

Requested By: sandyi

For Payments Due By 5/3/2019

05/02/2019

4:10:28PM

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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3986 ACP DIRECT

* PO - 191352	04/11/2019	0226115	0100-0000-0-0000-27000-430000-042-12	F	\$91.06	\$0.00	\$0.00
Description: HEADPHONES							
Total Amount of Payment					\$91.06	\$0.00	\$0.00
Total Amount Per Vendor					\$91.06	\$0.00	\$0.00

4348 Anderson's

* PO - 191299	04/09/2019	041037996	0100-3010-0-1110-10000-430000-041-11	F	\$1,699.78	\$0.00	\$0.00
Description: CHARM CLIPS							
Total Amount of Payment					\$1,699.78	\$0.00	\$0.00
Total Amount Per Vendor					\$1,699.78	\$0.00	\$0.00

4384 AT&T

PV - 191368	04/22/2019	0848227402	0100-0000-0-0000-82000-590010-001-00		\$2,548.85	\$0.00	\$0.00
Description: landlines							
Total Amount for Warrant					\$2,548.85	\$0.00	\$0.00
Total Amount Per Vendor					\$2,548.85	\$0.00	\$0.00

111 AVENAL LUMBER AND HARDWARE

PO - 191162	04/24/2019	113754	0100-6387-0-1110-10000-430000-043-00	F	\$2,208.89	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES FOR WOODSHOP							
PO - 191163	04/24/2019	113752	0100-6387-0-1110-10000-430000-043-00	F	\$1,511.16	\$0.00	\$0.00
Description: SUPPLIES FOR WOODSHOP							
PV - 191377	04/24/2019	113756	0100-0332-4-1135-10000-430000-042-12		\$38.57	\$0.00	\$0.00
Description: KCEs ATHLETICS							
PV - 191395	04/29/2019	113933	0100-0000-0-0000-84001-430000-002-00		\$16.67	\$0.00	\$0.00
Description: DISTILLED WATER BUS 29							
Total Amount for Warrant					\$3,775.29	\$0.00	\$0.00
Total Amount Per Vendor					\$3,775.29	\$0.00	\$0.00

151 BEST TOURS

PO - 191364	04/10/2019	27239	0100-0332-1-7110-10000-580000-045-15	F	\$8,678.73	\$0.00	\$0.00
Description: FIELD TRIP TO SAN JOSE							
PO - 191364	04/08/2019	27239	0100-0332-0-1110-10000-580000-045-15	F	\$967.27	\$0.00	\$0.00

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151 BEST TOURS

Description: FIELD TRIP TO SAN JOSE

Total Amount for Warrant \$9,646.00 \$0.00 \$0.00

Total Amount Per Vendor \$9,646.00 \$0.00 \$0.00

5188 CALIFORNIA BOILER INC

PV - 191383 03/25/2019 141927 1300-5310-0-0000-37000-560000-042-00

Description: KCES KITCHEN BOILER

Total Amount for Warrant \$17,714.93 \$0.00 \$0.00

Total Amount Per Vendor \$17,714.93 \$0.00 \$0.00

291 CALIFORNIA'S VALUED TRUST

CM - 190052	04/29/2019	MAY 2019 HEALTH	0100-0000-0-0000-82000-340200-043-00		-\$0.08	\$0.00	\$0.00
CM - 190052	04/29/2019	MAY 2019 HEALTH	0100-0332-2-1190-31400-340200-001-00		-\$0.08	\$0.00	\$0.00
PV - 191391	04/29/2019	MAY 2019 HEALTH	0100-0011-0-0000-81100-370200-003-00		\$866.07	\$0.00	\$0.00
PV - 191391	04/29/2019	MAY 2019 HEALTH	0100-0000-0-0000-82001-370200-005-00		\$1,166.67	\$0.00	\$0.00
PV - 191391	04/29/2019	MAY 2019 HEALTH	0100-0011-0-0000-82001-370200-005-00		\$1,590.32	\$0.00	\$0.00
PV - 191391	04/29/2019	MAY 2019 HEALTH	0100-0000-0-0000-951400-000-00		\$237,389.64	\$0.00	\$0.00
PV - 191391	04/29/2019	MAY 2019 HEALTH	0100-0000-0-0000-951400-000-00		\$1,169.85	\$0.00	\$0.00
PV - 191391	04/29/2019	MAY 2019 HEALTH	0100-0011-0-0000-39000-340200-043-00		\$434.28	\$0.00	\$0.00
PV - 191391	04/29/2019	MAY 2019 HEALTH	0100-8150-0-0000-81100-370200-003-00		\$730.44	\$0.00	\$0.00
PV - 191391	04/29/2019	MAY 2019 HEALTH	0100-0000-0-0000-71100-340200-001-12		\$1,045.01	\$0.00	\$0.00

Description: MAY 2019 HEALTH INSURANCE

PV - 191391	04/29/2019	MAY 2019 HEALTH	0100-0000-0-0000-71100-340200-001-12		\$1,212.50	\$0.00	\$0.00
PV - 191391	04/29/2019	MAY 2019 HEALTH	0100-0011-0-0000-71100-340200-001-12		\$585.01	\$0.00	\$0.00
PV - 191391	04/29/2019	MAY 2019 HEALTH	0100-0000-0-0000-71100-340200-001-12		\$1,045.01	\$0.00	\$0.00
PV - 191391	04/29/2019	MAY 2019 HEALTH	0100-0000-0-0000-71100-340200-001-12		\$1,045.01	\$0.00	\$0.00
PV - 191391	04/29/2019	MAY 2019 HEALTH	0100-0000-0-1110-10000-370100-045-00		\$1,212.50	\$0.00	\$0.00
PV - 191391	04/29/2019	MAY 2019 HEALTH	0100-0011-0-1110-10000-370100-045-00		\$408.57	\$0.00	\$0.00
PV - 191391	04/29/2019	MAY 2019 HEALTH	0100-0000-0-1110-10000-370100-041-00		\$1,095.07	\$0.00	\$0.00
PV - 191391	04/29/2019	MAY 2019 HEALTH	0100-0000-0-1110-10000-370100-045-00		\$1,212.50	\$0.00	\$0.00
PV - 191391	04/29/2019	MAY 2019 HEALTH	0100-0011-0-1110-10000-370100-045-00		\$281.57	\$0.00	\$0.00
PV - 191391	04/29/2019	MAY 2019 HEALTH	0100-0000-0-1110-10000-370100-045-00		\$1,212.50	\$0.00	\$0.00
PV - 191391	04/29/2019	MAY 2019 HEALTH	0100-0011-0-1110-10000-370100-045-00		\$278.57	\$0.00	\$0.00

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291 CALIFORNIA'S VALUED TRUST							
PV - 191391	04/29/2019	MAY 2019 HEALTH	0100-0000-0-1110-10000-370100-043-00		\$1,035.07	\$0.00	\$0.00
PV - 191391	04/29/2019	MAY 2019 HEALTH	0100-0000-0-1110-10000-370100-041-00		\$1,212.50	\$0.00	\$0.00
PV - 191391	04/29/2019	MAY 2019 HEALTH	0100-0011-0-1110-10000-370100-041-00		\$281.57	\$0.00	\$0.00
PV - 191391	04/29/2019	MAY 2019 HEALTH	0100-0000-0-0000-82000-340200-043-00		\$1,166.67	\$0.00	\$0.00
PV - 191391	04/29/2019	MAY 2019 HEALTH	0100-0011-0-0000-82000-340200-043-00		\$176.05	\$0.00	\$0.00
PV - 191391	04/29/2019	MAY 2019 HEALTH	0100-0000-0-0000-82000-370200-001-00		\$1,166.67	\$0.00	\$0.00
PV - 191391	04/29/2019	MAY 2019 HEALTH	0100-0011-0-0000-82000-370200-001-00		\$431.05	\$0.00	\$0.00
PV - 191391	04/29/2019	MAY 2019 HEALTH	0100-0000-0-4110-27000-370200-001-00		\$1,166.67	\$0.00	\$0.00
PV - 191391	04/29/2019	MAY 2019 HEALTH	1100-0011-0-4110-27000-370200-001-00		\$320.05	\$0.00	\$0.00
PV - 191391	04/29/2019	MAY 2019 HEALTH	1100-0000-0-0000-951400-000-00		\$3,341.33	\$0.00	\$0.00
PV - 191391	04/29/2019	MAY 2019 HEALTH	1300-0000-0-0000-00000-951400-000-00		\$7,451.88	\$0.00	\$0.00
Total Amount for Warrant					\$271,790.44	\$0.00	\$0.00
Total Amount Per Vendor					\$271,790.44	\$0.00	\$0.00
5227 CALISTRS							
PV - 191385	05/01/2019	159819	0100-0000-0-0000-73400-580000-001-00		\$186.00	\$0.00	\$0.00
Description: 403 B'S							
Total Amount for Warrant					\$186.00	\$0.00	\$0.00
Total Amount Per Vendor					\$186.00	\$0.00	\$0.00
1476 CURRICULUM ASSOCIATES INC							
PO - 191318	04/12/2019	90580358	0100-6512-0-5770-31200-430000-001-00	F	\$55.76	\$0.00	\$0.00
Description: CIBS IT RECORD BOOK							
Total Amount for Warrant					\$55.76	\$0.00	\$0.00
Total Amount Per Vendor					\$55.76	\$0.00	\$0.00
5205 DigitTech Integration Inc.							
PO - 191468	11/16/2019	2018-2251	0100-0000-0-0000-77000-580000-001-00	F	\$690.00	\$0.00	\$0.00
Description: TES SERVICE							
Total Amount for Warrant					\$690.00	\$0.00	\$0.00
Total Amount Per Vendor					\$690.00	\$0.00	\$0.00
3747 Downey, Mary Ann							
Total Amount for Warrant					\$690.00	\$0.00	\$0.00
Total Amount Per Vendor					\$690.00	\$0.00	\$0.00

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3747 Downey, Mary Ann							
PV - 191380	04/12/2019	MILEAGE	0100-0000-0-0000-27000-430000-042-12		\$20.88	\$0.00	\$0.00
Total Amount for Warrant					\$20.88	\$0.00	\$0.00
Total Amount Per Vendor					\$20.88	\$0.00	\$0.00
492 ERVINS							
PV - 191392	04/30/2019	0014982	0100-8150-0-0000-81100-430000-003-00		\$16.08	\$0.00	\$0.00
Description: PPE FOR GROUNDS							
Total Amount for Warrant					\$16.08	\$0.00	\$0.00
Total Amount Per Vendor					\$16.08	\$0.00	\$0.00
4422 Escobedo, Yolanda							
PV - 191379	04/30/2019	MILEAGE	0100-0332-3-1110-21300-520000-001-00		\$65.88	\$0.00	\$0.00
Description: ELPAC TRAINING							
Total Amount for Warrant					\$65.88	\$0.00	\$0.00
Total Amount Per Vendor					\$65.88	\$0.00	\$0.00
5508 Figueroa Concrete Partners							
PV - 191384	04/05/2019	1300	2170-9010-0-0000-85000-560000-045-00		\$5,500.00	\$0.00	\$0.00
Description: RSMS CONCRETE REMOVAL							
Total Amount for Warrant					\$5,500.00	\$0.00	\$0.00
Total Amount Per Vendor					\$5,500.00	\$0.00	\$0.00
515 FLAGHOUSE INC.							
* PO - 191172	04/05/2019	P081708601020	0100-0003-0-1110-10000-430000-047-17	P	\$153.34	\$0.00	\$0.00
Description: PLAYGROUND/PE EQUIPMENT							
* PO - 191172	04/08/2019	P081708601012	0100-0003-0-1110-10000-430000-047-17	F	\$1,119.66	\$0.00	\$0.00
Total Amount of Payment					\$1,273.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,273.00	\$0.00	\$0.00
300 FRESNO CHAFFEE ZOO CORPORATION							
PO - 190663	04/12/2019	25995	0100-3010-0-1110-10000-430000-047-17	F	\$516.00	\$0.00	\$0.00
Description: KINDER FIELD TRIP							
Total Amount for Warrant					\$516.00	\$0.00	\$0.00

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561 GARY V. BURROWS INC.							
	PV - 191396	04/10/2019	33604		\$3,386.78	\$0.00	\$0.00
Description: FUEL/DIESEL							
Total Amount for Warrant					\$3,386.78	\$0.00	\$0.00
Total Amount Per Vendor					\$516.00	\$0.00	\$0.00

588 GOPHER SPORT							
	PO - 190974	03/25/2019	9579267	F	\$2,114.97	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							
	PO - 190974	03/29/2019	9579267	F	\$6,319.86	\$0.00	\$0.00
Total Amount of Payment					\$8,434.83	\$0.00	\$0.00
Total Amount Per Vendor					\$8,434.83	\$0.00	\$0.00

4548 Guitar Center Inc							
	PO - 191261	04/13/2019	ARINV48265106	F	\$763.62	\$0.00	\$0.00
Description: SUPPLIES FOR ASB EVENT							
Total Amount for Warrant					\$763.62	\$0.00	\$0.00
Total Amount Per Vendor					\$763.62	\$0.00	\$0.00

772 KCOE							
	PO - 191467	04/02/2019	191082	F	\$76.10	\$0.00	\$0.00
Description: WIRE TRANSFER							
Total Amount for Warrant					\$76.10	\$0.00	\$0.00
Total Amount Per Vendor					\$76.10	\$0.00	\$0.00

804 LAKESHORE LEARNING MATERIALS							
	PO - 191194	04/04/2019	1772500419	F	\$627.80	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							
	PO - 191393	04/17/2019	2211300419	F	\$365.53	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							
Total Amount of Payment					\$993.33	\$0.00	\$0.00
Total Amount Per Vendor					\$993.33	\$0.00	\$0.00

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811 LAWRENCE TRACTOR								
	PV - 191373	04/25/2019	347600	0100-0000-0-0000-84001-430000-002-00		\$32.17	\$0.00	\$0.00
	Description: WINDOW CLEANER							
Total Amount for Warrant						\$32.17	\$0.00	\$0.00
Total Amount Per Vendor						\$32.17	\$0.00	\$0.00
882 MID TOWN SPORTS								
*	PO - 190994	03/21/2009	0000051876	0100-0332-4-1135-10000-580000-043-13	F	\$3,671.81	\$0.00	\$0.00
	Description: BASEBALL UNIFORMS							
Total Amount of Payment						\$3,671.81	\$0.00	\$0.00
Total Amount Per Vendor						\$3,671.81	\$0.00	\$0.00
4590 Midtown Sports Inc								
	PO - 190973	03/21/2019	0000051873	0100-0332-4-1135-10000-580000-043-13	F	\$3,671.81	\$0.00	\$0.00
	Description: SOFTBALL UNIFORMS							
Total Amount for Warrant						\$3,671.81	\$0.00	\$0.00
Total Amount Per Vendor						\$3,671.81	\$0.00	\$0.00
5123 O'Reilly Auto Parts								
	PV - 191372	04/26/2019	3918-414818	0100-0333-0-0000-36000-430050-002-00		\$88.35	\$0.00	\$0.00
	Description: SUPPLIES FOR TRANSPORTATION							
	PV - 191397	04/29/2019	4316-300225	0100-0000-0-0000-84001-430000-002-00		\$19.44	\$0.00	\$0.00
	Description: 4316-300225							
	PV - 191397	04/29/2019	4316-300225	0100-0000-0-0000-84001-430000-002-00		\$85.22	\$0.00	\$0.00
	Description: 4316-300224							
	PV - 191398	04/30/2019	3632-252511	0100-0000-0-0000-84001-430000-002-00		\$13.15	\$0.00	\$0.00
	Description: CYLINDER							
Total Amount for Warrant						\$206.16	\$0.00	\$0.00
Total Amount Per Vendor						\$206.16	\$0.00	\$0.00
1838 ORIENTAL TRADING CO INC								
*	PO - 191266	04/10/2019	695626191-02	0100-3010-0-1130-10000-580000-001-00	P	\$136.75	\$0.00	\$0.00
	Description: MATH BOWLS SUPPLIES							
*	PO - 191266	04/10/2019	695626191-01	0100-3010-0-1130-10000-580000-001-00	F	\$340.62	\$0.00	\$0.00
Total Amount of Payment						\$477.37	\$0.00	\$0.00

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1001 PACIFIC GAS & ELECTRIC							
PV - 191369	04/24/2019	52764158714	0100-0000-0-0000-82000-550000-043-00		\$1,296.00	\$0.00	\$0.00
Description: UTILITIES							
PV - 191370	04/24/2019	5051702798-8	0100-0000-0-0000-82000-550000-043-00		\$284.26	\$0.00	\$0.00
Description: UTILITIES							
PV - 191371	04/24/2019	9666378663-8	0100-0000-0-0000-82000-550000-043-00		\$6,072.58	\$0.00	\$0.00
Description: UTILITIES							
Total Amount for Warrant					\$7,652.84	\$0.00	\$0.00
Total Amount Per Vendor					\$7,652.84	\$0.00	\$0.00
5202 Padgett, Kathleen							
PV - 191381	04/23/2019	MILEAGE	0100-0000-0-0000-27000-430000-042-12		\$18.56	\$0.00	\$0.00
Total Amount for Warrant					\$18.56	\$0.00	\$0.00
Total Amount Per Vendor					\$18.56	\$0.00	\$0.00
3967 Plain Insane Graphics							
PV - 190824	03/22/2019	32886	0100-0332-1-1155-10000-440000-001-00	F	\$1,608.75	\$0.00	\$0.00
Description: DECALS FOR TRAILER							
PV - 190824	03/22/2019	32886	0100-0332-1-1155-10000-580000-001-00	F	\$500.00	\$0.00	\$0.00
Total Amount of Payment					\$2,108.75	\$0.00	\$0.00
Total Amount Per Vendor					\$2,108.75	\$0.00	\$0.00
1051 POSITIVE PROMOTIONS							
PV - 191022	03/18/2019	06233031	0100-0000-0-0000-27000-430000-047-17	F	\$380.95	\$349.50	\$25.34
Description: DELUXE DOME LUNCH BAGS							
PV - 191259	04/12/2019	06261664	0100-0000-0-0000-71000-580000-001-00	F	\$2,671.73	\$2,423.08	\$175.67
Description: COMPUTER BRIECASE							
Total Amount of Payment					\$3,052.68	\$2,772.58	\$201.01
Total Amount Per Vendor					\$3,052.68	\$2,772.58	\$201.01
5258 Revolution Foods							
PO - 191465	03/31/2019	437308	1300-5310-0-0000-37000-470000-043-00	F	\$5,364.00	\$0.00	\$0.00

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5258 Revolution Foods

PO - 191465	02/28/2019	436794	1300-5310-0-0000-37000-470000-045-00	P	\$4,768.00	\$0.00	\$0.00
PO - 191465	03/31/2019	437308	1300-5310-0-0000-37000-470000-045-00	F	\$4,768.00	\$0.00	\$0.00
PO - 191465	02/28/2019	436794	1300-5320-0-0000-37000-470000-041-00	P	\$4,730.40	\$0.00	\$0.00
PO - 191465	02/28/2019	436794	1300-5320-0-0000-37000-470000-041-00	P	\$5,150.88	\$0.00	\$0.00
PO - 191465	03/31/2019	437308	1300-5320-0-0000-37000-470000-041-00	P	\$4,993.20	\$0.00	\$0.00
PO - 191465	02/28/2019	436794	1300-5320-0-0000-37000-470000-042-00	P	\$5,518.80	\$0.00	\$0.00
PO - 191465	03/31/2019	437308	1300-5320-0-0000-37000-470000-042-00	F	\$5,825.40	\$0.00	\$0.00
PO - 191465	02/28/2019	436794	1300-5310-0-0000-37000-470000-041-00	P	\$9,118.80	\$0.00	\$0.00
Description: CAFETERIA							
PO - 191465	02/28/2019	436794	1300-5310-0-0000-37000-470000-041-00	P	\$5,542.80	\$0.00	\$0.00
PO - 191465	03/31/2019	437308	1300-5310-0-0000-37000-470000-041-00	P	\$9,118.80	\$0.00	\$0.00
PO - 191465	03/31/2019	437308	1300-5310-0-0000-37000-470000-041-00	F	\$5,542.80	\$0.00	\$0.00
PO - 191465	03/31/2019	437308	1300-5310-0-0000-37000-470000-042-00	P	\$3,230.32	\$0.00	\$0.00
PO - 191465	03/31/2019	437308	1300-5310-0-0000-37000-470000-042-00	F	\$3,230.32	\$0.00	\$0.00
PO - 191465	02/28/2019	436794	1300-5310-0-0000-37000-470000-043-00	P	\$5,364.00	\$0.00	\$0.00
PO - 191465	03/31/2019	437308	1300-5320-0-0000-37000-470000-041-00	F	\$5,437.04	\$0.00	\$0.00
PO - 191465	03/31/2019	437308	1300-5320-0-0000-37000-470000-043-00	F	\$4,336.20	\$0.00	\$0.00
PO - 191465	02/28/2019	436794	1300-5320-0-0000-37000-470000-045-00	P	\$3,206.16	\$0.00	\$0.00
PO - 191465	03/31/2019	437308	1300-5320-0-0000-37000-470000-045-00	F	\$3,562.40	\$0.00	\$0.00
Total Amount for Warrant					\$98,808.32	\$0.00	\$0.00
Total Amount Per Vendor					\$98,808.32	\$0.00	\$0.00

4877 Schoolworks, Inc

PV - 191399	04/10/2019	3127	2170-9010-0-0000-85000-580000-041-00		\$3,000.00	\$0.00	\$0.00
Description: KCES MODERNIZATION PROJECT							
Total Amount for Warrant					\$3,000.00	\$0.00	\$0.00
Total Amount Per Vendor					\$3,000.00	\$0.00	\$0.00

1227 SISC II

PO - 191466	04/08/2019	2018 03 0808	0100-0000-0-0000-76002-580000-001-00	F	\$55,000.00	\$0.00	\$0.00
Description: FILE #2018 03 0808							
Total Amount for Warrant					\$55,000.00	\$0.00	\$0.00

* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandyi
 Comments =
 For Payments Due By 5/3/2019
 05/02/2019 4:10:28PM

Vendor Ref No	Inv. Date	Inv. No	FD---RF---Y-GO---FN---OB-----SI--MA	Total Amount per Vendor	P/F	Amount	Use Tax Amount Taxable	Tax
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3369 Southwest School & Office

CM - 190051	04/22/2019	CM123484		\$55,000.00		\$0.00	\$0.00	\$0.00
PO - 191052	04/03/2019	PINNV0557351			F	\$299.71	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 191106	03/26/2019	PINNV0554031			P	\$24.91	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 191106	04/24/2019	PINNV0566653			P	\$10.83	\$0.00	\$0.00
PO - 191106	04/24/2019	PINNV0566681			P	\$2.16	\$0.00	\$0.00
PO - 191106	03/25/2019	PINNV0553351			F	\$325.55	\$0.00	\$0.00
PO - 191125	04/24/2019	PINNV0566685			P	\$13.50	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 191125	03/25/2019	PINNV0553364			F	\$105.61	\$0.00	\$0.00
PO - 191200	04/03/2019	PINNV0557469			F	\$293.39	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 191202	04/03/2019	PINNV0557406			F	\$300.75	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 191246	04/05/2019	PINNV0558666			F	\$324.74	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 191262	04/24/2019	PINNV0566714			P	\$41.24	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 191262	04/05/2019	PINNV0558568			F	\$350.35	\$0.00	\$0.00
PO - 191297	04/24/2019	PINNV0566880			F	\$96.74	\$0.00	\$0.00
PO - 191297	04/10/2019	PINNV0560702			P	\$21.71	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 191297	04/05/2019	PINNV0558556			P	\$272.91	\$0.00	\$0.00
PO - 191344	05/01/2019	PINNV0567218			F	\$338.20	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 191372	04/24/2019	PINNV0566810			P	\$27.73	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 191372	04/12/2019	PINNV0562360			F	\$463.76	\$0.00	\$0.00
PO - 191381	04/12/2019	PINNV0561983			F	\$248.23	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 191394	04/25/2019	PINNV0566569			F	\$7.89	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 5/3/2019

05/02/2019

4:10:28PM

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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3369 Southwest School & Office
Description: CLASSROOM SUPPLIES

Total Amount for Warrant \$3,559.08 \$0.00 \$0.00

Total Amount Per Vendor \$3,559.08 \$0.00 \$0.00

3832 Sparkletts

PO - 191461 04/11/2019 10857258 041119 1300-5310-0-0000-37000-470000-045-00 F \$57.38 \$0.00 \$0.00

Description: water service

PO - 191462 04/11/2019 10857057 041119 1300-5310-0-0000-37000-470000-041-00 F \$132.16 \$0.00 \$0.00

Description: water service

PO - 191463 04/11/2019 10857318 041119 1300-5310-0-0000-37000-470000-043-00 F \$116.75 \$0.00 \$0.00

Description: water service

PO - 191464 04/11/2019 10857379 041119 1300-5310-0-0000-37000-470000-047-00 F \$120.79 \$0.00 \$0.00

Description: WATER SERVICE

Total Amount for Warrant \$427.08 \$0.00 \$0.00

Total Amount Per Vendor \$427.08 \$0.00 \$0.00

5550 Staples Business Credit

PO - 191272 04/24/2019 7216462069-0-1 0100-0000-0-0000-27000-430000-043-13 F \$1,533.83 \$0.00 \$0.00

Description: OFFICE SUPPLIES

PO - 191300 04/04/2019 7216462580-0-1 0100-0000-0-0000-27000-430000-043-13 F \$323.37 \$0.00 \$0.00

Description: OFFICE SUPPLIES

PO - 191358 04/10/2019 174022089-0-1 0100-0003-0-1110-10000-430000-041-11 F \$37.14 \$0.00 \$0.00

Description: OFFICE SUPPLIES

PO - 191373 04/15/2019 7216799478-0-2 0100-0003-0-1110-10000-430000-047-17 P \$27.87 \$0.00 \$0.00

Description: CLASSROOM SUPPLIES

PO - 191373 04/15/2019 7216799478-0-3 0100-0003-0-1110-10000-430000-047-17 P \$36.13 \$0.00 \$0.00

Description: CLASSROOM SUPPLIES

PO - 191373 04/15/2019 7216799478-0-4 0100-0003-0-1110-10000-430000-047-17 P \$38.50 \$0.00 \$0.00

Description: CLASSROOM SUPPLIES

PO - 191373 04/10/2019 7216799478-0-1 0100-0003-0-1110-10000-430000-047-17 F \$1,016.13 \$0.00 \$0.00

Description: CLASSROOM SUPPLIES

PO - 191395 04/15/2019 174079333-0-2 0100-0332-0-1110-10000-430000-041-11 F \$321.24 \$0.00 \$0.00

Total Amount for Warrant \$3,334.21 \$0.00 \$0.00

Total Amount Per Vendor \$3,334.21 \$0.00 \$0.00

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 5/3/2019

05/02/2019

4:10:28PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI-MA	P/F	Amount	Use Tax Amount Taxable	Tax
3400 TCQE							
PO - 191165	04/11/2019	192174	0100-0332-1-1110-10000-580000-001-00	P	\$120.00	\$0.00	\$0.00
Description: MATH BOWL KCES							
PO - 191165	04/11/2019	192175	0100-0332-1-1110-10000-580000-001-00	F	\$160.00	\$0.00	\$0.00
Description: MATH BOWL RSMS							
PO - 191219	03/29/2019	192012	0100-0000-0-0000-27000-520000-047-17	F	\$50.00	\$0.00	\$0.00
Description: A LEON SUPPORT STAFF CONF							
Total Amount for Warrant					\$330.00	\$0.00	\$0.00
Total Amount Per Vendor					\$330.00	\$0.00	\$0.00
3000 Teacher Direct							
PO - 191408	05/17/2019	INV/2019/9284/69	0100-3010-0-1110-10000-430000-047-17	F	\$236.64	\$236.64	\$17.16
Description: CLASSROOM SUPPLIES							
Total Amount of Payment					\$236.64	\$236.64	\$17.16
Total Amount Per Vendor					\$236.64	\$236.64	\$17.16
5190 The Horn Shop							
PO - 191141	04/27/2019	21736	0100-0332-1-1155-10000-440000-001-00	F	\$2,699.38	\$0.00	\$0.00
Description: MUSICAL INSTRUMENTS							
Total Amount for Warrant					\$2,699.38	\$0.00	\$0.00
Total Amount Per Vendor					\$2,699.38	\$0.00	\$0.00
3366 The Sentinel							
PO - 191400	04/16/2019	PROOF OF PUBLIC	0100-0000-0-0000-71000-580000-001-00		\$186.78	\$0.00	\$0.00
Total Amount of Payment					\$186.78	\$0.00	\$0.00
Total Amount Per Vendor					\$186.78	\$0.00	\$0.00
3966 Trull Electric Inc							
PO - 191374	04/25/2019	10906	0100-0097-0-0000-76004-580000-001-00		\$8,545.00	\$0.00	\$0.00
Description: SAFETY ELECTRICAL WORK AT TRANSPORTATION YARD							
PO - 191375	04/29/2019	10913	0100-0003-0-0000-85000-580000-001-00		\$2,212.00	\$0.00	\$0.00
Description: ELECTRIC UTILITY DISCONNECTION							
PV - 191376	04/29/2019	10914	0100-0003-0-0000-85000-580000-001-00		\$2,375.00	\$0.00	\$0.00
Description: DISCONNECT FIBER CABLES FOR MODULAR							

* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandyi

For Payments Due By 5/3/2019

05/02/2019

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Comments =

Vendor No	Ref	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	E/F	Amount	Use Tax Amount	Taxable	Tax
3966 Trull Electric Inc									
PV - 191382		04/08/2019 10885		0100-8150-0-0000-81100-580000-003-00		\$1,670.00	\$0.00	\$0.00	\$0.00
		Description: SERVICE AT AHS							
Total Amount for Warrant						\$14,802.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor						\$14,802.00	\$0.00	\$0.00	\$0.00
1407 WEST VALLEY SUPPLY									
PV - 191388		04/25/2019 96401		0100-8150-0-0000-81100-430000-003-00		\$151.22	\$0.00	\$0.00	\$0.00
		Description: AHS GROUNDS BATTERY							
PV - 191389		04/26/2019 96426		0100-8150-0-0000-81100-430000-003-00		\$33.74	\$0.00	\$0.00	\$0.00
		Description: sprinkler solenoid							
PV - 191390		04/25/2019 96402		0100-8150-0-0000-81100-430000-003-00		\$224.42	\$0.00	\$0.00	\$0.00
		Description: sprinkler solenoids for warehouse							
PV - 191393		05/01/2019 96513		0100-8150-0-0000-81100-430000-003-00		\$273.08	\$0.00	\$0.00	\$0.00
		Description: SOLENOID AND TIMER							
PV - 191394		04/30/2019 96510		0100-8150-0-0000-81100-430000-003-00		\$254.83	\$0.00	\$0.00	\$0.00
		Description: BOLT DRESSER COUPLINGS							
Total Amount for Warrant						\$937.29	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor						\$937.29	\$0.00	\$0.00	\$0.00
1417 WESTSIDE SUPPLY									
PV - 191387		04/26/2019 10000		0100-0000-0-8100-50000-560000-043-00		\$103.66	\$0.00	\$0.00	\$0.00
		Description: AHS POOL							
Total Amount for Warrant						\$103.66	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor						\$103.66	\$0.00	\$0.00	\$0.00
1885 WORTHINGTON DIRECT									
* PO - 191317		04/16/2019 INV333767REEE007		0100-7085-0-1110-31200-430000-001-00	F	\$360.69	\$0.00	\$0.00	\$0.00
		Description: CHAIR							
Total Amount of Payment						\$360.69	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor						\$360.69	\$0.00	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 5/3/2019

05/02/2019

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Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/E	Amount	Use Tax Amount Taxable	Use Tax Amount Tax
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Total Number of Checks to print: 32 \$511,335.17 Total Amount of all Payments \$533,921.89

Total Number of Credit Card Payments: 12 \$22,586.72 Taxable Amount Use Tax Tax Amount

Total Transfer for Use Tax \$3,009.22 \$218.17