

Requested By: sandy1 For Payments Due By 2/1/2019 01/31/2019 12:16:16PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI-MA	P/F	Amount	Use Tax Amount	Taxable	Tax	
5563 A-C Electric Company									
PO - 190595	01/25/2019	VM1066	4030-9024-0-0000-85000-620000-042-00	P	\$157,505.19	\$0.00	\$0.00	\$0.00	
Description: KCES FIRE ALARM IMPROVEMENT									
Total Amount for Warrant					\$157,505.19	\$0.00	\$0.00	\$0.00	
Total Amount Per Vendor					\$157,505.19	\$0.00	\$0.00	\$0.00	
4384 AT&T									
PV - 190916	01/22/2019	0435926409	0100-0000-0-0000-82000-590010-001-00		\$2,567.15	\$0.00	\$0.00	\$0.00	
Description: LANDLINES									
Total Amount for Warrant					\$2,567.15	\$0.00	\$0.00	\$0.00	
Total Amount Per Vendor					\$2,567.15	\$0.00	\$0.00	\$0.00	
111 AVENAL LUMBER AND HARDWARE									
PV - 190932	01/08/2019	110009	0100-8150-0-0000-81100-430000-003-00		\$52.98	\$0.00	\$0.00	\$0.00	
Description: TESTING CENTER REPAIR									
PV - 190933	01/09/2019	110051	0100-8150-0-0000-81100-430000-003-00		\$3.85	\$0.00	\$0.00	\$0.00	
Description: AES PLUMBING PARTS									
PV - 190936	01/28/2019	110610	0100-8150-0-0000-81100-430000-003-00		\$9.63	\$0.00	\$0.00	\$0.00	
Description: SUPPLIES									
Total Amount for Warrant					\$66.46	\$0.00	\$0.00	\$0.00	
Total Amount Per Vendor					\$66.46	\$0.00	\$0.00	\$0.00	
5313 Baez, Ana K Miranda									
PV - 190922	01/29/2019	OUTLAWED WARR	0100-0199-0-0000-00000-869900-000-00		\$54.90	\$0.00	\$0.00	\$0.00	
Total Amount for Warrant					\$54.90	\$0.00	\$0.00	\$0.00	
Total Amount Per Vendor					\$54.90	\$0.00	\$0.00	\$0.00	
5464 Barnes Welding Supply DBA Fresno Oxygen									
PO - 190284	09/11/2018	62252487	0100-7010-0-1132-10000-430000-043-13	F	\$307.81	\$0.00	\$0.00	\$0.00	
Description: safety glasses									
Total Amount for Warrant					\$307.81	\$0.00	\$0.00	\$0.00	
Total Amount Per Vendor					\$307.81	\$0.00	\$0.00	\$0.00	
180 BUDDY'S TROPHIES									
Total Amount for Warrant					\$307.81	\$0.00	\$0.00	\$0.00	
Total Amount Per Vendor					\$307.81	\$0.00	\$0.00	\$0.00	

* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy1
 Comments =
 For Payments Due By 2/1/2019
 01/31/2019 12:16:16PM

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---MA	P/F	Amount	Use Tax Amount Taxable	Tax
180 BUDDY'S TROPHIES							
* PO - 190797	01/17/2019 31174		0100-3010-0-1110-10000-580000-001-00	F	\$778.21	\$0.00	\$0.00
Description: SPELLING BEE TROPHIES							
Total Amount of Payment					\$778.21	\$0.00	\$0.00
Total Amount Per Vendor					\$778.21	\$0.00	\$0.00
5372 Bush Engineering Inc							
PO - 190164	01/25/2019 6		2170-9010-9-0000-85000-617000-042-00	F	\$37,044.12	\$0.00	\$0.00
Description: TRACK IMPROVEMENT							
PV - 190941	01/08/2019 1		0100-0003-0-0000-81100-650000-042-00		\$8,625.00	\$0.00	\$0.00
Description: KCES LANDSCAPE							
Total Amount for Warrant					\$45,669.12	\$0.00	\$0.00
Total Amount Per Vendor					\$45,669.12	\$0.00	\$0.00
5446 CA Coalition for Adequate School Housing							
PV - 190906	01/15/2019 127063		0100-0000-0-0000-71000-530000-001-00		\$418.00	\$0.00	\$0.00
Description: membership dues							
Total Amount for Warrant					\$418.00	\$0.00	\$0.00
Total Amount Per Vendor					\$418.00	\$0.00	\$0.00
226 CALIFORNIA ASSOCIATION FFA							
PO - 190844	01/08/2019 10372		0100-3550-0-1110-10000-520000-043-13	F	\$885.00	\$0.00	\$0.00
Description: EXCELLENCE AND LEADERSHIP ACADEMY							
Total Amount for Warrant					\$885.00	\$0.00	\$0.00
Total Amount Per Vendor					\$885.00	\$0.00	\$0.00
291 CALIFORNIA'S VALUED TRUST							
PV - 190945	01/30/2019 HEALTH INS FEB 2019		0100-0000-0-0000-00000-951400-000-00		\$234,104.16	\$0.00	\$0.00
Description: HEALTH INS FEB. 2019							
PV - 190945	01/30/2019 HEALTH INS FEB 2019		0100-0000-0-0000-71100-340200-001-12		\$1,045.01	\$0.00	\$0.00
Description: HEALTH INS. FEB. 2019							
PV - 190945	01/30/2019 HEALTH INS FEB 2019		0100-0000-0-0000-71100-340200-001-12		\$1,212.50	\$0.00	\$0.00
Description: HEALTH INS. FEB. 2019							
PV - 190945	01/30/2019 HEALTH INS FEB 2019		0100-0011-0-0000-71100-340200-001-12		\$585.01	\$0.00	\$0.00
Description: HEALTH INS FEB 2019							

* = Credit Card Payment

Requested By: sandyi For Payments Due By 2/1/2019 01/31/2019 12:16:16PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FP---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax	Taxable	Amount	Tax
291 CALIFORNIA'S VALUED TRUST									
	Description:	HEALTH INS. FEB 2019							
PV - 190945	01/30/2019	HEALTH INS FEB 2	0100-0000-0-0000-71100-340200-001-12		\$1,045.01	\$0.00	\$0.00	\$0.00	\$0.00
	Description:	HEALTH INS.							
PV - 190945	01/30/2019	HEALTH INS FEB 2	0100-0000-0-0000-71100-340200-001-12		\$1,045.01	\$0.00	\$0.00	\$0.00	\$0.00
	Description:	HEALTH INS							
PV - 190945	01/30/2019	HEALTH INS FEB 2	0100-0000-0-1110-10000-370100-045-00		\$1,212.50	\$0.00	\$0.00	\$0.00	\$0.00
	Description:	HEALTH INS							
PV - 190945	01/30/2019	HEALTH INS FEB 2	0100-0011-0-1110-10000-370100-045-00		\$408.57	\$0.00	\$0.00	\$0.00	\$0.00
	Description:	HEALTH INS.							
PV - 190945	01/30/2019	HEALTH INS FEB 2	0100-0000-0-1110-10000-370100-045-00		\$1,095.07	\$0.00	\$0.00	\$0.00	\$0.00
	Description:	HEALTH INS							
PV - 190945	01/30/2019	HEALTH INS FEB 2	0100-0000-0-1110-10000-370100-045-00		\$1,212.50	\$0.00	\$0.00	\$0.00	\$0.00
	Description:	HEALTH INS.							
PV - 190945	01/30/2019	HEALTH INS FEB 2	0100-0000-0-1110-10000-370100-045-00		\$281.57	\$0.00	\$0.00	\$0.00	\$0.00
	Description:	HEALTH INS							
PV - 190945	01/30/2019	HEALTH INS FEB 2	0100-0011-0-1110-10000-370100-045-00		\$278.57	\$0.00	\$0.00	\$0.00	\$0.00
	Description:	HEALTH INS							
PV - 190945	01/30/2019	HEALTH INS FEB 2	0100-0000-0-1110-10000-370100-041-00		\$1,212.50	\$0.00	\$0.00	\$0.00	\$0.00
	Description:	HEALTH INS							
PV - 190945	01/30/2019	HEALTH INS FEB 2	0100-0011-0-1110-10000-370100-041-00		\$281.57	\$0.00	\$0.00	\$0.00	\$0.00
	Description:	HEALTH INS							
PV - 190945	01/30/2019	HEALTH INS FEB 2	0100-0000-0-0000-82000-340200-043-00		\$1,109.75	\$0.00	\$0.00	\$0.00	\$0.00
	Description:	HEALTH INS							
PV - 190945	01/30/2019	HEALTH INS FEB 2	0100-0011-0-0000-82000-340200-043-00		\$232.97	\$0.00	\$0.00	\$0.00	\$0.00
	Description:	HEALTH INS							
PV - 190945	01/30/2019	HEALTH INS FEB 2	0100-0000-0-0000-82000-370200-001-00		\$1,109.75	\$0.00	\$0.00	\$0.00	\$0.00
	Description:	HEALTH INS							
PV - 190945	01/30/2019	HEALTH INS FEB 2	0100-0011-0-0000-82000-370200-001-00		\$487.97	\$0.00	\$0.00	\$0.00	\$0.00
	Description:	HEALTH INS							

* = Credit Card Payment

Requested By: sandyi For Payments Due By 2/1/2019 01/31/2019 12:16:16PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---MA	P/F	Amount	Use Tax Amount Taxable	Tax
291 CALIFORNIA'S VALUED TRUST							
PV - 190945	01/30/2019	HEALTH INS FEB 2	0100-8150-0-0000-81100-370200-003-00		\$730.44	\$0.00	\$0.00
Description: HEALTH INS							
PV - 190945	01/30/2019	HEALTH INS FEB 2	0100-0011-0-0000-81100-370200-003-00		\$866.07	\$0.00	\$0.00
Description: HEALTH INS							
PV - 190945	01/30/2019	HEALTH INS FEB 2	0100-0000-0-0000-82001-370200-005-00		\$1,109.75	\$0.00	\$0.00
Description: HEALTH INS							
PV - 190945	01/30/2019	HEALTH INS FEB 2	0100-0011-0-0000-82001-370200-005-00		\$1,647.24	\$0.00	\$0.00
Description: HEALTH INS FEB. 2019							
PV - 190945	01/30/2019	HEALTH INS FEB 2	1100-0000-0-4110-27000-370200-001-00		\$1,109.75	\$0.00	\$0.00
Description: HEALTH INS							
PV - 190945	01/30/2019	HEALTH INS FEB 2	1100-0011-0-4110-27000-370200-001-00		\$376.97	\$0.00	\$0.00
Description: HEALTH INS							
PV - 190945	01/30/2019	HEALTH INS FEB 2	1100-0000-0-0000-951400-000-00		\$2,364.67	\$0.00	\$0.00
Description: HEALTH INS FEB 2							
PV - 190945	01/30/2019	HEALTH INS FEB 2	1300-0000-0-0000-951400-000-00		\$7,229.90	\$0.00	\$0.00
Description: HEALTH INS FEB 2019							
Total Amount for Warrant					\$265,702.35	\$0.00	\$0.00
Total Amount Per Vendor					\$265,702.35	\$0.00	\$0.00
1858 CASAS							
PO - 190828	01/30/2019	0109757	1100-9010-0-4110-10000-430000-001-00	F	\$240.00	\$0.00	\$0.00
Description: ANNUAL RECERTIFICATION FOR CIT							
Total Amount for Warrant					\$240.00	\$0.00	\$0.00
Total Amount Per Vendor					\$240.00	\$0.00	\$0.00
3490 CASTILLO, KRISTI - PETTY CASH							
PV - 190923	01/29/2019	OUTLAWED WARRANT	0100-0199-0-0000-869900-000-00		\$16.78	\$0.00	\$0.00
Total Amount for Warrant					\$16.78	\$0.00	\$0.00
Total Amount Per Vendor					\$16.78	\$0.00	\$0.00
320 CLASSIC CHARTER							
PO - 190634	11/02/2018	139574	0100-0332-1-7110-10000-580000-047-17	F	\$2,078.00	\$0.00	\$0.00
Description: YES TRIP TO LOST LAKE PARK							
PO - 190804	01/18/2019	139385	0100-0332-0-1110-10000-580000-043-13	F	\$6,248.00	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 2/1/2019

01/31/2019 12:16:16PM

Comments =

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

320 CLASSIC CHARTER

Description: trip to Los Angeles Museum

Total Amount for Warrant	\$8,326.00	\$0.00	\$0.00
Total Amount Per Vendor	\$8,326.00	\$0.00	\$0.00

4931 DE LA PAZ, SARAH

PV - 190921 01/29/2019 OUTLAWED WARR 0100-0199-0-0000-00000-869900-000-00

Total Amount for Warrant	\$18.42	\$0.00	\$0.00
Total Amount Per Vendor	\$18.42	\$0.00	\$0.00

4001 De La Rosa, Carmen

PV - 190931 01/24/2019 SUMMER HEATH 0100-0000-0-0000-00000-951410-000-00

Total Amount for Warrant	\$495.88	\$0.00	\$0.00
Total Amount Per Vendor	\$495.88	\$0.00	\$0.00

492 ERVINS

PV - 190935 01/23/2019 0014437 0100-8150-0-0000-81100-430000-003-00

Total Amount for Warrant	\$4.04	\$0.00	\$0.00
Total Amount Per Vendor	\$4.04	\$0.00	\$0.00

Description: MAINT HARDWARE
 PV - 190938 01/26/2019 0014453 0100-8150-0-0000-81100-430000-003-00

Total Amount for Warrant	\$12.84	\$0.00	\$0.00
Total Amount Per Vendor	\$12.84	\$0.00	\$0.00

Description: GROUNDS CUTTING BLADES
 PV - 190939 01/25/2019 0014448 0100-8150-0-0000-81100-430000-003-00

Total Amount for Warrant	\$53.58	\$0.00	\$0.00
Total Amount Per Vendor	\$53.58	\$0.00	\$0.00

Description: TITLE BITS KCES
 4798 Folllett Higher Education Group

Total Amount for Warrant	\$70.46	\$0.00	\$0.00
Total Amount Per Vendor	\$70.46	\$0.00	\$0.00

CM - 190036 01/22/2019 2910981009 0100-9060-0-1132-10000-410000-043-00

Total Amount for Warrant	-\$8,435.01	\$0.00	\$0.00
Total Amount Per Vendor	-\$8,435.01	\$0.00	\$0.00

PO - 190794 01/22/2019 2910981009 0100-9060-0-1132-10000-410000-043-00

Total Amount for Warrant	\$21,997.75	\$0.00	\$0.00
Total Amount Per Vendor	\$21,997.75	\$0.00	\$0.00

Description: AHS BOOKS

Total Amount for Warrant	\$13,562.74	\$0.00	\$0.00
Total Amount Per Vendor	\$13,562.74	\$0.00	\$0.00

5584 Fresno Convention & Entertainment Center

PO - 190851 03/21/2019 12154430 0100-0332-0-1110-10000-430000-043-13 F \$726.25 \$0.00 \$0.00

* = Credit Card Payment

Requested By: sandy1 For Payments Due By 2/1/2019 01/31/2019 12:16:16PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount	Taxable	Tax
5584 Fresno Convention & Entertainment Center								
Description: AHS ADMISSIONS TICKET TO WICKED IN FRESNO								
Total Amount for Warrant					\$726.25	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$726.25	\$0.00	\$0.00	\$0.00
5433 Fresno County Superintendent of Schools								
Description: VISUAL ARTS								
PO - 190850	12/11/2018	191037	0100-9010-7-8100-59000-580000-041-11	F	\$987.40	\$0.00	\$0.00	\$0.00
PO - 190850	12/11/2018	191037	0100-9010-8-8100-59000-580000-041-11	F	\$3,501.13	\$0.00	\$0.00	\$0.00
PO - 190850	12/11/2018	191037	0100-9010-9-8100-59000-580000-041-11	F	\$5,000.00	\$0.00	\$0.00	\$0.00
PO - 190850	12/11/2018	191037	0100-0332-0-1110-10000-580000-041-11	F	\$73.97	\$0.00	\$0.00	\$0.00
Total Amount for Warrant					\$9,562.50	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$9,562.50	\$0.00	\$0.00	\$0.00
3177 FRESNO ROOFING CO. INC								
Description: AHS GAS LINE								
PV - 190943	01/16/2019	17074C	0100-0003-0-0000-81100-640000-043-00		\$586.38	\$0.00	\$0.00	\$0.00
Total Amount for Warrant					\$586.38	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$586.38	\$0.00	\$0.00	\$0.00
3431 Gonzalez, Imelda								
PV - 190920	01/29/2019	OUTLAWED WARR	0100-0199-0-0000-00000-869900-000-00		\$2.80	\$0.00	\$0.00	\$0.00
Total Amount for Warrant					\$2.80	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$2.80	\$0.00	\$0.00	\$0.00
7333 JOSTENS								
* PO - 190799	01/21/2019	723150	0100-0000-0-0000-27000-430000-043-13	F	\$91.97	\$0.00	\$0.00	\$0.00
Description: medals for graduation								
Total Amount of Payment					\$91.97	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$91.97	\$0.00	\$0.00	\$0.00
772 KCOE								
PV - 190907	01/16/2019	190725	0100-0000-0-0000-71000-580000-001-00		\$321.43	\$0.00	\$0.00	\$0.00
Description: lozano smith consortium								

* = Credit Card Payment

Requested By: sandyi For Payments Due By 2/1/2019 01/31/2019 12:16:16PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y---GO---FN-----OB-----SI---MA	F/F	Amount	Use Tax Amount Taxable	Tax
772 KCOE							
PV - 190909	01/11/2019	190697	0100-0000-0-0000-74000-580000-001-00		\$3,402.96	\$0.00	\$0.00
Description: SMARFIND							
PV - 190927	01/15/2019	190710	0100-0000-0-0000-77000-580000-001-00		\$28,544.66	\$0.00	\$0.00
Description: FMS SYSTEM							
Total Amount for Warrant					\$32,269.05	\$0.00	\$0.00
Total Amount Per Vendor					\$32,269.05	\$0.00	\$0.00
811 LAWRENCE TRACTOR							
PV - 190925	01/24/2019	331510/331512	0100-0000-0-0000-84001-430000-002-00		\$343.79	\$0.00	\$0.00
Description: TRANSPORTATION PARTS							
PV - 190925	01/24/2019	331510/331512	0100-0000-0-0000-84001-430000-002-00		\$11.95	\$0.00	\$0.00
Total Amount for Warrant					\$355.74	\$0.00	\$0.00
Total Amount Per Vendor					\$355.74	\$0.00	\$0.00
5415 MARRIOTT							
PO - 190845	02/17/2019	80644149	0100-3550-0-1110-10000-520000-043-13	F	\$579.92	\$0.00	\$0.00
Description: FFA RM RESERV							
Total Amount for Warrant					\$579.92	\$0.00	\$0.00
Total Amount Per Vendor					\$579.92	\$0.00	\$0.00
3850 Mattos Underground Construction, Inc.							
PV - 190940	01/18/2019	0000010	0100-0003-0-0000-81100-640000-043-00		\$185,109.55	\$0.00	\$0.00
Description: AHS EMERGENCY GAS REPAIR							
Total Amount for Warrant					\$185,109.55	\$0.00	\$0.00
Total Amount Per Vendor					\$185,109.55	\$0.00	\$0.00
5338 MEDALLION SUPPLY							
PV - 190929	01/24/2019	2877-481918	0100-8150-0-0000-81100-430000-003-00		\$159.16	\$0.00	\$0.00
Description: MAIN SUPPLIES							
Total Amount for Warrant					\$159.16	\$0.00	\$0.00
Total Amount Per Vendor					\$159.16	\$0.00	\$0.00
964 NICK CHAMPT ENTERPRISES INC							
Total Amount Per Vendor					\$159.16	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi For Payments Due By 2/1/2019 01/31/2019 12:16:16PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
964 NICK CHAMPI ENTERPRISES INC							
PV - 190942	01/08/2019	22776	0100-0003-0-0000-81100-640000-043-00		\$4,380.00	\$0.00	\$0.00
Description: TEMP FENCE							
Total Amount for Warrant					\$4,380.00	\$0.00	\$0.00
Total Amount Per Vendor					\$4,380.00	\$0.00	\$0.00
2916 Nunez, Heladio							
PV - 190924	01/29/2019	OUTLAWED WARR	0100-0199-0-0000-00000-869900-000-00		\$12.26	\$0.00	\$0.00
Total Amount for Warrant					\$12.26	\$0.00	\$0.00
Total Amount Per Vendor					\$12.26	\$0.00	\$0.00
2656 Office Depot							
PO - 190047	01/17/2019	260284663001	0100-0000-0-0000-71000-580030-001-00	F	\$70.79	\$0.00	\$0.00
Description: NCR FORMS							
PO - 190130	09/28/2019	210836466001	0100-0332-0-1110-27000-430000-041-11	F	\$1,744.50	\$0.00	\$0.00
Description: OFFICE SUPPLIES							
PO - 190401	09/28/2019	210867526001	1300-5310-0-0000-37000-430000-043-00	P	\$183.06	\$0.00	\$0.00
Description: CAFETERIA SUPPLIES							
PO - 190401	09/28/2019	210846178001	1300-5310-0-0000-37000-430000-043-00	F	\$416.75	\$0.00	\$0.00
PO - 190801	01/18/2019	261702094001	0100-0332-0-1110-10000-430000-043-13	F	\$63.71	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES RM 17							
PV - 190908	01/03/2019	253536727001	0100-0000-0-0000-71000-430000-001-00		\$357.66	\$0.00	\$0.00
Description: 253536727001							
PV - 190908	01/03/2019	253536727001	0100-0000-0-0000-72000-430000-001-00		\$147.53	\$0.00	\$0.00
Description: 253538212001							
Total Amount for Warrant					\$2,984.00	\$0.00	\$0.00
Total Amount Per Vendor					\$2,984.00	\$0.00	\$0.00
1001 PACIFIC GAS & ELECTRIC							
PV - 190913	01/23/2019	9666378663-8	0100-0000-0-0000-82000-550000-043-00		\$6,313.74	\$0.00	\$0.00
Description: UTILITIES							
PV - 190914	01/23/2019	5051702798-8	0100-0000-0-0000-82000-550000-043-00		\$251.02	\$0.00	\$0.00
Description: UTILITIES							
PV - 190915	01/23/2019	5276415871-4	0100-0000-0-0000-82000-550000-043-00		\$1,810.22	\$0.00	\$0.00

* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandyi

For Payments Due By 2/1/2019

01/31/2019 12:16:16PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/E	Amount	Use Tax Amount Taxable	Tax
1001 PACIFIC GAS & ELECTRIC							
Description: UTILITIES							
PV - 190917	01/25/2019	72929072451	0100-0000-0-0000-82000-550000-001-00		\$184.56	\$0.00	\$0.00
Description: UTILITIES							
Total Amount for Warrant					\$8,559.54	\$0.00	\$0.00
Total Amount Per Vendor					\$8,559.54	\$0.00	\$0.00
3099 PITNEY BOWES							
Description: POSTAGE MACHINE							
PV - 190944	02/14/2019	3102865370	0100-0000-0-0000-72000-590030-001-00		\$793.70	\$0.00	\$0.00
Total Amount for Warrant					\$793.70	\$0.00	\$0.00
Total Amount Per Vendor					\$793.70	\$0.00	\$0.00
3945 PROLITE SIGNS							
Description: AHS GAS VALVE							
* PV - 190934	01/27/2019	4478	0100-0003-0-0000-81100-430000-043-00		\$176.96	\$0.00	\$0.00
Total Amount of Payment					\$176.96	\$0.00	\$0.00
Total Amount Per Vendor					\$176.96	\$0.00	\$0.00
4205 RUIZ, JUAN							
Description: ACSA ACADEMIES							
PV - 190911	01/11/2019	EXP REM	0100-0000-0-0000-27000-520000-043-13		\$405.51	\$0.00	\$0.00
Total Amount for Warrant					\$405.51	\$0.00	\$0.00
Total Amount Per Vendor					\$405.51	\$0.00	\$0.00
4411 RUIZ, JUAN - PETTY CASH							
Description: SUPPLIES FOR STAFF MEETINGS							
PO - 190852	01/31/2019	REPLENISH PETTY	0100-0332-0-1110-10000-430000-043-13	F	\$187.00	\$0.00	\$0.00
Total Amount for Warrant					\$187.00	\$0.00	\$0.00
Total Amount Per Vendor					\$187.00	\$0.00	\$0.00
1161 SAN JOAQUIN VALLEY							
Description: ANNUAL PERMITS							
PV - 190926	12/30/2018	C287362	0100-0000-0-0000-84001-430000-002-00		\$40.00	\$0.00	\$0.00
Total Amount for Warrant					\$40.00	\$0.00	\$0.00
Total Amount Per Vendor					\$40.00	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi For Payments Due By 2/1/2019 01/31/2019 12:16:16PM

Comments =

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

1161 SAN JOAQUIN VALLEY

Total Amount for Warrant \$40.00 \$0.00 \$0.00
 Total Amount Per Vendor \$40.00 \$0.00 \$0.00

1186 SCHOOL SERVICES OF CA INC.

* PV - 190937 01/22/2019 3012 0100-0000-0-0000-72000-580000-001-00 \$7,000.00 \$0.00 \$0.00
 Description: SERVICES PROVIDED

Total Amount of Payment \$7,000.00 \$0.00 \$0.00
 Total Amount Per Vendor \$7,000.00 \$0.00 \$0.00

2087 SIGALA, CHRISTINA

PV - 190919 01/29/2019 OUTLAWED WARF 0100-0189-0-0000-00000-869900-000-00 \$8.16 \$0.00 \$0.00
 Description: INSTALLATION ON POLE AND DELIVERY

Total Amount for Warrant \$8.16 \$0.00 \$0.00
 Total Amount Per Vendor \$8.16 \$0.00 \$0.00

4745 Signtronix Inc

PO - 190385 01/28/2019 491604.00 0100-0000-0-0000-77000-440000-001-00 F \$20,111.90 \$0.00 \$0.00
 Description: INSTALLATION ON POLE AND DELIVERY

Total Amount for Warrant \$20,111.90 \$0.00 \$0.00
 Total Amount Per Vendor \$20,111.90 \$0.00 \$0.00

4790 Snyder, Stephanie

PV - 190910 01/18/2019 EXP REIM 0100-0332-0-0000-77000-440000-001-00 \$16.08 \$0.00 \$0.00
 Description: TRIPPOD

Total Amount for Warrant \$16.08 \$0.00 \$0.00
 Total Amount Per Vendor \$16.08 \$0.00 \$0.00

3832 Sparkletts

PV - 190928 01/11/2019 7389808 0111119 0100-0000-0-0000-72000-430000-001-00 \$35.44 \$0.00 \$0.00
 Description: WATER SERVICE

Total Amount for Warrant \$35.44 \$0.00 \$0.00
 Total Amount Per Vendor \$35.44 \$0.00 \$0.00

5229 Trinity 3 LLC

* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandyi
 Comments =
 For Payments Due By 2/1/2019
 01/31/2019 12:16:16PM

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y---GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
5229 Trinity 3 LLC							
PO - 190612	11/28/2018	PS1024688	0100-0332-0-1110-10000-430000-043-13	F	\$199.95	\$0.00	\$0.00
Description: PROTEX FOLIO IPAD COVERS							
Total Amount for Warrant					\$199.95	\$0.00	\$0.00
Total Amount Per Vendor					\$199.95	\$0.00	\$0.00
4056 U.S BANCORP EQUIPMENT FINANCE INC							
PV - 190912	01/17/2019	375808615	0100-0000-0-0000-91000-743900-001-00		\$4,832.10	\$0.00	\$0.00
Description: COPIERS LEASE							
PV - 190912	01/17/2019	375808615	0100-0000-0-0000-91000-743800-001-00		\$467.56	\$0.00	\$0.00
PV - 190912	01/17/2019	375808615	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
3040 United Refrigeration, Inc							
PV - 190930	01/18/2019	65857697-00	0100-8150-0-0000-81100-440000-003-00		\$717.96	\$0.00	\$0.00
Description: KCES HVAC							
Total Amount for Warrant					\$717.96	\$0.00	\$0.00
Total Amount Per Vendor					\$717.96	\$0.00	\$0.00
1354 VALLEM, WILLIAM							
PV - 190918	01/29/2019	OUTLAWED WARR	0100-0199-0-0000-00000-869900-000-00		\$88.33	\$0.00	\$0.00
Total Amount for Warrant					\$88.33	\$0.00	\$0.00
Total Amount Per Vendor					\$88.33	\$0.00	\$0.00
3753 West Hills Driving Schools							
PO - 190680	01/31/2019	JESSE CERVANTES	0100-0137-0-1141-10000-580000-001-00	F	\$200.00	\$0.00	\$0.00
Description: BEHIND THE WHEEL TRAINING							
Total Amount for Warrant					\$200.00	\$0.00	\$0.00
Total Amount Per Vendor					\$200.00	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyl

For Payments Due By 2/1/2019

01/31/2019

12:16:16PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB---SI---MA	P/F	Amount	Use Tax Amount Taxable
Total Number of Checks to print: 42 \$769,786.92						
Total Number of Credit Card Payments: 4 \$8,047.14						
					Total Amount of all Payments	\$777,834.06
					Total Transfer for Use Tax	\$0.00
					Taxable Amount	\$0.00
					Use Tax Tax Amount	\$0.00