/2019 3007		0100-0333-0-0000-36000-580000-002-00	F	\$163.13	\$0.00	\$0.00
Description: DRUG TEST							
PO - 191454	04/04/2019 3007		0100-0000-0-0000-74000-580000-001-00	F	\$75.00	\$0.00	\$0.00
Total Amount for Warrant							
					\$238.13	\$0.00	\$0.00
Total Amount Per Vendor					\$238.13	\$0.00	\$0.00
1188 SCHOOL SPECIALTY INC							
* PO - 190868	02/11/2019 208122395046		0100-9010-0-0001-10000-430000-047-17	F	\$120.55	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							
Total Amount of Payment							
					\$120.55	\$0.00	\$0.00
Total Amount Per Vendor					\$120.55	\$0.00	\$0.00
1229 SLEDGE, LUCINDA							
PV - 191351	03/19/2019 EXP REIM		0100-0038-0-1110-10000-430000-041-11		\$757.96	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							
Total Amount for Warrant							
					\$757.96	\$0.00	\$0.00
Total Amount Per Vendor					\$757.96	\$0.00	\$0.00
3369 Southwest School & Office							
PO - 190995	03/25/2019 PINV0553332		0100-0332-0-1110-10000-430000-043-13	F	\$10.60	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							
PO - 191003	04/03/2019 PINV0557324		0100-0332-0-1110-10000-430000-041-11	F	\$304.79	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							
PO - 191007	04/03/2019 PINV0557330		0100-0332-0-1110-10000-430000-041-11	F	\$302.49	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							
PO - 191023	03/12/2019 PINV0547037		0100-0003-0-1110-10000-430000-047-17	P	\$359.13	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							
PO - 191023	04/03/2019 PINV0557334		0100-0003-0-1110-10000-430000-047-17	P	\$11.18	\$0.00	\$0.00
PO - 191023	04/12/2019 PINV0561956		0100-0003-0-1110-10000-430000-047-17	F	\$78.46	\$0.00	\$0.00
PO - 191053	04/03/2019 PINV0557352		0100-0332-0-1110-10000-430000-041-11	F	\$299.87	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							
PO - 191095	03/21/2019 PINV0551995		0100-0003-0-1110-10000-430000-047-17	F	\$499.32	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							

* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandyi

For Payments Due By 4/26/2019

04/25/2019

4:04:09PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---MA	P/F	Amount	Use Tax	Taxable	Tax
3369 Southwest School & Office								
PO - 191119	03/25/2019	PINNV0553624	0100-0332-0-1110-10000-430000-043-13	F	\$44.43	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 191122	03/25/2019	PINNV0553359	0100-0332-0-1110-10000-430000-043-13	F	\$70.94	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 191188	04/12/2019	PINNV0561996	0100-0000-0-0000-27000-430000-042-12	P	\$31.83	\$0.00	\$0.00	\$0.00
Description: classroom supplies								
PO - 191188	04/03/2019	PINNV0557464	0100-0000-0-0000-27000-430000-042-12	F	\$270.72	\$0.00	\$0.00	\$0.00
PO - 191189	04/03/2019	PINNV0557443	0100-0000-0-0000-27000-430000-042-12	F	\$298.72	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 191197	04/12/2019	PINNV0561968	0100-0332-0-1110-10000-430000-041-11	P	\$40.06	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 191197	04/03/2019	PINNV0557401	0100-0332-0-1110-10000-430000-041-11	F	\$266.45	\$0.00	\$0.00	\$0.00
PO - 191204	04/15/2019	PINNV0558541	0100-0332-0-1110-10000-430000-041-11	P	\$2.15	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 191204	04/03/2019	PINNV0557407	0100-0332-0-1110-10000-430000-041-11	F	\$302.67	\$0.00	\$0.00	\$0.00
PO - 191245	04/05/2019	PINNV0558669	0100-0000-0-0000-27000-430000-042-12	F	\$309.52	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 191253	04/12/2019	PINNV0561854	0100-0000-0-1110-10000-430000-041-11	P	\$30.91	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 191253	04/10/2019	PINNV0560625	0100-0000-0-1110-10000-430000-041-11	F	\$1,537.56	\$0.00	\$0.00	\$0.00
PO - 191257	04/05/2019	PINNV0558567	0100-0000-0-0000-27000-430000-043-13	F	\$385.71	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 191263	04/05/2019	PINNV0558956	0100-0332-0-1110-10000-430000-043-13	F	\$122.39	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 191264	04/05/2019	PINNV0558955	0100-0332-0-1110-10000-430000-043-13	F	\$115.99	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 191291	04/05/2019	PINNV0558932	0100-0003-0-1110-10000-430000-047-17	F	\$82.36	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 191292	04/05/2019	PINNV0558559	0100-0003-0-1110-10000-430000-047-17	F	\$494.60	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 191294	04/12/2019	pinv0561982	0100-0003-0-1110-10000-430000-047-17	P	\$31.83	\$0.00	\$0.00	\$0.00
Description: classroom supplies								
PO - 191294	04/10/2019	pinv0560716	0100-0003-0-1110-10000-430000-047-17	P	\$13.06	\$0.00	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi For Payments Due By 4/26/2019 04/25/2019 4:04:09PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OE-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
3369 Southwest School & Office							
PO - 191294	04/05/2019	pinv0558560	0100-0003-0-1110-10000-430000-047-17	F	\$460.11	\$0.00	\$0.00
PO - 191328	04/12/2019	pinv0562020	0100-0038-0-1110-10000-430000-041-11	F	\$210.27	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							
Total Amount for Warrant					\$6,988.12	\$0.00	\$0.00
Total Amount Per Vendor					\$6,988.12	\$0.00	\$0.00
5550 Staples Business Credit							
PO - 190942	02/27/2019	7214188305-0-1	0100-0332-0-1110-10000-430000-043-13	P	\$851.87	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							
PO - 190942	04/05/2019	7214188305-0-2	0100-0332-0-1110-10000-430000-043-13	F	\$772.16	\$0.00	\$0.00
PO - 191050	03/29/2019	173430626-0-2	0100-0332-0-1110-10000-440000-041-11	F	\$1,880.62	\$0.00	\$0.00
Description: SHREDDER							
PO - 191271	04/04/2019	7216462339-0-1	0100-0000-0-0000-27000-430000-043-13	F	\$425.81	\$0.00	\$0.00
Description: OFFICE SUPPLIES							
PO - 191273	04/10/2019	7216450140-0-1	0100-0000-0-0000-27000-430000-043-13	F	\$355.19	\$0.00	\$0.00
Description: SIT STAND WORKSTATION							
PO - 191330	04/10/2019	174006175-0-3	0100-3010-0-1110-10000-430000-041-11	F	\$129.76	\$0.00	\$0.00
Description: TONER							
Total Amount for Warrant					\$4,415.41	\$0.00	\$0.00
Total Amount Per Vendor					\$4,415.41	\$0.00	\$0.00
4875 Summers Engineering, Inc							
PO - 191450	12/31/2018	21522	0100-0011-0-8100-50000-580000-042-00	F	\$11,858.81	\$0.00	\$0.00
Description: KETTLEMAN CONSOLIDATION							
PO - 191458	03/31/2019	21788	0100-0011-0-8100-50000-580000-042-00	F	\$2,683.07	\$0.00	\$0.00
Description: PHASE 2 KCES							
Total Amount for Warrant					\$14,541.88	\$0.00	\$0.00
Total Amount Per Vendor					\$14,541.88	\$0.00	\$0.00
3966 Trull Electric Inc							
PO - 190945	04/22/2019	10901	1400-0303-0-0000-81100-560000-001-00	F	\$17,787.00	\$0.00	\$0.00
Description: AHS FARM ELECTRICAL							
Total Amount for Warrant					\$17,787.00	\$0.00	\$0.00

* = Credit Card Payment

45 Reef-Sunset Unified School District Accounts Payable Final Prelist Page 12 of 13

Requested By: sandyl
 Comments =
 For Payments Due By 4/26/2019
 04/25/2019 4:04:09PM

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 - 191342	05/11/2019	382892784	0100-0000-0-0000-91000-743900-001-00		\$4,866.56	\$0.00	\$0.00
Description: copiers lease							
PV - 191342	05/11/2019	382892784	0100-0000-0-0000-91000-743800-001-00		\$433.10	\$0.00	\$0.00
PV - 191342	05/11/2019	382892784	0100-0000-0-0000-91000-580008-001-00		\$489.82	\$0.00	\$0.00
Total Amount for Warrant					\$5,789.48	\$0.00	\$0.00
Total Amount Per Vendor					\$5,789.48	\$0.00	\$0.00
1363 VAVRINEK-TRINE-DAY & Co.							
PO - 191455	11/27/2018	VT18103	0100-0000-0-0000-72000-580000-001-00	F	\$2,930.00	\$0.00	\$0.00
Description: RETENTION							
Total Amount for Warrant					\$2,930.00	\$0.00	\$0.00
Total Amount Per Vendor					\$2,930.00	\$0.00	\$0.00
1404 WEST HILLS COLLEGE							
PO - 191457	04/09/2019	2019-8825	0100-6010-0-1110-10000-510000-001-00	F	\$81,500.00	\$0.00	\$0.00
Description: 3RD QTR AFTERSCHOOL PROGRAM							
Total Amount for Warrant					\$81,500.00	\$0.00	\$0.00
Total Amount Per Vendor					\$81,500.00	\$0.00	\$0.00
4704 West Hills Medical Group							
PV - 191345	04/22/2019	FERNANDO ACUN	0100-0333-0-0000-36000-580000-002-00		\$250.00	\$0.00	\$0.00
Description: BUS DIVER PHYSICAL							
Total Amount for Warrant					\$250.00	\$0.00	\$0.00
Total Amount Per Vendor					\$250.00	\$0.00	\$0.00
1407 WEST VALLEY SUPPLY							
PV - 191358	04/22/2019	96325	0100-8150-0-0000-81100-430000-003-00		\$495.62	\$0.00	\$0.00
Description: GROUNDS PARTS							
Total Amount for Warrant					\$495.62	\$0.00	\$0.00
Total Amount Per Vendor					\$495.62	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 4/26/2019

04/25/2019

4:04:09PM

Comments =

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

4359 WILKINSON, Amy T							
PV - 191354	03/20/2019	EXP REIMJ	0100-0332-0-1110-10000-430000-043-13		\$115.88	\$0.00	\$0.00

Description: DRAMA FIELD TRIP

Total Amount for Warrant \$115.88 \$0.00 \$0.00

Total Amount Per Vendor \$115.88 \$0.00 \$0.00

Total Number of Checks to print: 41 \$275,725.37

Total Number of Credit Card Payments: 6 \$7,878.06

Total Amount of all Payments \$283,603.43

Total Transfer for Use Tax \$0.00

Taxable Amount \$0.00

Use Tax Tax Amount \$0.00