

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandyi  
 Comments =  
 For Payments Due By 2/15/2019  
 02/13/2019 3:31:19PM

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FW---OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
5595 Alan Mok Engineering							
PV - 190996	01/28/2019	218-0252	1300-0000-0-0000-85000-580000-041-00		\$9,900.00	\$0.00	\$0.00
Description: AES COLD STORAGE & TRASH ENCLOSED							
Total Amount for Warrant					\$9,900.00	\$0.00	\$0.00
Total Amount Per Vendor					\$9,900.00	\$0.00	\$0.00
4120 ALVES, HEATHER							
PV - 191001	12/01/2019	EXP REIM	0100-6500-0-5770-31400-520000-001-00		\$318.53	\$0.00	\$0.00
Description: MILEAGE							
Total Amount for Warrant					\$318.53	\$0.00	\$0.00
Total Amount Per Vendor					\$318.53	\$0.00	\$0.00
113 AVENAL, CITY OF							
PV - 191003	01/30/2019	40003307-01	0100-0000-0-0000-82000-550000-041-00		\$3,885.56	\$0.00	\$0.00
Description: UTILITIES							
PV - 191003	01/30/2019	40003307-01	0100-0000-0-0000-82000-550000-002-00		\$255.00	\$0.00	\$0.00
PV - 191003	01/30/2019	40003307-01	0100-0000-0-0000-82000-550000-001-00		\$713.15	\$0.00	\$0.00
PV - 191003	01/30/2019	40003307-01	0100-0000-0-0000-82000-550000-043-00		\$6,854.17	\$0.00	\$0.00
PV - 191003	01/30/2019	40003307-01	0100-0332-0-3200-82000-550000-044-00		\$300.28	\$0.00	\$0.00
PV - 191003	01/30/2019	40003307-01	0100-0000-0-0000-82000-550000-045-00		\$2,192.34	\$0.00	\$0.00
PV - 191003	01/30/2019	40003307-01	0100-0000-0-0000-82000-550000-047-00		\$1,514.83	\$0.00	\$0.00
Total Amount for Warrant					\$15,715.33	\$0.00	\$0.00
Total Amount Per Vendor					\$15,715.33	\$0.00	\$0.00
3490 CASTILLO, KRISTI - PETTY CASH							
PV - 190992	02/12/2019	OUTLAWED WARF	0100-0199-0-0000-00000-869900-000-00		\$29.03	\$0.00	\$0.00
Description: PETTY CASH							
Total Amount for Warrant					\$29.03	\$0.00	\$0.00
Total Amount Per Vendor					\$29.03	\$0.00	\$0.00
5591 Courtyard Los Angeles Pasadena/Old Town							
PO - 190934	03/22/2019	84802496	0100-0332-4-1135-10000-430000-042-12	F	\$446.96	\$0.00	\$0.00
Description: RESERVATION FOR MILLER							
Total Amount for Warrant					\$446.96	\$0.00	\$0.00

\* = Credit Card Payment

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Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
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<b>429 DIV OF THE STATE ARCHITECT</b>							
PV - 190978	02/12/2019	DSAREES	2170-9010-0-0000-85000-580000-042-00		\$8,134.50	\$0.00	\$0.00
Description: KETTLEMAN PARKING LOT & SHADE STRUCTURE							
Total Amount for Warrant					\$8,134.50	\$0.00	\$0.00
Total Amount Per Vendor					\$446.96	\$0.00	\$0.00

<b>492 ERVINS</b>							
PV - 190980	02/04/2019	0014486	0100-8150-0-0000-81100-430000-003-00		\$123.33	\$0.00	\$0.00
Description: grounds remuda							
Total Amount for Warrant					\$8,134.50	\$0.00	\$0.00
Total Amount Per Vendor					\$8,134.50	\$0.00	\$0.00

<b>520 FOCUS PACKAGING &amp; SUPPLY CO</b>							
PO - 190919	01/18/2019	249098	1300-5310-0-0000-37000-430000-041-00	P	\$232.89	\$0.00	\$0.00
Description: CAFETERIA							
PO - 190919	01/11/2019	248807	1300-5310-0-0000-37000-430000-041-00	F	\$716.11	\$0.00	\$0.00
PO - 190919	01/11/2019	248971	1300-5310-0-0000-37000-430000-042-00	F	\$700.81	\$0.00	\$0.00
Total Amount for Warrant					\$1,649.81	\$0.00	\$0.00
Total Amount Per Vendor					\$1,649.81	\$0.00	\$0.00

<b>561 GARY V. BURROWS INC.</b>							
PV - 190999	01/31/2019	31714	0100-0333-0-0000-36000-430010-002-00		\$2,130.27	\$0.00	\$0.00
Description: fuel/diesel							
Total Amount for Warrant					\$2,130.27	\$0.00	\$0.00
Total Amount Per Vendor					\$2,130.27	\$0.00	\$0.00

<b>581 GOLD STAR FOODS INC</b>							
PO - 190920	01/03/2019	2620986	1300-5310-0-0000-37000-470000-043-00	P	\$214.38	\$0.00	\$0.00
PO - 190920	01/08/2019	2624031	1300-5310-0-0000-37000-470000-043-00	P	\$60.12	\$0.00	\$0.00
PO - 190920	01/08/2019	2624265	1300-5310-0-0000-37000-470000-043-00	F	\$57.60	\$0.00	\$0.00
PO - 190920	01/03/2019	2620986	1300-5310-0-0000-37000-470000-045-00	P	\$214.38	\$0.00	\$0.00
PO - 190920	01/08/2019	2624031	1300-5310-0-0000-37000-470000-045-00	P	\$60.12	\$0.00	\$0.00
PO - 190920	01/08/2019	2624265	1300-5310-0-0000-37000-470000-045-00	F	\$57.60	\$0.00	\$0.00
Total Amount for Warrant					\$2,130.27	\$0.00	\$0.00
Total Amount Per Vendor					\$2,130.27	\$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	
581 GOLD STAR FOODS INC									
PO - 190920	01/03/2019	2620986	1300-5310-0-0000-37000-470000-041-00	P	\$428.72	\$0.00	\$0.00	\$0.00	
Description: CAFETERIA									
PO - 190920	01/03/2019	2624031	1300-5310-0-0000-37000-470000-041-00	P	\$120.24	\$0.00	\$0.00	\$0.00	
PO - 190920	01/08/2019	2624265	1300-5310-0-0000-37000-470000-041-00	F	\$115.20	\$0.00	\$0.00	\$0.00	
PO - 190920	01/03/2019	2620986	1300-5310-0-0000-37000-470000-042-00	P	\$214.38	\$0.00	\$0.00	\$0.00	
PO - 190920	01/08/2019	2624031	1300-5310-0-0000-37000-470000-042-00	P	\$60.12	\$0.00	\$0.00	\$0.00	
PO - 190920	01/08/2019	2624265	1300-5310-0-0000-37000-470000-042-00	F	\$57.60	\$0.00	\$0.00	\$0.00	
Total Amount for Warrant					\$1,660.46	\$0.00	\$0.00	\$0.00	
Total Amount Per Vendor					\$1,660.46	\$0.00	\$0.00	\$0.00	
3337 Grainger									
PV - 190981	02/01/2019	9075484577	1300-5310-0-0000-37000-430000-043-00		\$313.39	\$0.00	\$0.00	\$0.00	
Description: AHS FOOD SERVICE									
PV - 190982	02/04/2019	9076876482	0100-8150-0-0000-81100-430000-003-00		\$35.65	\$0.00	\$0.00	\$0.00	
Description: MAINT EQUIP									
Total Amount for Warrant					\$349.04	\$0.00	\$0.00	\$0.00	
Total Amount Per Vendor					\$349.04	\$0.00	\$0.00	\$0.00	
5594 Hyatt Palm Springs									
PO - 190930	03/14/2019	AQON3008286	0100-0000-0-0000-77000-520000-001-00	F	\$2,859.74	\$0.00	\$0.00	\$0.00	
Description: CUE CONF RESV FOR JOHNSON, JIMENEZ, RODRIGUEZ									
Total Amount for Warrant					\$2,859.74	\$0.00	\$0.00	\$0.00	
Total Amount Per Vendor					\$2,859.74	\$0.00	\$0.00	\$0.00	
5359 Hyatt Regency Orange County									
PO - 190929	06/10/2019	23566378	1100-6391-6-4110-10000-520000-001-00	F	\$617.00	\$0.00	\$0.00	\$0.00	
Description: CASAS CONF									
Total Amount for Warrant					\$617.00	\$0.00	\$0.00	\$0.00	
Total Amount Per Vendor					\$617.00	\$0.00	\$0.00	\$0.00	
772 KCOE									
PO - 190931	01/22/2019	190746	0100-0000-0-0000-72000-580000-001-00	F	\$20.00	\$0.00	\$0.00	\$0.00	
Description: WIRE TRANSFER									

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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
<b>772 KCOE</b>							
PO - 190938	02/07/2019	190823	0100-0000-0-0000-72000-580000-001-00	F	\$29.20	\$0.00	\$0.00
Description: RETURNED CHECK FEE							
PV - 190979	01/28/2019	190762	0100-0000-0-0000-71000-580000-001-00		\$141.07	\$0.00	\$0.00
Description: LOZANO SMITH LEGAL CONSORTIUM							
PV - 190995	01/28/2019	190747	0100-0332-1-1110-10000-580000-001-00		\$35,660.14	\$0.00	\$0.00
Description: 18-19 1ST SEMESTER KENEY							
				Total Amount for Warrant	\$35,850.41	\$0.00	\$0.00
				Total Amount Per Vendor	\$35,850.41	\$0.00	\$0.00
<b>768 KINGS CO OFFICE OF EDUCATION</b>							
PO - 190916	01/30/2019	190781	0100-0332-3-1110-21100-580000-001-00	F	\$60,000.00	\$0.00	\$0.00
Description: NEW TEACHER INDUCTION							
PO - 190936	05/14/2018	181336	0100-0332-0-1110-10000-430000-043-13	F	\$525.00	\$0.00	\$0.00
Description: ARC TESTING							
				Total Amount for Warrant	\$60,525.00	\$0.00	\$0.00
				Total Amount Per Vendor	\$60,525.00	\$0.00	\$0.00
<b>782 KINGS COUNTY MOBILE LOCKSMITH SERVICE</b>							
PV - 190988	01/24/2019	4300	0100-8150-0-0000-81100-430000-003-00		\$106.12	\$0.00	\$0.00
Description: KEYS FOR CURRICULUM STAFF							
PV - 190989	01/23/2019	4293	0100-8150-0-0000-81100-430000-003-00		\$879.88	\$0.00	\$0.00
Description: RSMS REKEY							
				Total Amount for Warrant	\$986.00	\$0.00	\$0.00
				Total Amount Per Vendor	\$986.00	\$0.00	\$0.00
<b>811 LAWRENCE TRACTOR</b>							
PV - 190997	02/05/2019	333390/333390	0100-0000-0-0000-84001-430000-002-00		\$184.69	\$0.00	\$0.00
Description: TRANSPORTATION PARTS							
PV - 190997	02/05/2019	333390/333390	0100-0000-0-0000-84001-430000-002-00		\$18.39	\$0.00	\$0.00
				Total Amount for Warrant	\$203.08	\$0.00	\$0.00
				Total Amount Per Vendor	\$203.08	\$0.00	\$0.00

4689 McGraw-Hill School Education LLC

\* = Credit Card Payment

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Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---MA	P/F	Amount	Use Tax Amount Taxable	Tax
4689 McGraw-Hill School Education LLC							
PV - 190994	09/06/2016	93864942001	0100-0332-1-1110-21300-410000-001-00		\$231.33	\$0.00	\$0.00
Description: DONALD BEAR/ READING WONDERS							
Total Amount for Warrant					\$231.33	\$0.00	\$0.00
Total Amount Per Vendor					\$231.33	\$0.00	\$0.00
5338 MEDALLION SUPPLY							
PV - 190983	12/13/2018	2877481122	0100-8150-0-0000-81100-430000-003-00		\$847.81	\$0.00	\$0.00
Description: HVAC DISCONNECTS							
Total Amount for Warrant					\$847.81	\$0.00	\$0.00
Total Amount Per Vendor					\$847.81	\$0.00	\$0.00
5195 MENDEZ, ERICA							
PV - 191000	01/31/2019	EXP REIM	0100-0332-0-1110-21000-520000-001-00		\$49.30	\$0.00	\$0.00
Description: MILEAGE							
Total Amount for Warrant					\$49.30	\$0.00	\$0.00
Total Amount Per Vendor					\$49.30	\$0.00	\$0.00
2656 Office Depot							
CM - 190038	01/28/2019	264538976001	1300-5310-0-0000-37000-430000-001-00		-\$165.37	\$0.00	\$0.00
CM - 190039	01/29/2019	267468873001	0100-0332-0-1110-10000-430000-043-13		-\$15.03	\$0.00	\$0.00
PO - 190047	02/05/2019	269223709001	0100-0000-0-0000-71000-580030-001-00	P	\$373.68	\$0.00	\$0.00
Description: ncr forms							
PO - 190729	01/09/2019	256766595001	0100-0332-0-1110-10000-430000-043-13	P	\$139.41	\$0.00	\$0.00
Description: supplies for Mr. Avina							
PO - 190729	01/10/2019	256766249001	0100-0332-0-1110-10000-430000-043-13	F	\$201.08	\$0.00	\$0.00
PO - 190781	02/01/2019	268741957001	1300-5310-0-0000-37000-430000-001-00	F	\$828.22	\$0.00	\$0.00
Description: supplies for cafeteria							
PO - 190802	01/18/2019	261697598001	0100-0332-0-1110-10000-430000-043-13	F	\$85.92	\$0.00	\$0.00
Description: supplies for Mr. Reynoso							
PO - 190829	01/30/2019	266907132001	0100-0332-2-3200-10000-430000-044-00	P	\$967.62	\$0.00	\$0.00
Description: supplies for sunrise							
PO - 190829	01/30/2019	266911833001	0100-0332-2-3200-10000-430000-044-00	F	\$145.01	\$0.00	\$0.00
PO - 190840	01/30/2019	267331324001	0100-0000-0-0000-77000-430000-001-00	P	\$1,160.18	\$0.00	\$0.00

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2656 Office Depot																
Description: office supplies for technology																
PO - 190840	01/30/2019	267331332001	0100	-0000	-0	-0000	-77000	-430000	-001	-00	P	\$180.79	\$0.00	\$0.00	\$0.00	\$0.00
PO - 190840	01/31/2019	267329029001	0100	-0000	-0	-0000	-77000	-430000	-001	-00	P	\$466.39	\$0.00	\$0.00	\$0.00	\$0.00
PO - 190840	01/30/2019	267331327001	0100	-0000	-0	-0000	-77000	-430000	-001	-00	P	\$3,701.82	\$0.00	\$0.00	\$0.00	\$0.00
PO - 190840	01/30/2019	267331328001	0100	-0000	-0	-0000	-77000	-430000	-001	-00	P	\$420.53	\$0.00	\$0.00	\$0.00	\$0.00
PO - 190840	01/30/2019	267331331001	0100	-0000	-0	-0000	-77000	-430000	-001	-00	P	\$132.95	\$0.00	\$0.00	\$0.00	\$0.00
PO - 190840	01/31/2019	267331330001	0100	-0000	-0	-0000	-77000	-430000	-001	-00	F	\$691.71	\$0.00	\$0.00	\$0.00	\$0.00
Total Amount for Warrant												\$9,314.91	\$0.00	\$0.00	\$0.00	
Total Amount Per Vendor												\$9,314.91	\$0.00	\$0.00	\$0.00	
5123 O'Reilly Auto Parts																
PV - 190993	02/05/2019	3918-404875	0100	-0000	-0	-0000	-84001	-430000	-002	-00		\$45.03	\$0.00	\$0.00	\$0.00	\$0.00
Description: FLOOR MAPS TRUCK #11																
Total Amount for Warrant												\$45.03	\$0.00	\$0.00	\$0.00	
Total Amount Per Vendor												\$45.03	\$0.00	\$0.00	\$0.00	
3985 P & R PAPER SUPPLY COMPANY INC																
PO - 190928	01/23/2019	10641253-00	1300	-5310	-0	-0000	-37000	-430000	-041	-00	P	\$443.42	\$0.00	\$0.00	\$0.00	\$0.00
PO - 190928	12/13/2019	10626976-00	1300	-5310	-0	-0000	-37000	-430000	-041	-00	P	\$254.54	\$0.00	\$0.00	\$0.00	\$0.00
PO - 190928	01/14/2019	10635031-00	1300	-5310	-0	-0000	-37000	-430000	-041	-00	P	\$1,258.71	\$0.00	\$0.00	\$0.00	\$0.00
Description: CAFETERIA																
PO - 190928	01/11/2019	10637047-00	1300	-5310	-0	-0000	-37000	-430000	-041	-00	P	\$333.80	\$0.00	\$0.00	\$0.00	\$0.00
PO - 190928	01/28/2019	10641767-00	1300	-5310	-0	-0000	-37000	-430000	-041	-00	F	\$488.13	\$0.00	\$0.00	\$0.00	\$0.00
PO - 190928	01/09/2019	10635563-00	1300	-5310	-0	-0000	-37000	-430000	-043	-00	F	\$304.00	\$0.00	\$0.00	\$0.00	\$0.00
PO - 190928	01/10/2019	10636519-00	1300	-5310	-0	-0000	-37000	-430000	-045	-00	P	\$615.74	\$0.00	\$0.00	\$0.00	\$0.00
PO - 190928	01/17/2019	10639304-00	1300	-5310	-0	-0000	-37000	-430000	-045	-00	P	\$369.23	\$0.00	\$0.00	\$0.00	\$0.00
PO - 190928	01/25/2019	10642814-00	1300	-5310	-0	-0000	-37000	-430000	-045	-00	F	\$284.34	\$0.00	\$0.00	\$0.00	\$0.00
Total Amount for Warrant												\$4,351.91	\$0.00	\$0.00	\$0.00	
Total Amount Per Vendor												\$4,351.91	\$0.00	\$0.00	\$0.00	
1068 PRODUCERS DAIRY																
PO - 190927	01/26/2019	21140177	1300	-5310	-0	-0000	-37000	-470000	-041	-00	P	\$1,548.09	\$0.00	\$0.00	\$0.00	\$0.00
Description: CAFETERIA																
Total Amount Per Vendor												\$4,351.91	\$0.00	\$0.00	\$0.00	

\* = Credit Card Payment

45 Reef-Sunset Unified School District Accounts Payable Final Prelist Page 7 of 9

Requested By: sandy1 For Payments Due By 2/15/2019 02/13/2019 3:31:19PM

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 - 190927	02/02/2019	21142806	1300	-5310	-0	-0000	-37000	-470000	-041	-00	P	\$1,330.72	\$0.00	\$0.00	\$0.00
PO - 190927	01/26/2019	21140182	1300	-5310	-0	-0000	-37000	-470000	-041	-00	P	\$962.01	\$0.00	\$0.00	\$0.00
PO - 190927	02/02/2019	21142811	1300	-5310	-0	-0000	-37000	-470000	-041	-00	F	\$1,107.81	\$0.00	\$0.00	\$0.00
PO - 190927	01/26/2019	21140179	1300	-5310	-0	-0000	-37000	-470000	-042	-00	P	\$523.51	\$0.00	\$0.00	\$0.00
PO - 190927	02/02/2019	21142808	1300	-5310	-0	-0000	-37000	-470000	-042	-00	F	\$174.10	\$0.00	\$0.00	\$0.00
PO - 190927	01/26/2019	21140178	1300	-5310	-0	-0000	-37000	-470000	-043	-00	P	\$310.24	\$0.00	\$0.00	\$0.00
PO - 190927	02/02/2019	21142807	1300	-5310	-0	-0000	-37000	-470000	-043	-00	F	\$617.81	\$0.00	\$0.00	\$0.00
PO - 190927	01/26/2019	21140181	1300	-5310	-0	-0000	-37000	-470000	-045	-00	P	\$523.88	\$0.00	\$0.00	\$0.00
PO - 190927	02/02/2019	21142810	1300	-5310	-0	-0000	-37000	-470000	-045	-00	F	\$602.54	\$0.00	\$0.00	\$0.00
PO - 190927	01/26/2019	21140180	1300	-5320	-0	-0000	-37000	-470000	-042	-00	F	\$74.92	\$0.00	\$0.00	\$0.00
Total Amount for Warrant												\$7,775.63	\$0.00	\$0.00	
Total Amount Per Vendor												\$7,775.63	\$0.00	\$0.00	
5198 PRO-TECH INSPECTION INC.															
PV - 190990	01/04/2019	AHS GASLINE INS	0100	-0003	-0	-0000	-81100	-580000	-043	-00		\$1,620.00	\$0.00	\$0.00	\$0.00
Description: AHS INSPECTION SERVICES												Total Amount for Warrant	\$1,620.00	\$0.00	\$0.00
Description: POSTAGE MACHINE												Total Amount Per Vendor	\$1,620.00	\$0.00	\$0.00
2282 PURCHASE POWER															
PV - 191002	03/03/2019	8000-9000-0006-693	0100	-0000	-0	-0000	-72000	-590030	-001	-00		\$4,040.00	\$0.00	\$0.00	\$0.00
Description: POSTAGE MACHINE												Total Amount for Warrant	\$4,040.00	\$0.00	\$0.00
Description: POSTAGE MACHINE												Total Amount Per Vendor	\$4,040.00	\$0.00	\$0.00
5074 Rosenbalm Rockery Inc															
PV - 190984	01/02/2019	46527	0100	-0332	-4	-1135	-10000	-430000	-043	-13		\$3,673.85	\$0.00	\$0.00	\$0.00
Description: AHS BASEBALL MIX												Total Amount for Warrant	\$3,673.85	\$0.00	\$0.00
PV - 190985	01/01/2009	46607	0100	-0332	-4	-1135	-10000	-430000	-043	-13		\$1,455.60	\$0.00	\$0.00	\$0.00
Description: AHS BASEBALL FIELD												Total Amount for Warrant	\$1,455.60	\$0.00	\$0.00
PV - 190986	01/02/2019	46529	0100	-0332	-4	-1135	-10000	-430000	-043	-13		\$825.72	\$0.00	\$0.00	\$0.00
Description: AHS BASEBALL FIELD CLAY												Total Amount for Warrant	\$825.72	\$0.00	\$0.00
PV - 190987	01/02/2019	46528	0100	-0332	-4	-1135	-10000	-430000	-043	-13		\$1,691.92	\$0.00	\$0.00	\$0.00
Description: AHS BASEBALL FIELD CLAY												Total Amount for Warrant	\$1,691.92	\$0.00	\$0.00

\* = Credit Card Payment

Requested By: sandyi For Payments Due By 2/15/2019 02/13/2019 3:31:19PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y---GO---FN---OB-----SI---MA	P/F	Amount	Use Tax Amount	Taxable	Tax
5074 Rosenbalm Rockery Inc								
Description: AHS BASEBALL INFIELD CLAY								
Total Amount for Warrant					\$7,647.09	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$7,647.09	\$0.00	\$0.00	\$0.00
4229 SIM-PBK								
PO - 190239	12/31/2018	12304	0100-0000-7-0000-85000-580000-041-00	P	\$6,506.25	\$0.00	\$0.00	\$0.00
Description: AES ELEM MODERNIZATION								
PO - 190937	12/31/2018	12300	2170-9010-9-0000-85000-617000-042-00	F	\$778.00	\$0.00	\$0.00	\$0.00
Description: KCES WALKING PATH								
Total Amount for Warrant					\$7,284.25	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$7,284.25	\$0.00	\$0.00	\$0.00
5369 SOUTH VALLEY PUMP INC								
PO - 190443	10/23/2018	3357	0100-8150-0-0000-81100-560000-003-00	F	\$11,373.81	\$0.00	\$0.00	\$0.00
Description: REPLACED BOOSTER PUMP								
Total Amount for Warrant					\$11,373.81	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$11,373.81	\$0.00	\$0.00	\$0.00
2960 SouthCounty Support Services								
PO - 190749	01/04/2019	4644	0100-0332-4-1135-10000-580000-043-13	P	\$14,273.85	\$0.00	\$0.00	\$0.00
Description: WINTER SPORTS								
Total Amount for Warrant					\$14,273.85	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$14,273.85	\$0.00	\$0.00	\$0.00
5261 Stanley Convergent Security Solutions								
PO - 190932	02/01/2019	16254606	0100-0000-0-0000-82000-580000-043-00	F	\$30.00	\$0.00	\$0.00	\$0.00
Description: ALARM SERVICE								
Total Amount for Warrant					\$30.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$30.00	\$0.00	\$0.00	\$0.00
5550 Staples Business Credit								
PO - 190832	02/05/2019	7212292376-0-1	0100-3010-0-1110-24950-430000-047-17	P	\$106.62	\$0.00	\$0.00	\$0.00
Description: SUPPLIES FOR TES								

\* = Credit Card Payment



Requested By: sandy1 For Payments Due By 2/15/2019 02/13/2019 3:31:19PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Use Tax Amount Tax
5550 Staples Business Credit							
PO - 190832	02/11/2019	7212292376-0-2	0100-3010-0-1110-24950-430000-047-17	P	\$25.70	\$0.00	\$0.00
PO - 190832	02/11/2019	7212292376-0-3	0100-3010-0-1110-24950-430000-047-17	F	\$21.98	\$0.00	\$0.00
Total Amount for Warrant					\$154.30	\$0.00	\$0.00
Total Amount Per Vendor					\$154.30	\$0.00	\$0.00
3966 Trull Electric							
PV - 190998	01/07/2019	10727	0100-0003-0-0000-81100-580000-042-00		\$6,700.00	\$0.00	\$0.00
Description: KCES EMERGENCY REPAIR							
Total Amount for Warrant					\$6,700.00	\$0.00	\$0.00
Total Amount Per Vendor					\$6,700.00	\$0.00	\$0.00
4056 U.S BANCORP EQUIPMENT FINANCE INC							
PV - 190991	02/28/2019	377269212	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
4620 WELLS FARGO BANK							
PO - 190922	02/01/2019	1661446	0100-0000-0-0000-72000-580000-001-00	F	\$750.00	\$0.00	\$0.00
Description: AGENT FEE							
Total Amount for Warrant					\$750.00	\$0.00	\$0.00
Total Amount Per Vendor					\$750.00	\$0.00	\$0.00
Total Number of Checks to print:					35	\$218,163.60	
Total Number of Credit Card Payments:					0		
Total Amount of all Payments						\$218,163.60	
Total Transfer for Use Tax						\$0.00	\$0.00
Taxable Amount						\$0.00	\$0.00
Use Tax						\$0.00	\$0.00

\* = Credit Card Payment