

Requested By: sandyl

For Payments Due By 5/31/2019

05/30/2019 3:39:07PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD	RE	Y	GO	FN	OB	SI	MA	P/E	Amount	Use Tax Amount Taxable	Tax
4563 4imprint Inc														
* PO - 190865	05/17/2019	7344000	0100-0000-0-0000-27000-430000-042-12								F	\$351.56	\$0.00	\$0.00
Description: TABLE THROW														
Total Amount of Payment												\$351.56	\$0.00	\$0.00
Total Amount Per Vendor												\$351.56	\$0.00	\$0.00
1883 AAA QUALITY SERVICES INC														
PO - 191527	05/11/2019	284223	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
4404 Allied Storage Containers Inc														
PO - 190935	03/05/2019	S19035526	0100-0003-0-0000-82001-440000-045-00								F	\$6,729.94	\$0.00	\$0.00
Description: RMS CONTAINERS														
PO - 190935	03/05/2019	S19035527	0100-0003-0-0000-82001-440000-045-00								F	\$6,729.94	\$0.00	\$0.00
Total Amount for Warrant												\$13,459.88	\$0.00	\$0.00
Total Amount Per Vendor												\$13,459.88	\$0.00	\$0.00
4384 AT&T														
PV - 191534	05/22/2019	1717417405	0100-0000-0-0000-82000-590010-001-00									\$2,548.85	\$0.00	\$0.00
Description: PHONE LINES														
Total Amount for Warrant												\$2,548.85	\$0.00	\$0.00
Total Amount Per Vendor												\$2,548.85	\$0.00	\$0.00
291 CALIFORNIA'S VALUED TRUST														
CM - 190062	05/30/2019	JUNE 2019 HEALTH	0100-0000-0-0000-00000-951400-000-00									-\$314.70	\$0.00	\$0.00
PV - 191545	05/30/2019	JUNE 2019 HEALTH	0100-8150-0-0000-81100-370200-003-00									\$730.44	\$0.00	\$0.00
PV - 191545	05/30/2019	JUNE 2019 HEALTH	0100-0011-0-0000-81100-370200-003-00									\$866.07	\$0.00	\$0.00
PV - 191545	05/30/2019	JUNE 2019 HEALTH	0100-0000-0-0000-82001-370200-005-00									\$1,166.67	\$0.00	\$0.00
PV - 191545	05/30/2019	JUNE 2019 HEALTH	0100-0011-0-0000-82001-370200-005-00									\$1,590.32	\$0.00	\$0.00
PV - 191545	05/30/2019	JUNE 2019 HEALTH	0100-0000-0-0000-00000-951400-000-00									\$1,169.85	\$0.00	\$0.00
PV - 191545	05/30/2019	JUNE 2019 HEALTH	0100-0011-0-0000-39000-340200-043-00									\$434.28	\$0.00	\$0.00
PV - 191545	05/30/2019	JUNE 2019 HEALTH	0100-0000-0-0000-00000-951400-000-00									\$238,131.03	\$0.00	\$0.00

* = Credit Card Payment

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Requested By: sandyi For Payments Due By 5/31/2019 05/30/2019 3:39:08PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/E	Amount	Use Tax Amount Taxable	Tax
291 CALIFORNIA'S VALUED TRUST							
PV - 191545	05/30/2019	JUNE 2019 HEALTH	0100-0000-0-0000-71100-340200-001-12		\$1,045.01	\$0.00	\$0.00
Description: JUNE 2019 HEALTH INS.							
PV - 191545	05/30/2019	JUNE 2019 HEALTH	0100-0000-0-0000-71100-340200-001-12		\$1,212.50	\$0.00	\$0.00
PV - 191545	05/30/2019	JUNE 2019 HEALTH	0100-0011-0-0000-71100-340200-001-12		\$585.01	\$0.00	\$0.00
PV - 191545	05/30/2019	JUNE 2019 HEALTH	0100-0000-0-0000-71100-340200-001-12		\$1,045.01	\$0.00	\$0.00
PV - 191545	05/30/2019	JUNE 2019 HEALTH	0100-0000-0-0000-71100-340200-001-12		\$1,045.01	\$0.00	\$0.00
PV - 191545	05/30/2019	JUNE 2019 HEALTH	0100-0000-0-1110-10000-370100-045-00		\$1,212.50	\$0.00	\$0.00
PV - 191545	05/30/2019	JUNE 2019 HEALTH	0100-0011-0-1110-10000-370100-045-00		\$408.57	\$0.00	\$0.00
PV - 191545	05/30/2019	JUNE 2019 HEALTH	0100-0000-0-1110-10000-370100-041-00		\$1,095.07	\$0.00	\$0.00
PV - 191545	05/30/2019	JUNE 2019 HEALTH	0100-0000-0-1110-10000-370100-041-00		\$1,212.50	\$0.00	\$0.00
PV - 191545	05/30/2019	JUNE 2019 HEALTH	0100-0011-0-1110-10000-370100-045-00		\$281.57	\$0.00	\$0.00
PV - 191545	05/30/2019	JUNE 2019 HEALTH	0100-0000-0-1110-10000-370100-045-00		\$1,212.50	\$0.00	\$0.00
PV - 191545	05/30/2019	JUNE 2019 HEALTH	0100-0011-0-1110-10000-370100-043-00		\$278.57	\$0.00	\$0.00
PV - 191545	05/30/2019	JUNE 2019 HEALTH	0100-0000-0-1110-10000-370100-043-00		\$1,095.07	\$0.00	\$0.00
PV - 191545	05/30/2019	JUNE 2019 HEALTH	0100-0000-0-1110-10000-370100-041-00		\$1,212.50	\$0.00	\$0.00
PV - 191545	05/30/2019	JUNE 2019 HEALTH	0100-0011-0-1110-10000-370100-041-00		\$281.57	\$0.00	\$0.00
PV - 191545	05/30/2019	JUNE 2019 HEALTH	0100-0000-0-0000-82000-340200-043-00		\$1,166.67	\$0.00	\$0.00
PV - 191545	05/30/2019	JUNE 2019 HEALTH	0100-0011-0-0000-82000-340200-043-00		\$176.05	\$0.00	\$0.00
PV - 191545	05/30/2019	JUNE 2019 HEALTH	0100-0000-0-0000-82000-370200-001-00		\$1,166.67	\$0.00	\$0.00
PV - 191545	05/30/2019	JUNE 2019 HEALTH	0100-0011-0-0000-82000-370200-001-00		\$431.05	\$0.00	\$0.00
PV - 191545	05/30/2019	JUNE 2019 HEALTH	0100-0000-0-4110-27000-370200-001-00		\$1,166.67	\$0.00	\$0.00
PV - 191545	05/30/2019	JUNE 2019 HEALTH	0100-0011-0-4110-27000-370200-001-00		\$320.05	\$0.00	\$0.00
PV - 191545	05/30/2019	JUNE 2019 HEALTH	0100-0000-0-0000-951400-000-00		\$3,341.33	\$0.00	\$0.00
PV - 191545	05/30/2019	JUNE 2019 HEALTH	0100-0000-0-0000-951400-000-00		\$6,487.38	\$0.00	\$0.00
Total Amount for Warrant					\$271,252.79	\$0.00	\$0.00
Total Amount Per Vendor					\$271,252.79	\$0.00	\$0.00
4368 Carolina.com							
* PO - 191325	04/16/2019	50666625 RI	0100-0000-0-1110-10000-430000-045-15	F	\$1,795.04	\$0.00	\$0.00
Description: NGSS SUPPLIES							
* PO - 191398	04/16/2019	50666626 RI	0100-0000-0-1167-10000-430000-045-00	F	\$263.90	\$0.00	\$0.00
Description: STEM SUPPLIES							
Total Amount of Payment					\$2,058.94	\$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
274 CDW-G								
PO - 191241	04/11/2019	RYT6636	0100-0332-0-1110-10000-430000-045-15	P	\$558.39	\$0.00	\$0.00	\$0.00
PO - 191241	04/12/2019	RWD6798	0100-0332-0-1110-10000-430000-045-15	P	\$1,035.80	\$0.00	\$0.00	\$0.00
PO - 191241	04/16/2019	RWS7818	0100-0332-0-1110-10000-430000-045-15	F	\$1,035.80	\$0.00	\$0.00	\$0.00
PO - 191241	04/11/2019	RYT6636	0100-0000-0-0000-27000-440000-045-15	F	\$558.50	\$0.00	\$0.00	\$0.00
Description: CLASSROOM PRINTERS								
Total Amount for Warrant					\$3,188.49	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$3,188.49	\$0.00	\$0.00	\$0.00
423 DISCOUNT SCHOOL SUPPLY								
* PO - 191098	05/18/2019	D40023830102	0100-3010-0-1110-10000-430000-041-11	F	\$1,019.99	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
Total Amount of Payment					\$1,019.99	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,019.99	\$0.00	\$0.00	\$0.00
2192 EASTBAY								
PO - 191343	04/24/2019	1551717	0100-0332-4-1135-10000-430000-042-12	P	\$2,423.78	\$0.00	\$0.00	\$0.00
Description: NIKE UNIFORMS FOR MR. MILLER								
PO - 191343	04/24/2019	1551718	0100-0332-4-1135-10000-430000-042-12	P	\$549.12	\$0.00	\$0.00	\$0.00
PO - 191343	04/24/2019	1551720	0100-0332-4-1135-10000-430000-042-12	P	\$51.48	\$0.00	\$0.00	\$0.00
PO - 191343	04/24/2019	1551719	0100-0332-4-1135-10000-430000-042-12	F	\$85.80	\$0.00	\$0.00	\$0.00
Total Amount for Warrant					\$3,110.18	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$3,110.18	\$0.00	\$0.00	\$0.00
561 GARY V. BURROWS INC.								
PV - 191543	05/16/2019	34803	0100-0333-0-0000-36000-430010-002-00		\$3,652.49	\$0.00	\$0.00	\$0.00
Description: DIESEL/FUEL								
Total Amount for Warrant					\$3,652.49	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$3,652.49	\$0.00	\$0.00	\$0.00
4709 Goldsmith, David								
PV - 191544	04/05/2019	19-742	0100-0000-0-0000-77000-580000-001-00		\$1,500.00	\$0.00	\$0.00	\$0.00

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Comments =

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

4709 Goldsmith, David Description: E-RATE CONSULTING SERVICES Total Amount for Warrant \$1,500.00 \$0.00 \$0.00 Total Amount Per Vendor \$1,500.00 \$0.00 \$0.00

5590 HITTING WORLD
 PO - 191302 04/05/2019 69338 0100-0332-4-1135-10000-430000-042-12 F \$1,636.19 \$0.00 \$0.00
 Description: SOFTBALL PITCHING MACHINE
 PO - 191302 04/05/2019 69338 0100-0332-4-1135-10000-440000-042-12 F \$1,317.03 \$0.00 \$0.00
 Total Amount for Warrant \$3,013.22 \$0.00 \$0.00
 Total Amount Per Vendor \$3,013.22 \$0.00 \$0.00

5300 Jimenez, Estela
 PV - 191535 05/23/2019 EXP REIM 1100-0038-0-4144-10000-430000-001-00 \$81.39 \$0.00 \$0.00
 Description: GRADUATION FOOD
 Total Amount for Warrant \$81.39 \$0.00 \$0.00
 Total Amount Per Vendor \$81.39 \$0.00 \$0.00

772 KOE
 PO - 191529 05/09/2019 191244 0100-0015-0-0000-31301-580000-001-00 F \$9,986.25 \$0.00 \$0.00
 Description: SARB services 2018-19
 PV - 191540 04/26/2019 191153 0100-0000-0-0000-71000-520000-001-00 \$142.86 \$0.00 \$0.00
 Description: LOZANO SMITH CONSORTIUM
 PV - 191541 12/18/2019 190570 0100-0000-0-0000-72000-580000-001-00 \$31.00 \$0.00 \$0.00
 Description: STOP PAYMENT
 Total Amount for Warrant \$10,160.11 \$0.00 \$0.00
 Total Amount Per Vendor \$10,160.11 \$0.00 \$0.00

5003 KNADLER, HOWARD
 PV - 191536 05/23/2019 EXP REIM 0100-0332-2-3200-10000-430000-044-00 \$174.85 \$0.00 \$0.00
 Description: ART SUPPLIES
 PV - 191537 05/23/2019 EXP REIM 0100-0332-2-3200-10000-430000-044-00 \$218.70 \$0.00 \$0.00
 Description: SUNRISE BBQ
 Total Amount for Warrant \$393.55 \$0.00 \$0.00

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Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/E	Amount	Use Tax Amount Taxable	Tax
804 LAKESHORE LEARNING MATERIALS							
* PO - 191280	05/10/2019	2719720519	0100-9010-0-0001-10000-430000-042-12	F	\$441.24	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							
* PO - 191280	05/10/2019	2719720519	0100-0000-0-0000-27000-430000-042-12	F	\$50.72	\$0.00	\$0.00
Description: GLOVES FOR MR. MILLER							
Total Amount of Payment					\$491.96	\$0.00	\$0.00
Total Amount Per Vendor					\$491.96	\$0.00	\$0.00
811 LAWRENCE TRACTOR							
PV - 191539	05/23/2019	353084	0100-8150-0-0000-81100-430000-003-00		\$482.91	\$0.00	\$0.00
Description: PARTS FOR WAREHOUSE							
Total Amount for Warrant					\$482.91	\$0.00	\$0.00
Total Amount Per Vendor					\$482.91	\$0.00	\$0.00
4560 Mid Valley Disposal							
* PO - 191528	04/30/2019	1553191	0100-8150-0-0000-81100-580000-003-00	F	\$150.00	\$0.00	\$0.00
Description: AHS roll off dumpster							
Total Amount of Payment					\$150.00	\$0.00	\$0.00
Total Amount Per Vendor					\$150.00	\$0.00	\$0.00
935 NATIONAL BUSINESS FURNITURE							
* PO - 191010	03/11/2019	MK521166-TDQ	0100-0097-0-0000-76004-430000-001-00	F	\$1,154.01	\$0.00	\$0.00
Description: TALL CHAIRS							
Total Amount of Payment					\$1,154.01	\$0.00	\$0.00
Total Amount Per Vendor					\$1,154.01	\$0.00	\$0.00
1009 PALOS SPORTS INC.							
* PO - 191390	04/25/2019	313351-0	0100-0332-4-1135-10000-430000-042-12	F	\$195.00	\$195.00	\$14.14
Description: GLOVES FOR MR. MILLER							
Total Amount of Payment					\$195.00	\$195.00	\$14.14
Total Amount Per Vendor					\$195.00	\$195.00	\$14.14

3967 Plain Insane Graphics

* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

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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
3967 Plain Insane Graphics								
* PO - 191346	03/26/2019 32901		0100-0332-4-1135-10000-430000-042-12	F	\$772.20	\$0.00	\$0.00	\$0.00
Description: SOCCER T-SHIRTS								
* PO - 191348	03/26/2019 32900		0100-0332-4-1135-10000-430000-042-12	F	\$312.10	\$0.00	\$0.00	\$0.00
Description: FOOTBALL T-SHIRTS								
Total Amount of Payment					\$1,084.30	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,084.30	\$0.00	\$0.00	\$0.00
3954 RESPONSIBLE ATHLETES								
PO - 191396	05/16/2019 5/13/19		0100-3010-0-1130-10000-580000-001-00	F	\$1,175.46	\$0.00	\$0.00	\$0.00
Description: MATH BOWL T-SHIRTS								
Total Amount for Warrant					\$1,175.46	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,175.46	\$0.00	\$0.00	\$0.00
4014 Scholastic Book Fairs-Region13								
* PO - 191248	05/28/2019 12311156		0100-0332-0-1110-10000-430000-041-11	F	\$109.99	\$0.00	\$0.00	\$0.00
Description: MUSHROOM STOOL BLUE								
Total Amount of Payment					\$109.99	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$109.99	\$0.00	\$0.00	\$0.00
5340 SCHOOL MATE								
PO - 191319	05/17/2019 IN000512579		0100-0332-1-1110-10000-430000-001-00	F	\$400.00	\$315.00	\$22.84	\$22.84
Description: PLANNERS FOR AVID								
Total Amount for Warrant					\$400.00	\$315.00	\$22.84	\$22.84
Total Amount Per Vendor					\$400.00	\$315.00	\$22.84	\$22.84
4877 SchoolWorks, Inc								
PV - 191532	05/14/2019 3152		2170-9010-0-0000-85000-580000-041-00		\$7,500.00	\$0.00	\$0.00	\$0.00
Description: FINANCIAL HARSHIP CERTIFICATION AND APPROVAL								
Total Amount for Warrant					\$7,500.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$7,500.00	\$0.00	\$0.00	\$0.00
3369 Southwest School & Office								
CM - 190061	05/01/2019 CM		0100-3010-0-1110-10000-430000-001-00		-\$12.27	\$0.00	\$0.00	\$0.00

* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandyi

For Payments Due By 5/31/2019

05/30/2019

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Comments =

3369 Southwest School & Office

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Amount	Taxable	Tax
PO - 191008	04/03/2019	PINV0557333	0100-0332-0-1110-10000-430000-041-11	F	\$280.78	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 191054	04/03/2019	PINV0557353	0100-0332-0-1110-10000-430000-041-11	F	\$299.03	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 191066	04/05/2019	PINV0558528	0100-0332-0-1110-10000-430000-041-11	P	\$12.19	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 191066	04/03/2019	PINV0557346	0100-0332-0-1110-10000-430000-041-11	P	\$88.89	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 191066	04/03/2019	PINV0557345	0100-0332-0-1110-10000-430000-041-11	F	\$188.93	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 191103	03/25/2019	PINV0553365	0100-0332-0-1110-10000-430000-043-13	F	\$116.95	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 191107	05/02/2019	PINV0570715	0100-0332-0-1110-10000-430000-043-13	P	\$7.66	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 191107	03/25/2019	PINV0553353	0100-0332-0-1110-10000-430000-043-13	F	\$223.42	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 191117	04/05/2019	PINV0558566	0100-0332-0-1110-10000-430000-043-13	P	\$86.71	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 191117	04/03/2019	PINV0557458	0100-0332-0-1110-10000-430000-043-13	F	\$2,298.55	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 191117	05/06/2019	PINV05721404	0100-0332-0-1110-10000-440000-043-13	F	\$1,813.88	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 191123	04/03/2019	PINV0557461	0100-0332-0-1110-10000-430000-043-13	F	\$161.15	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 191187	04/03/2019	PINV0557394	0100-0332-0-1110-10000-430000-041-11	F	\$266.06	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 191211	04/05/2019	PINV0558544	0100-0000-0-0000-27000-430000-042-12	F	\$502.92	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 191221	04/03/2019	PINV0557703	0100-6512-0-5770-31200-430000-001-00	F	\$193.46	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 191221	04/03/2019	PINV0557703	0100-3010-0-1110-10000-430000-001-00	F	\$387.55	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 191222	04/10/2019	PINV0560664	0100-0332-0-1110-10000-430000-045-15	F	\$298.16	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 191223	04/10/2019	PINV0560686	0100-0332-0-1110-10000-430000-045-15	F	\$219.71	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								

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Comments =

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3369 Southwest School & Office															
	Description:	CLASSROOM SUPPLIES													
PO - 191237	05/15/2019	PINNV0576879	0100-0332-0-1110-10000-430000-045-15								P	\$1.66	\$0.00	\$0.00	\$0.00
	Description:	CLASSROOM SUPPLIES													
PO - 191237	04/10/2019	PINNV0560675	0100-0332-0-1110-10000-430000-045-15								F	\$333.32	\$0.00	\$0.00	\$0.00
	Description:	CLASSROOM SUPPLIES													
PO - 191240	05/15/2019	PINNV0576880	0100-0332-0-1110-10000-430000-045-15								P	\$19.99	\$0.00	\$0.00	\$0.00
	Description:	CLASSROOM SUPPLIES													
PO - 191240	04/10/2019	PINNV0560663	0100-0332-0-1110-10000-430000-045-15								F	\$296.77	\$0.00	\$0.00	\$0.00
	Description:	CLASSROOM SUPPLIES													
PO - 191244	04/12/2019	PINNV0562357	0100-0000-0-0000-27000-430000-042-12								F	\$283.72	\$0.00	\$0.00	\$0.00
	Description:	CLASSROOM SUPPLIES													
PO - 191270	04/10/2019	PINNV0560798	0100-0000-0-0000-27000-430000-043-13								P	\$71.43	\$0.00	\$0.00	\$0.00
	Description:	CLASSROOM SUPPLIES													
PO - 191270	04/05/2019	PINNV0558960	0100-0000-0-0000-27000-430000-043-13								F	\$520.56	\$0.00	\$0.00	\$0.00
	Description:	CLASSROOM SUPPLIES													
PO - 191392	05/02/2019	PINNV0570720	0100-0332-0-1110-10000-430000-041-11								P	\$14.24	\$0.00	\$0.00	\$0.00
	Description:	CLASSROOM SUPPLIES													
PO - 191392	04/24/2019	PINNV0566705	0100-0332-0-1110-10000-430000-041-11								F	\$164.66	\$0.00	\$0.00	\$0.00
	Description:	CLASSROOM SUPPLIES													
PO - 191412	05/15/2019	PINNV0576906	0100-0332-0-1110-10000-430000-043-13								P	\$34.86	\$0.00	\$0.00	\$0.00
	Description:	CLASSROOM SUPPLIES													
PO - 191412	05/13/2019	PINNV0575664	0100-0332-0-1110-10000-430000-043-13								F	\$541.93	\$0.00	\$0.00	\$0.00
	Description:	CLASSROOM SUPPLIES													
PO - 191452	05/15/2019	PINNV0576907	0100-0332-0-1110-10000-430000-045-15								P	\$3.35	\$0.00	\$0.00	\$0.00
	Description:	CLASSROOM SUPPLIES													
PO - 191452	05/09/2019	PINNV0574278	0100-0332-0-1110-10000-430000-045-15								F	\$296.56	\$0.00	\$0.00	\$0.00
	Description:	CLASSROOM SUPPLIES													
Total Amount for Warrant												\$10,016.78	\$0.00	\$0.00	
Total Amount Per Vendor												\$10,016.78	\$0.00	\$0.00	
5550 Staples Business Credit															
PO - 191322	05/28/2019	7217050444-0-2	0100-0000-0-0000-27000-430000-045-15								P	\$2,116.42	\$0.00	\$0.00	\$0.00
	Description:	OFFICE SUPPLIES													

* = Credit Card Payment

Requested By: sandy1 For Payments Due By 5/31/2019 05/30/2019 3:39:08PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD	RE	Y	GO	FN	OB	SI	MA	P/F	Amount	Use Tax Amount	Taxable	Tax
5550 Staples Business Credit															
PO - 191322	05/13/2019	7217050444-0-1	0100	-0000	-0	-0000	-27000	-430000	-045	-15	P	\$557.69	\$0.00	\$0.00	\$0.00
PO - 191322	05/06/2019	7217050444-0-3	0100	-0000	-0	-0000	-27000	-430000	-045	-15	P	\$13.07	\$0.00	\$0.00	\$0.00
PO - 191322	05/06/2019	7217050444-0-4	0100	-0000	-0	-0000	-27000	-430000	-045	-15	P	\$12.75	\$0.00	\$0.00	\$0.00
PO - 191322	05/03/2019	7217050444-0-6	0100	-0000	-0	-0000	-27000	-430000	-045	-15	P	\$11.25	\$0.00	\$0.00	\$0.00
PO - 191322	05/03/2019	7217050444-0-5	0100	-0000	-0	-0000	-27000	-430000	-045	-15	F	\$61.10	\$0.00	\$0.00	\$0.00
PO - 191453	05/20/2019	7218411336-0-3	0100	-0000	-0	-0000	-27000	-430000	-045	-15	F	\$2,092.49	\$0.00	\$0.00	\$0.00
PO - 191453	05/14/2019	7218411336-0-14	0100	-0000	-0	-0000	-27000	-430000	-045	-15	P	\$22.19	\$0.00	\$0.00	\$0.00
PO - 191453	05/14/2019	7218411336-0-11	0100	-0000	-0	-0000	-27000	-430000	-045	-15	P	\$5.89	\$0.00	\$0.00	\$0.00
PO - 191453	05/09/2019	7218411336-0-2	0100	-0000	-0	-0000	-27000	-430000	-045	-15	P	\$30.50	\$0.00	\$0.00	\$0.00
PO - 191453	05/09/2019	7218411336-0-18	0100	-0000	-0	-0000	-27000	-430000	-045	-15	P	\$65.86	\$0.00	\$0.00	\$0.00
PO - 191453	05/09/2019	7218411336-0-6	0100	-0000	-0	-0000	-27000	-430000	-045	-15	P	\$6.41	\$0.00	\$0.00	\$0.00
PO - 191453	05/09/2019	7218411336-0-8	0100	-0000	-0	-0000	-27000	-430000	-045	-15	P	\$11.57	\$0.00	\$0.00	\$0.00
PO - 191453	05/20/2019	7218411336-0-20	0100	-0000	-0	-0000	-27000	-430000	-045	-15	P	\$69.56	\$0.00	\$0.00	\$0.00
Description: OFFICE SUPPLIES															
PO - 191453	05/20/2019	7218411336-0-4	0100	-0000	-0	-0000	-27000	-430000	-045	-15	P	\$23.91	\$0.00	\$0.00	\$0.00
PO - 191453	05/13/2019	7218411336-0-19	0100	-0000	-0	-0000	-27000	-430000	-045	-15	P	\$20.37	\$0.00	\$0.00	\$0.00
PO - 191453	05/13/2019	7218411336-0-1	0100	-0000	-0	-0000	-27000	-430000	-045	-15	P	\$1,576.54	\$0.00	\$0.00	\$0.00
PO - 191453	05/10/2019	7218411336-0-7	0100	-0000	-0	-0000	-27000	-430000	-045	-15	P	\$24.38	\$0.00	\$0.00	\$0.00
PO - 191453	05/14/2019	7218411336-0-5	0100	-0000	-0	-0000	-27000	-430000	-045	-15	P	\$158.26	\$0.00	\$0.00	\$0.00
PO - 191453	05/14/2019	7218411336-0-16	0100	-0000	-0	-0000	-27000	-430000	-045	-15	P	\$8.57	\$0.00	\$0.00	\$0.00
PO - 191453	05/14/2019	7218411336-0-17	0100	-0000	-0	-0000	-27000	-430000	-045	-15	P	\$4.28	\$0.00	\$0.00	\$0.00
PO - 191453	05/14/2019	7218411336-0-15	0100	-0000	-0	-0000	-27000	-430000	-045	-15	P	\$6.42	\$0.00	\$0.00	\$0.00
PO - 191453	05/14/2019	7218411336-0-10	0100	-0000	-0	-0000	-27000	-430000	-045	-15	P	\$70.77	\$0.00	\$0.00	\$0.00
PO - 191453	05/14/2019	7218411336-0-12	0100	-0000	-0	-0000	-27000	-430000	-045	-15	P	\$22.19	\$0.00	\$0.00	\$0.00
PO - 191453	05/14/2019	7218411336-0-13	0100	-0000	-0	-0000	-27000	-430000	-045	-15	P	\$4.49	\$0.00	\$0.00	\$0.00
PO - 191453	05/14/2019	7218411336-0-9	0100	-0000	-0	-0000	-27000	-430000	-045	-15	P	\$26.80	\$0.00	\$0.00	\$0.00
PO - 191453	05/14/2019	7218411336-0-21	0100	-0000	-0	-0000	-27000	-430000	-045	-15	P	\$39.99	\$0.00	\$0.00	\$0.00
Total Amount for Warrant												\$7,063.72	\$0.00	\$0.00	
Total Amount Per Vendor												\$7,063.72	\$0.00	\$0.00	
4875 Summers Engineering, Inc															
PO - 191530	04/30/2019	21902	0100	-0011	-0	-8100	-50000	-580000	-042	-00	F	\$1,682.95	\$0.00	\$0.00	\$0.00
Description: part of water modification project- Kettleman															
* = Credit Card Payment															

Requested By: sandyi For Payments Due By 5/31/2019 05/30/2019 3:39:08PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/E	Amount	Use Tax Amount Taxable	Tax
4875 Summers Engineering, Inc							
Total Amount for Warrant					\$1,682.95	\$0.00	\$0.00
Total Amount Per Vendor					\$1,682.95	\$0.00	\$0.00

4056 U.S BANCORP EQUIPMENT FINANCE INC							
PV - 191533	05/17/2019	385304787	0100-0000-0-0000-91000-743900-001-00		\$4,878.09	\$0.00	\$0.00
Description: COPIERS LEASE							
PV - 191533	05/17/2019	385304787	0100-0000-0-0000-91000-743800-001-00		\$421.57	\$0.00	\$0.00
PV - 191533	05/17/2019	385304787	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 Refridgeration, Inc							
PV - 191538	05/11/2019	67194490-00	1300-5310-0-0000-37000-430000-041-00		\$43.90	\$0.00	\$0.00
Description: AES KITCHEN CONTRACTOR							
Total Amount for Warrant					\$43.90	\$0.00	\$0.00
Total Amount Per Vendor					\$43.90	\$0.00	\$0.00

5631 YANES, ELIZABETH							
PV - 191542	05/23/2019	EXP REIM	0100-3010-0-1130-10000-430000-001-00		\$17.88	\$0.00	\$0.00
Description: MATH BOWL SUPPLIES							
PV - 191542	05/23/2019	EXP REIM	0100-3010-0-1130-10000-520000-001-00		\$1.45	\$0.00	\$0.00
Description: MILEAGE							
Total Amount for Warrant					\$19.33	\$0.00	\$0.00
Total Amount Per Vendor					\$19.33	\$0.00	\$0.00

Total Number of Checks to print:	22	\$346,643.21	Total Amount of all Payments	\$353,258.96
Total Number of Credit Card Payments:	9	\$6,615.75	Taxable Amount	\$510.00
			Use Tax	\$36.98
			Tax Amount	\$36.98
			Total Transfer for Use Tax	\$510.00

* = Credit Card Payment