

Requested By: sandy1 For Payments Due By 5/17/2019 05/16/2019 4:18:30PM

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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4404 Allied Storage Containers Inc								
PV - 191501	05/01/2019	R19053939	2170-9010-0-0000-85000-620000-045-00		\$273.49	\$0.00	\$0.00	\$0.00
Description: RSMS TEMP STORAGE								
Total Amount for Warrant					\$273.49	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$273.49	\$0.00	\$0.00	\$0.00

5626 American Swing Products Inc								
PO - 191473	05/08/2019	68122	0100-8150-0-0000-81100-430000-003-00	F	\$1,963.85	\$0.00	\$0.00	\$0.00
Description: KCES & AES PLAYGROUND SWING REPAIR								
Total Amount for Warrant					\$1,963.85	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,963.85	\$0.00	\$0.00	\$0.00

60 AMERI-PRIDE VALLEY UNIFORM								
PO - 191504	04/16/2019	1502375567	1300-5310-0-0000-82000-550000-041-00	P	\$102.50	\$0.00	\$0.00	\$0.00
PO - 191504	04/23/2018	1502380186	1300-5310-0-0000-82000-550000-041-00	P	\$102.50	\$0.00	\$0.00	\$0.00
PO - 191504	04/30/2019	1502384808	1300-5310-0-0000-82000-550000-041-00	F	\$102.50	\$0.00	\$0.00	\$0.00
PO - 191504	04/04/2019	1502368253	1300-5310-0-0000-82000-550000-042-00	P	\$193.07	\$0.00	\$0.00	\$0.00
PO - 191504	04/11/2019	1502372892	1300-5310-0-0000-82000-550000-042-00	P	\$193.07	\$0.00	\$0.00	\$0.00
PO - 191504	04/18/2019	1502377541	1300-5310-0-0000-82000-550000-042-00	P	\$193.07	\$0.00	\$0.00	\$0.00
PO - 191504	04/25/2019	1502382157	1300-5310-0-0000-82000-550000-042-00	F	\$193.07	\$0.00	\$0.00	\$0.00
PO - 191504	04/02/2019	1502366251	1300-5310-0-0000-82000-550000-043-00	P	\$119.50	\$0.00	\$0.00	\$0.00
PO - 191504	04/09/2019	1502370982	1300-5310-0-0000-82000-550000-043-00	P	\$119.50	\$0.00	\$0.00	\$0.00
PO - 191504	04/23/2019	15023880177	1300-5310-0-0000-82000-550000-043-00	P	\$119.50	\$0.00	\$0.00	\$0.00
PO - 191504	04/30/2019	150384799	1300-5310-0-0000-82000-550000-043-00	F	\$119.50	\$0.00	\$0.00	\$0.00
PO - 191504	04/02/2019	1502366232	1300-5310-0-0000-82000-550000-041-00	P	\$156.62	\$0.00	\$0.00	\$0.00
Description: UNIFORM SERVICE CAFETERIA								
PO - 191504	04/09/2019	1502370961	1300-5310-0-0000-82000-550000-041-00	P	\$156.62	\$0.00	\$0.00	\$0.00
PO - 191504	04/16/2019	1502375516	1300-5310-0-0000-82000-550000-041-00	P	\$156.62	\$0.00	\$0.00	\$0.00
PO - 191504	04/23/2019	1502380162	1300-5310-0-0000-82000-550000-041-00	P	\$156.62	\$0.00	\$0.00	\$0.00
PO - 191504	04/30/2019	1502384779	1300-5310-0-0000-82000-550000-041-00	P	\$156.62	\$0.00	\$0.00	\$0.00
PO - 191504	04/02/2019	1502366265	1300-5310-0-0000-82000-550000-041-00	P	\$102.50	\$0.00	\$0.00	\$0.00
PO - 191504	04/09/2019	1502370988	1300-5310-0-0000-82000-550000-041-00	P	\$102.50	\$0.00	\$0.00	\$0.00
PO - 191504	04/02/2019	1502366244	1300-5310-0-0000-82000-550000-045-00	P	\$161.69	\$0.00	\$0.00	\$0.00
PO - 191504	04/09/2019	1502370973	1300-5310-0-0000-82000-550000-045-00	P	\$161.69	\$0.00	\$0.00	\$0.00

\* = Credit Card Payment

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 For Payments Due By 5/17/2019  
 05/16/2019 4:18:30PM

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

60 AMERI-PRIDE VALLEY UNIFORM

PO - 191504	04/16/2019	1502375535	1300-5310-0-0000-82000-550000-045-00	P	\$161.69	\$0.00	\$0.00
PO - 191504	04/23/2019	1502380169	1300-5310-0-0000-82000-550000-045-00	P	\$161.69	\$0.00	\$0.00
PO - 191504	04/30/2019	1502384789	1300-5310-0-0000-82000-550000-045-00	F	\$161.69	\$0.00	\$0.00
<b>Total Amount for Warrant</b>					<b>\$3,354.33</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>					<b>\$3,354.33</b>	<b>\$0.00</b>	<b>\$0.00</b>

2956 Amos, Stephanie

PV - 191494	05/08/2019	EXP REIM	0100-0038-0-1110-10000-430000-041-11		\$159.92	\$0.00	\$0.00
<b>Total Amount for Warrant</b>					<b>\$159.92</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>					<b>\$159.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

2466 APPLE INC.

PO - 191432	04/27/2019	AAI5839393	0100-3010-0-1110-10000-430000-047-17	F	\$822.96	\$0.00	\$0.00
<b>Total Amount for Warrant</b>					<b>\$822.96</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>					<b>\$822.96</b>	<b>\$0.00</b>	<b>\$0.00</b>

PO - 191432	04/30/2019	AAI6360540	0100-3010-0-1110-10000-440000-047-17	F	\$1,451.80	\$0.00	\$0.00
<b>Total Amount for Warrant</b>					<b>\$1,451.80</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>					<b>\$1,451.80</b>	<b>\$0.00</b>	<b>\$0.00</b>

4384 AT&T

PV - 191509	05/10/2019	000013013981	0100-0000-0-0000-82000-590010-001-00		\$17.55	\$0.00	\$0.00
PV - 191509	05/10/2019	000013013981	0100-0000-0-0000-82000-590010-001-00		\$39.45	\$0.00	\$0.00
PV - 191509	05/10/2019	000013013981	0100-0000-0-0000-82000-590010-001-00		\$22.24	\$0.00	\$0.00
PV - 191509	05/10/2019	000013013981	0100-0000-0-0000-82000-590010-001-00		\$17.66	\$0.00	\$0.00
PV - 191509	05/10/2019	000013013981	0100-0000-0-0000-82000-590010-001-00		\$657.90	\$0.00	\$0.00
PV - 191509	05/10/2019	000013013981	0100-0000-0-0000-82000-590010-001-00		\$13.89	\$0.00	\$0.00
PV - 191509	05/10/2019	000013013981	0100-0000-0-0000-82000-590010-001-00		\$17.83	\$0.00	\$0.00
<b>Total Amount for Warrant</b>					<b>\$2,274.76</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>					<b>\$2,274.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

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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
4384 AT&T							
	Description: 000013013982						
PV - 191509	05/10/2019	000013013981	0100-0000-0-0000-82000-590010-001-00		\$19.75	\$0.00	\$0.00
	Description: 000013013973						
Total Amount for Warrant					\$806.27	\$0.00	\$0.00
Total Amount Per Vendor					\$806.27	\$0.00	\$0.00
111 AVENAL LUMBER AND HARDWARE							
PO - 191499	04/22/2019	113641	0100-0000-0-0000-77000-430000-001-00	F	\$11.25	\$0.00	\$0.00
	Description: SCREWDRIERS FOR TECH DEPT						
PV - 191437	05/03/2019	114133	0100-8150-0-0000-81100-430000-003-00		\$10.07	\$0.00	\$0.00
	Description: WATER METER BOX RESETTING						
PV - 191438	05/06/2019	114177	0100-8150-0-0000-81100-430000-003-00		\$64.34	\$0.00	\$0.00
	Description: POST HOLE DIGGER						
PV - 191439	05/06/2019	114211	0100-8150-0-0000-81100-430000-003-00		\$1.28	\$0.00	\$0.00
	Description: PVC CAP IRRIGATION FOR AHS GROUNDS						
PV - 191440	05/06/2019	114176	0100-8150-0-0000-81100-430000-003-00		\$26.64	\$0.00	\$0.00
	Description: HOSE BIB RISER						
PV - 191447	05/08/2019	114311	0100-8150-0-0000-81100-430000-003-00		\$74.22	\$0.00	\$0.00
	Description: COOLER BELTS						
PV - 191452	05/06/2019	114219	0100-8150-0-0000-81100-430000-003-00		\$4.50	\$0.00	\$0.00
	Description: ADMIN DOOR MOLDING						
PV - 191456	04/18/2019	113554	0100-8150-0-0000-81100-430000-003-00		\$51.46	\$0.00	\$0.00
	Description: TES A WING RESTROOM						
PV - 191457	05/09/2019	114340	1300-5310-0-0000-37000-430000-041-00		\$26.80	\$0.00	\$0.00
	Description: AES CAFETERIA THRESHOLD						
PV - 191458	05/09/2019	114350	1300-5310-0-0000-37000-430000-041-00		\$49.97	\$0.00	\$0.00
	Description: AES KITCHEN						
PV - 191497	05/13/2019	114443	0100-8150-0-0000-81100-430000-003-00		\$10.81	\$0.00	\$0.00
	Description: AES WOOD TRIM						
PV - 191498	05/07/2019	114243	0100-0332-4-1135-10000-430000-045-15		\$9.64	\$0.00	\$0.00
	Description: RSMS ATHLETICS						
Total Amount for Warrant					\$340.98	\$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/F	Amount	Use Tax Amount Taxable	Tax
<b>1527 AVID CENTER</b>							
* PO - 191506	04/24/2019	14885	0100-0332-3-1110-10000-580000-001-00	F	\$19,677.00	\$0.00	\$0.00
Description: AVID MEMBERSHIP							
<b>Total Amount of Payment</b>					<b>\$19,677.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>					<b>\$19,677.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<hr/>							
<b>5464 Barnes Welding Supply DBA Fresno Oxygen</b>							
PO - 191503	03/31/2019	91469012	0100-0332-0-1110-10000-430000-043-13	P	\$135.08	\$0.00	\$0.00
Description: CYLINDER RENTAL							
PO - 191503	04/30/2019	91471879	0100-0332-0-1110-10000-430000-043-13	F	\$130.68	\$0.00	\$0.00
Description: PROMOTION CEREMONY SUPPLIES							
<b>Total Amount for Warrant</b>					<b>\$265.76</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>					<b>\$265.76</b>	<b>\$0.00</b>	<b>\$0.00</b>
<hr/>							
<b>2213 BAUDVILLE INC.</b>							
* PO - 191366	04/16/2019	3492719	0100-0332-0-1110-10000-430000-045-15	F	\$599.33	\$0.00	\$0.00
Description: PROMOTION CEREMONY SUPPLIES							
<b>Total Amount of Payment</b>					<b>\$599.33</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>					<b>\$599.33</b>	<b>\$0.00</b>	<b>\$0.00</b>
<hr/>							
<b>4351 BEMENT LOIS</b>							
PV - 191454	04/28/2019	EXP REIM	0100-4035-0-1110-21400-520000-001-00		\$4,194.37	\$0.00	\$0.00
Description: TUITION FOR LIBRARIAN CREDENTIAL							
PV - 191455	05/06/2019	exp reim	0100-4035-0-1110-21400-430000-001-00		\$99.99	\$0.00	\$0.00
Description: BOOK FOR CREDENTIAL							
<b>Total Amount for Warrant</b>					<b>\$4,294.36</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>					<b>\$4,294.36</b>	<b>\$0.00</b>	<b>\$0.00</b>
<hr/>							
<b>3297 BusWest- Fresno</b>							
PO - 190976	03/26/2019	BW07639	1500-0000-0-0000-36000-640000-002-00	F	\$172,837.44	\$0.00	\$0.00
Description: SCHOOL BUS							
PO - 190977	03/26/2019	BW07639	1500-0000-0-0000-36000-640000-002-00	F	\$172,837.44	\$0.00	\$0.00
Description: SCHOOL BUS							
<b>Total Amount for Warrant</b>					<b>\$345,674.88</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>					<b>\$345,674.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

\* = 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
3297 BusWest- Fresno							
Total Amount for Warrant					\$345,674.88	\$0.00	\$0.00
Total Amount Per Vendor					\$345,674.88	\$0.00	\$0.00
4837 Carey, Barbara							
PV - 191496	05/02/2019	EXP REIM	0100-0038-0-1110-10000-430000-041-11		\$197.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							
Total Amount for Warrant					\$197.00	\$0.00	\$0.00
Total Amount Per Vendor					\$197.00	\$0.00	\$0.00
320 CLASSIC CHARTER							
PO - 190692	11/30/2018	140261	0100-0003-0-1110-10000-430000-042-12	F	\$1,946.00	\$0.00	\$0.00
Description: FIELD TRIP TO IMAGINE U TK-2ND							
Total Amount for Warrant					\$1,946.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,946.00	\$0.00	\$0.00
412 DEMCO							
* PO - 191359	04/16/2019	6592821	0100-0003-0-1110-10000-430000-041-11	F	\$833.03	\$0.00	\$0.00
Description: SUPPLIES FOR MRS. BEMENT							
Total Amount of Payment					\$833.03	\$0.00	\$0.00
Total Amount Per Vendor					\$833.03	\$0.00	\$0.00
492 ERVINS							
PV - 191436	05/06/2019	0015010	0100-8150-0-0000-81100-430000-003-00		\$19.28	\$0.00	\$0.00
Description: SUPPLIES FOR GROUNDS							
PV - 191441	05/03/2019	0014998	0100-8150-0-0000-81100-430000-003-00		\$28.92	\$0.00	\$0.00
Description: GYM COOLERS							
PV - 191451	04/26/2019	0014955	0100-8150-0-0000-81100-430000-003-00		\$2.77	\$0.00	\$0.00
Description: PVC CAPS							
Total Amount for Warrant					\$50.97	\$0.00	\$0.00
Total Amount Per Vendor					\$50.97	\$0.00	\$0.00
5356 Espinoza, Laura							
PV - 191491	03/28/2019	EXP REIM	0100-0038-0-1110-10000-430000-041-11		\$386.77	\$0.00	\$0.00

\* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

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For Payments Due By 5/17/2019

05/16/2019

4:18:30PM

Comments ==

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount	Taxable	Tax
5356 Espinoza, Laura								
	Description:	CLASSROOM SUPPLIES						
PV - 191503	03/28/2019	EXP REIM	0100-0038-0-1110-10000-430000-041-11		\$110.47	\$0.00	\$0.00	\$0.00
	Description:	CLASSROOM SUPPLIES						
Total Amount for Warrant					\$497.24	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$497.24	\$0.00	\$0.00	\$0.00
5585 Fedor Plumbing								
PV - 191448	05/08/2019	1308.1401	0100-8150-0-0000-81100-560000-003-00		\$4,274.07	\$0.00	\$0.00	\$0.00
	Description:	EMERGENCY PLUMBING REPAIRS						
PV - 191449	05/08/2019	1308.1398	1300-5310-0-0000-37000-560000-045-00		\$9,602.16	\$0.00	\$0.00	\$0.00
	Description:	REPIPE REPAIR KITCHEN						
PV - 191450	05/08/2019	1308.1402	0100-8150-0-0000-81100-560000-003-00		\$2,257.66	\$0.00	\$0.00	\$0.00
	Description:	AHS PLUMBING REPAIR						
Total Amount for Warrant					\$16,133.89	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$16,133.89	\$0.00	\$0.00	\$0.00
3059 FIRST STRING SPORTS INC								
PO - 190732	02/26/2019	0000041428	0100-0332-0-1110-10000-430000-045-15	F	\$1,931.05	\$0.00	\$0.00	\$0.00
	Description:	ATHLETIC UNIFORMS						
PO - 190780	02/26/2019	0000041427	0100-0332-4-1135-10000-430000-045-15	F	\$1,173.43	\$0.00	\$0.00	\$0.00
	Description:	ATHLETIC UNIFORMS						
Total Amount for Warrant					\$3,104.48	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$3,104.48	\$0.00	\$0.00	\$0.00
5433 Fresno County Superintendent of Schools								
PO - 190733	12/12/2019	191063	0100-3010-0-1110-10000-520000-045-15	F	\$1,500.00	\$0.00	\$0.00	\$0.00
	Description:	8th grade science workshop						
PO - 190734	05/14/2019	191063	0100-3010-0-1110-10000-520000-045-15	F	\$750.00	\$0.00	\$0.00	\$0.00
	Description:	8th grade science workshop						
Total Amount for Warrant					\$2,250.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$2,250.00	\$0.00	\$0.00	\$0.00
561 GARY V. BURROWS INC.								

\* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

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For Payments Due By 5/17/2019

05/16/2019

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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
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561 GARY V. BURROWS INC.

PV - 191443 05/02/2019 34349

0100-0333-0-0000-36000-430010-002-00

\$4,342.95

\$0.00

\$0.00

Description: Fuel/diesel

Total Amount for Warrant \$4,342.95

\$4,342.95

\$0.00

\$0.00

Total Amount Per Vendor \$4,342.95

\$4,342.95

\$0.00

\$0.00

3337 Grainger

PV - 191463 10/24/2018 9944617522

0100-8150-0-0000-81100-430000-003-00

\$30.63

\$0.00

\$0.00

Description: MAGNETS

PV - 191464 10/31/2019 9951613000

0100-8150-0-0000-81100-430000-003-00

\$84.02

\$0.00

\$0.00

Description: WAREHOUSE STOCK

PV - 191465 09/19/2019 9910406017

0100-8150-0-0000-81100-430000-003-00

\$70.75

\$0.00

\$0.00

Description: AHS GROUNDS

PV - 191466 10/10/2019 9931602339

0100-8150-0-0000-81100-430000-003-00

\$144.80

\$0.00

\$0.00

Description: CUSTODIAL INVENTORY

PV - 191467 10/04/2019 992538078

0100-8150-0-0000-81100-430000-003-00

\$169.59

\$0.00

\$0.00

Description: WAREHOUSE INVENTORY

PV - 191468 10/04/2019 9925037351

0100-8150-0-0000-81100-430000-003-00

\$55.04

\$0.00

\$0.00

Description: MAINTENANCE TOOLS

PV - 191469 10/02/2019 9921949625

0100-8150-0-0000-81100-430000-003-00

\$98.85

\$0.00

\$0.00

Description: TREE TRUNK PROTECTORS

PV - 191470 10/16/2018 9935949223

0100-8150-0-0000-81100-430000-003-00

\$64.63

\$0.00

\$0.00

Description: ELECTRICAL SIGNS

PV - 191471 10/16/2019 9936903351

0100-8150-0-0000-81100-430000-003-00

\$148.29

\$0.00

\$0.00

Description: TREE TRUNK PROTECTORS

PV - 191472 10/18/2019 9938987188

0100-8150-0-0000-81100-430000-003-00

\$48.16

\$0.00

\$0.00

Description: WARNING SIGNS

PV - 191473 03/29/2019 846272615

0100-8150-0-0000-81100-430000-003-00

\$1,024.22

\$0.00

\$0.00

Description: EVAPORATE COOLER

PV - 191474 01/15/2019 9057565524

0100-8150-0-0000-81100-430000-003-00

\$97.42

\$0.00

\$0.00

Description: WAREHOUSE CLEAR PALLET

PV - 191475 01/14/2019 9056742571

0100-8150-0-0000-81100-430000-003-00

\$147.57

\$0.00

\$0.00

Description: SOUND BAR FOR MAINT

PV - 191476 01/03/2019 9045523223

0100-8150-0-0000-81100-430000-003-00

\$38.25

\$0.00

\$0.00

\* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy1

For Payments Due By 5/17/2019

05/16/2019

4:18:30PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---MA	P/F	Amount	Use Tax Amount	Taxable	Tax
3337 Grainger								
	Description:	VIC PIN LOCK						
PV - 191477	11/29/2019	9017446973	0100-8150-0-0000-81100-430000-003-00		\$42.00	\$0.00	\$0.00	\$0.00
	Description:	TES EXIT SIGNS						
PV - 191478	11/29/2019	9018331497	0100-8150-0-0000-81100-430000-003-00		\$46.07	\$0.00	\$0.00	\$0.00
	Description:	ANCHORS FOR MAINT						
PV - 191479	12/13/2019	9031920011	0100-8150-0-0000-81100-430000-003-00		\$59.95	\$0.00	\$0.00	\$0.00
	Description:	BOOT BRUSH FOR MAINT						
PV - 191480	12/27/2018	9042096207	0100-8150-0-0000-81100-430000-003-00		\$54.31	\$0.00	\$0.00	\$0.00
	Description:	SAFETY SIGNS						
PV - 191481	11/02/2018	9953819829	0100-8150-0-0000-81100-430000-003-00		\$193.04	\$0.00	\$0.00	\$0.00
	Description:	TRUCK VICE RISERS						
PV - 191482	07/03/2019	9836075862	0100-8150-0-0000-81100-430000-003-00		\$65.95	\$0.00	\$0.00	\$0.00
	Description:	HITCH PIN LOCKS						
PV - 191484	05/09/2019	9170654504	0100-8150-0-0000-81100-430000-003-00		\$98.85	\$0.00	\$0.00	\$0.00
	Description:	KCES PICNIC TABLE						
PV - 191511	05/14/2019	9175076158	0100-8150-0-0000-81100-430000-003-00		\$22.00	\$0.00	\$0.00	\$0.00
	Description:	VALVE SIGN FOR AES						
Total Amount for Warrant					\$2,804.39	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$2,804.39	\$0.00	\$0.00	\$0.00
2592 Granger Water Specialties								
PV - 191505	05/01/2019	8433	0100-8150-0-0000-81100-430000-003-00		\$211.82	\$0.00	\$0.00	\$0.00
	Description:	KCES WELL CHLORINE						
Total Amount for Warrant					\$211.82	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$211.82	\$0.00	\$0.00	\$0.00
5427 ImagineU Interactive Children's Museum								
PO - 190693	05/02/2019	FIELD TRIP TK-2N	0100-0003-0-1110-10000-430000-042-12	F	\$582.00	\$0.00	\$0.00	\$0.00
	Description:	ADMISSION						
Total Amount for Warrant					\$582.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$582.00	\$0.00	\$0.00	\$0.00
4567 Indoff								
* = Credit Card Payment								



45 Reef-Sunset Unified School District

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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
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4567 Indoff

* PO - 191274	04/10/2019	3234175	0100-0000-0-0000-27000-430000-043-13								F	\$632.63	\$0.00	\$0.00	\$0.00
Description: CONFERENCE TABLE															
Total Amount of Payment												\$632.63	\$0.00	\$0.00	
Total Amount Per Vendor												\$632.63	\$0.00	\$0.00	

732 JORGENSEN CO

* PV - 191459	04/29/2019	5804118	1300-5310-0-0000-37000-560000-042-00									\$223.64	\$0.00	\$0.00	\$0.00
Description: KCES ANSUL SYSTEM															
* PV - 191460	04/29/2019	5804121	1300-5310-0-0000-37000-560000-041-00									\$266.54	\$0.00	\$0.00	\$0.00
Description: AES ANSUL SYSTEM															
* PV - 191461	04/29/2019	5804124	1300-5310-0-0000-37000-560000-043-00									\$257.96	\$0.00	\$0.00	\$0.00
Description: AHS ANSUL SYSTEM															
* PV - 191462	04/29/2019	5804123	1300-5310-0-0000-37000-560000-045-00									\$245.09	\$0.00	\$0.00	\$0.00
Description: RSMS ANSUL SYSTEMS															
Total Amount of Payment												\$993.23	\$0.00	\$0.00	
Total Amount Per Vendor												\$993.23	\$0.00	\$0.00	

733 JOSTENS

* PO - 191501	04/05/2019	22929727	0100-0000-0-0000-27000-430000-043-13								F	\$30.39	\$0.00	\$0.00	\$0.00
Description: DIPLOMA															
Total Amount of Payment												\$30.39	\$0.00	\$0.00	
Total Amount Per Vendor												\$30.39	\$0.00	\$0.00	

772 KCOE

PO - 190018	05/07/2019	191184	0100-0332-0-1110-10000-580000-001-00								F	\$15,500.00	\$0.00	\$0.00	\$0.00
Description: SECOND HALF NGSS															
PO - 190112	05/07/2019	191185	0100-3010-0-1110-21400-580000-001-00								F	\$5,000.00	\$0.00	\$0.00	\$0.00
Description: SECOND HALF ACADEMIC LEARNING SUPPORT															
PO - 190113	05/14/2019	191183	0100-0332-0-1110-21300-580000-001-00								F	\$1,500.00	\$0.00	\$0.00	\$0.00
Description: SECOND HALF PD DAYS															
Total Amount for Warrant												\$22,000.00	\$0.00	\$0.00	
Total Amount Per Vendor												\$22,000.00	\$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/F	Amount	Use Tax Amount Taxable	Tax
5605 KROEKER INC							
PO - 191047	04/30/2019	1161395	0100-0000-9-0000-85000-580000-001-00	F	\$44,197.00	\$0.00	\$0.00
Description: DEMOLITION OF DISTRICT PORTABLE BUILDINGS							
Total Amount for Warrant					\$44,197.00	\$0.00	\$0.00
Total Amount Per Vendor					\$44,197.00	\$0.00	\$0.00
5120 La Carreta							
PO - 191492	05/15/2019	culminating event	0100-0332-3-1110-21300-520000-001-00	F	\$235.95	\$0.00	\$0.00
Description: Lunch							
Total Amount for Warrant					\$235.95	\$0.00	\$0.00
Total Amount Per Vendor					\$235.95	\$0.00	\$0.00
804 LAKESHORE LEARNING MATERIALS							
PO - 191327	04/12/2019	2151690419	0100-0038-0-1110-10000-430000-041-11	F	\$211.95	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							
Total Amount of Payment					\$211.95	\$0.00	\$0.00
Total Amount Per Vendor					\$211.95	\$0.00	\$0.00
3850 Mattos Underground Construction, Inc.							
PV - 191499	05/06/2019	19049-1	1400-0303-0-0000-81100-560000-045-00		\$6,377.11	\$0.00	\$0.00
Description: RSMS EMERGENCY WATER VALVE							
Total Amount for Warrant					\$6,377.11	\$0.00	\$0.00
Total Amount Per Vendor					\$6,377.11	\$0.00	\$0.00
4560 Mid Valley Disposal							
PO - 191495	04/30/2019	1554362	0100-8150-0-0000-81100-580000-003-00	F	\$230.00	\$0.00	\$0.00
Description: RSMS ROLL OFF DUMPSTER							
Total Amount of Payment					\$230.00	\$0.00	\$0.00
Total Amount Per Vendor					\$230.00	\$0.00	\$0.00
4473 Miller's Rentaland Inc.							
PV - 191483	04/15/2019	767021	0100-8150-0-0000-81100-560000-003-00		\$1,070.00	\$0.00	\$0.00
Description: TRACTOR RENTALS							
Total Amount of Payment					\$1,070.00	\$0.00	\$0.00

\* = Credit Card Payment

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05/16/2019 4:18:30PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
3593 Morrison's Silkscreen							
PO - 191154	05/14/2019	191154	0100-0332-4-1135-10000-430000-043-13	F	\$364.65	\$0.00	\$0.00
Description: VISORS FOR SOFTBALL							
Total Amount for Warrant					\$364.65	\$0.00	\$0.00
Total Amount Per Vendor					\$1,070.00	\$0.00	\$0.00
2656 Office Depot							
PO - 190047	05/03/2019	310020311001	0100-0000-0-0000-71000-580030-001-00	P	\$88.48	\$0.00	\$0.00
Description: NCR FORMS							
PO - 190342	04/02/2019	295949935001	0100-0000-0-0000-74000-580030-001-00	P	\$194.41	\$0.00	\$0.00
Description: NCR FORMS							
PO - 190953	02/22/2019	2783186000001	0100-3010-0-1110-10000-430000-001-00	F	\$182.30	\$0.00	\$0.00
Description: TONER FOR SS/SPEED							
PO - 191460	05/02/2019	309713504001	0100-0000-0-0000-72000-430000-001-00	P	\$19.51	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							
PO - 191460	05/02/2019	309723331001	0100-0000-0-0000-72000-430000-001-00	F	\$54.50	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							
Total Amount for Warrant					\$539.20	\$0.00	\$0.00
Total Amount Per Vendor					\$539.20	\$0.00	\$0.00
5123 O'Reilly Auto Parts							
PO - 191435	05/08/2019	3918-416339/416459	0100-0000-0-0000-84001-430000-002-00		\$164.98	\$0.00	\$0.00
Description: SUPPLIES FOR TRANSPORTATION							
PO - 191435	05/08/2019	3918-416339/416459	0100-0000-0-0000-84001-430000-002-00		\$12.30	\$0.00	\$0.00
Description: 3918-416459							
PO - 191504	05/14/2019	3918-417018	0100-0000-0-0000-84001-430000-002-00		\$41.43	\$0.00	\$0.00
Description: SUPPLIES FOR TRANSPORTATION							
PO - 191508	05/15/2019	3918-417116	0100-0333-0-0000-36000-430050-002-00		\$46.44	\$0.00	\$0.00
PO - 191508	05/15/2019	3918-417116	0100-0333-0-0000-36000-430050-002-00		\$26.10	\$0.00	\$0.00
Description: 3918-417118							
Total Amount for Warrant					\$291.25	\$0.00	\$0.00
Total Amount Per Vendor					\$291.25	\$0.00	\$0.00

\* = Credit Card Payment

45 Reef-Sunset Unified School District

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 05/16/2019 4:18:30PM

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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1838 ORIENTAL TRADING CO INC							
* PO - 191407	04/16/2019	695892536-01	0100-0003-0-1110-10000-430000-047-17	F	\$94.02	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							
* PO - 191407	04/16/2019	695892536-01	0100-3010-0-1110-10000-430000-047-17	F	\$48.15	\$0.00	\$0.00
Total Amount of Payment							
					\$142.17	\$0.00	\$0.00
Total Amount Per Vendor					\$142.17	\$0.00	\$0.00

1001 PACIFIC GAS & ELECTRIC							
PV - 191434	05/02/2019	8012169590-4	0100-0000-0-0000-82000-550000-003-00		\$193.40	\$0.00	\$0.00
PV - 191434	05/02/2019	8012169590-4	0100-0000-0-0000-82000-550000-001-00		\$1,120.06	\$0.00	\$0.00
Description: UTILITIES							
PV - 191434	05/02/2019	8012169590-4	0100-0000-0-0000-82000-550000-002-00		\$167.97	\$0.00	\$0.00
PV - 191434	05/02/2019	8012169590-4	0100-0000-0-0000-82000-550000-041-00		\$8,430.03	\$0.00	\$0.00
PV - 191434	05/02/2019	8012169590-4	0100-0000-0-0000-82000-550000-042-00		\$472.14	\$0.00	\$0.00
PV - 191434	05/02/2019	8012169590-4	0100-0000-0-0000-82000-550000-043-00		\$4,291.53	\$0.00	\$0.00
PV - 191434	05/02/2019	8012169590-4	0100-0332-0-3200-82000-550000-044-00		\$457.40	\$0.00	\$0.00
PV - 191434	05/02/2019	8012169590-4	0100-0000-0-0000-82000-550000-045-00		\$5,186.21	\$0.00	\$0.00
PV - 191434	05/02/2019	8012169590-4	1100-6391-0-0000-82000-550000-001-00		\$833.83	\$0.00	\$0.00
Total Amount for Warrant					\$21,152.57	\$0.00	\$0.00
Total Amount Per Vendor					\$21,152.57	\$0.00	\$0.00

1009 PALOS SPORTS INC.							
* PO - 191362	04/23/2019	316168-00	0100-0332-4-1135-10000-430000-045-15	F	\$598.41	\$580.82	\$42.11
Description: CLASSROOM SUPPLIES							
Total Amount of Payment					\$598.41	\$580.82	\$42.11
Total Amount Per Vendor					\$598.41	\$580.82	\$42.11

5323 POWER DESIGN ELECTRIC INCORPORATED							
PV - 191510	05/15/2019	3677	0100-8150-0-0000-81100-560000-003-00		\$6,181.00	\$0.00	\$0.00
Description: FIELD LIGHT CONTROL FOR ALL SITES							
Total Amount for Warrant					\$6,181.00	\$0.00	\$0.00
Total Amount Per Vendor					\$6,181.00	\$0.00	\$0.00

2282 PURCHASE POWER  
 \* = Credit Card Payment

45 Reef Sunset Unified School District

Accounts Payable Final Prelist

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 05/16/2019 4:18:30PM

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--WA	P/F	Amount	Use Tax Amount Taxable	Tax
<b>2282 PURCHASE POWER</b>							
PV - 191485	05/03/2019	8000-9000-0006-693	0100-0000-0-0000-72000-590030-001-00		\$4,040.00	\$0.00	\$0.00
Description: POSTAGE SUPPLIES							
Total Amount for Warrant					\$4,040.00	\$0.00	\$0.00
Total Amount Per Vendor					\$4,040.00	\$0.00	\$0.00
<b>4978 Randall, Denise</b>							
PV - 191493	02/17/2019	EXP REIM	0100-3010-0-1110-10000-430000-045-15		\$70.66	\$0.00	\$0.00
Description: SAYROYAN BAND TRIP							
Total Amount for Warrant					\$70.66	\$0.00	\$0.00
Total Amount Per Vendor					\$70.66	\$0.00	\$0.00
<b>2753 Really Good Stuff</b>							
* PV - 191383	04/16/2019	6862952	0100-0003-0-1110-10000-430000-047-17	F	\$256.41	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							
Total Amount of Payment					\$256.41	\$0.00	\$0.00
Total Amount Per Vendor					\$256.41	\$0.00	\$0.00
<b>2334 RODRIGUEZ, BLANCA</b>							
PV - 191502	05/14/2019	EXP REIM	0100-0332-0-1110-10000-430000-041-11		\$25.16	\$0.00	\$0.00
Description: MATERIALS FOR INTERVENTION							
Total Amount for Warrant					\$25.16	\$0.00	\$0.00
Total Amount Per Vendor					\$25.16	\$0.00	\$0.00
<b>4205 RUIZ, JUAN</b>							
PV - 191487	04/09/2019	EXP REIM	0100-0000-0-0000-27000-430000-043-13		\$29.37	\$0.00	\$0.00
Description: LUNCH AFTER UNIVISTON INTERVIEW							
Total Amount for Warrant					\$29.37	\$0.00	\$0.00
Total Amount Per Vendor					\$29.37	\$0.00	\$0.00
<b>4411 RUIZ, JUAN - PETTY CASH</b>							
PO - 191502	05/16/2019	REPLENISH PETTY	0100-0000-0-0000-27000-430000-043-13	F	\$206.96	\$0.00	\$0.00
Total Amount for Warrant					\$206.96	\$0.00	\$0.00

\* = Credit Card Payment

45 Reef-Sunset Unified School District

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Vendor Ref No	Inv. Date	Inv. No	FD---RE---X-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount	Taxable	Tax
4580 SALDIVAR, JUANA								
PV - 191453	05/07/2019	EXP REIM	0100-0000-0-0000-27000-430000-041-11		\$141.50	\$0.00	\$0.00	\$0.00
Description: STAFF APPRECIATION SUPPLIES								
Total Amount for Warrant					\$141.50	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$141.50	\$0.00	\$0.00	\$0.00
1176 SCHOLASTIC INC.								
* PO - 191333	04/18/2019	19209036	0100-0332-1-1172-10000-430000-004-00	F	\$9,855.34	\$0.00	\$0.00	\$0.00
Description: MBS HEALTH AND WELLNESS								
Total Amount of Payment					\$9,855.34	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$9,855.34	\$0.00	\$0.00	\$0.00
1185 SCHOOL NURSE SUPPLY INC.								
* PO - 191260	04/09/2019	0733993-IN	0100-0000-0-0000-27000-430000-043-13	F	\$399.70	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
* PO - 191365	04/17/2019	0735733-IN	0100-0332-0-1110-10000-430000-045-15	F	\$741.44	\$0.00	\$0.00	\$0.00
Description: NURSE SUPPLIES								
Total Amount of Payment					\$1,141.14	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,141.14	\$0.00	\$0.00	\$0.00
1186 SCHOOL SERVICES OF CA INC.								
* PV - 191446	05/01/2019	0120494-IN	0100-0000-0-0000-72000-580000-001-00		\$275.00	\$0.00	\$0.00	\$0.00
Description: MAY SERVICES								
Total Amount of Payment					\$275.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$275.00	\$0.00	\$0.00	\$0.00
4997 Sequoia Floral International Inc								
PO - 190881	02/07/2019	0893014-IN	0100-6387-0-1110-10000-430000-043-00	P	\$139.56	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 190881	02/07/2019	0893037-IN	0100-6387-0-1110-10000-430000-043-00	F	\$775.14	\$0.00	\$0.00	\$0.00
PO - 190884	01/28/2019	0892024-IN	0100-0332-0-1110-10000-430000-043-13	F	\$146.13	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								

\* = Credit Card Payment

45 Reef-Sunset Unified School District

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For Payments Due By 5/17/2019

05/16/2019 4:18:30PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---VA	P/F	Amount	Use Tax Amount Taxable	Tax
4997 Sequoia Floral International Inc							
PO - 191206	04/29/2019	0900952-IN	0100-6387-0-1110-10000-430000-043-00	F	\$999.43	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							
PO - 191207	05/02/2019	0901379-IN	0100-6387-0-1110-10000-430000-043-00	P	\$226.39	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							
PO - 191207	05/06/2019	0901863-IN	0100-6387-0-1110-10000-430000-043-00	F	\$812.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							
PO - 191336	05/08/2019	0902254-IN	0100-6387-0-1110-10000-430000-043-00	P	\$40.34	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							
PO - 191336	05/06/2019	0901864-IN	0100-6387-0-1110-10000-430000-043-00	F	\$286.05	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							
PO - 191417	04/02/2019	0898130-IN	0100-6387-0-1110-10000-430000-043-00	F	\$243.33	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							
PO - 191507	02/28/2019	0895147-IN	0100-6387-0-1110-10000-430000-043-00	P	\$816.14	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							
PO - 191507	04/04/2019	0898309-IN	0100-6387-0-1110-10000-430000-043-00	P	\$783.88	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							
PO - 191507	12/06/2018	0887470-IN	0100-6387-0-1110-10000-430000-043-00	P	\$566.90	\$0.00	\$0.00
Description: FLOWERS AG DEPT							
PO - 191507	12/06/2018	0887468-IN	0100-6387-0-1110-10000-430000-043-00	P	\$356.78	\$0.00	\$0.00
Description: FLOWERS AG DEPT							
PO - 191507	01/31/2019	0892319-IN	0100-6387-0-1110-10000-430000-043-00	P	\$142.38	\$0.00	\$0.00
Description: FUEL FOR KCES							
PO - 191507	02/28/2019	0895148-IN	0100-6387-0-1110-10000-430000-043-00	P	\$272.35	\$0.00	\$0.00
Description: FUEL FOR KCES							
PO - 191507	04/04/2019	0898304-IN	0100-6387-0-1110-10000-430000-043-00	F	\$250.04	\$0.00	\$0.00
Description: FUEL FOR KCES							
PO - 191507	04/02/2019	0898131-IN	0100-6387-0-1110-10000-430000-043-00	P	\$273.59	\$0.00	\$0.00
Description: FUEL FOR KCES							
Total Amount for Warrant					\$7,130.43	\$0.00	\$0.00
Total Amount Per Vendor					\$7,130.43	\$0.00	\$0.00
4429 SHELL							
PV - 191444	05/06/2019	99191051	0100-0000-0-0000-84001-430010-002-00		\$178.22	\$0.00	\$0.00
Description: FUEL FOR KCES							
Total Amount for Warrant					\$178.22	\$0.00	\$0.00
Total Amount Per Vendor					\$178.22	\$0.00	\$0.00
4229 SIM-PBK							
PO - 191496	03/31/2019	12490	0100-0000-9-0000-85000-580000-001-00	F	\$4,485.00	\$0.00	\$0.00
Description: REEF SUNSET DISTRICT OFFICE							
Total Amount for Warrant					\$4,485.00	\$0.00	\$0.00
Total Amount Per Vendor					\$4,485.00	\$0.00	\$0.00

\* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy1

For Payments Due By 5/17/2019

05/16/2019

4:18:30PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--NA	P/F	Amount	Use Tax Amount	Taxable	Tax
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4229 SIM-PBK

Total Amount for Warrant \$4,485.00 \$0.00 \$0.00

Total Amount Per Vendor \$4,485.00 \$0.00 \$0.00

1229 SLEDGE, LUCINDA

PV - 191495	05/07/2019	EXP REIM	0100-0000-0-0000-27000-430000-041-11		\$75.74	\$0.00	\$0.00	\$0.00
Description: TEACHER APPRECIATION SUPPLIES								

Total Amount for Warrant \$75.74 \$0.00 \$0.00

Total Amount Per Vendor \$75.74 \$0.00 \$0.00

2960 SouthCounty Support Services

PO - 191470	04/03/2019	4740	0100-0332-4-1135-10000-580000-043-13	F	\$4,320.02	\$0.00	\$0.00	\$0.00
Description: SPRING SPORTS								
PO - 191498	04/09/2019	4741	0100-0332-4-1135-10000-580000-045-15	F	\$769.55	\$0.00	\$0.00	\$0.00
Description: TRANSPORTATION TO LEMOORE HIGH SCHOOL TRACK MEET								

Total Amount for Warrant \$5,089.57 \$0.00 \$0.00

Total Amount Per Vendor \$5,089.57 \$0.00 \$0.00

3369 Southwest School & Office

PO - 191225	04/10/2019	PINNV0560685	0100-0332-0-1110-10000-430000-045-15	F	\$282.43	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 191226	04/10/2019	PINNV0560715	0100-0332-0-1110-10000-430000-045-15	F	\$548.24	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 191226	04/24/2019	PINNV0566702	0100-0332-0-1110-10000-430000-045-15	P	\$42.67	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								

Total Amount for Warrant \$873.34 \$0.00 \$0.00

Total Amount Per Vendor \$873.34 \$0.00 \$0.00

5261 Stanley Convergent Security Solutions

PO - 191494	05/01/2019	16511647	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

Total Amount Per Vendor \$30.00 \$0.00 \$0.00



45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandyl

For Payments Due By 5/17/2019

05/16/2019

4:18:30PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB---SI---MA	P/F	Amount	Use Tax Amount Taxable	Tax
<b>5550 Staples Business Credit</b>							
PO - 191143	03/29/2019	7215995874-0-1	0100-3010-0-3550-10000-430000-049-19	F	\$162.48	\$0.00	\$0.00
Description: TONER							
PO - 191143	03/29/2019	7215995874-0-1	0100-0332-2-3550-10000-430000-049-19	F	\$162.49	\$0.00	\$0.00
PO - 191288	04/11/2019	7216879726-0	0100-3010-0-0000-27000-430000-044-14	F	\$131.62	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							
<b>Total Amount for Warrant</b>					<b>\$456.59</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>					<b>\$456.59</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5434 Sunset Landscapes Inc.</b>							
PV - 191500	04/22/2019	23041	0100-8150-0-0000-81100-580000-003-00		\$1,880.00	\$0.00	\$0.00
Description: AHS STADIUM FERTILIZATION							
<b>Total Amount for Warrant</b>					<b>\$1,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>					<b>\$1,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3000 Teacher Direct</b>							
* PO - 191068	03/18/2019	INV/2019/5371/36	0100-0003-0-1110-10000-430000-047-17	F	\$76.58	\$76.58	\$5.55
Description: CLASSROOM SUPPLIES							
* PO - 191289	05/05/2019	INV/2019/7592/26	0100-0003-0-1110-10000-430000-047-17	F	\$143.76	\$143.76	\$10.42
Description: CLASSROOM SUPPLIES							
<b>Total Amount of Payment</b>					<b>\$220.34</b>	<b>\$220.34</b>	<b>\$15.97</b>
<b>Total Amount Per Vendor</b>					<b>\$220.34</b>	<b>\$220.34</b>	<b>\$15.97</b>
<b>3420 Total Compensation System, Inc</b>							
PO - 191493	05/14/2019	7328	0100-0000-0-0000-72000-580000-001-00	F	\$2,340.00	\$0.00	\$0.00
Description: GASB75 VALUATION SERVICES							
<b>Total Amount for Warrant</b>					<b>\$2,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>					<b>\$2,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3966 Trull Electric Inc</b>							
PV - 191506	04/29/2019	10912	0100-8150-0-0000-81100-560000-003-00		\$2,175.00	\$0.00	\$0.00
Description: EMERGENCY WORK AT RSMS							
<b>Total Amount for Warrant</b>					<b>\$2,175.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

\* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy1

For Payments Due By 5/17/2019

05/16/2019

4:18:30PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD-----RE-----Y-GO---FN-----OB-----SI---MA	P/F	Amount	Use Tax Amount	Taxable	Tax
1482 TULARE COUNTY DEPT OF ED								
	PO - 191389	04/24/2019	192407					
	Description: T WARE REGISTRATION							
			0100-0000-0-0000-27000-520000-045-15	F	\$50.00	\$0.00	\$0.00	\$0.00
Total Amount for Warrant					\$50.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$50.00	\$0.00	\$0.00	\$0.00
4056 U.S BANCORP EQUIPMENT FINANCE INC								
	PV - 191486	05/31/2019	384498812					
	Description: AES COPIER LEASE							
			0100-0000-0-0000-39000-560000-001-00		\$175.89	\$0.00	\$0.00	\$0.00
Total Amount for Warrant					\$175.89	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$175.89	\$0.00	\$0.00	\$0.00
4650 UNITED RENTALS (North America) Inc								
*	PV - 191442	04/30/2019	168512078-001					
	Description: REACH FORKLIFT FOR HVAC UNIT							
			0100-8150-0-0000-81100-560000-003-00		\$1,039.70	\$0.00	\$0.00	\$0.00
Total Amount for Payment					\$1,039.70	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,039.70	\$0.00	\$0.00	\$0.00
5131 Valley Coyotes								
	PO - 191497	03/27/2019	433904					
	Description: MEET ENTRY FEE							
			0100-0332-4-1135-10000-430000-045-15	F	\$125.00	\$0.00	\$0.00	\$0.00
Total Amount for Warrant					\$125.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$125.00	\$0.00	\$0.00	\$0.00
1407 WEST VALLEY SUPPLY								
	PV - 191507	05/14/2019	96726					
	Description: SPRINKLER FOR GROUNDS							
			0100-8150-0-0000-81100-430000-003-00		\$302.45	\$0.00	\$0.00	\$0.00
Total Amount for Warrant					\$302.45	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$302.45	\$0.00	\$0.00	\$0.00
1417 WESTSIDE SUPPLY								
	PV - 191445	04/30/2019	63253					
			0100-0000-0-8100-50000-560000-043-00		\$56.00	\$0.00	\$0.00	\$0.00

\* = Credit Card Payment

Requested By: sandy1

For Payments Due By 5/17/2019

05/16/2019

4:18:30PM

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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1417 WESTSIDE SUPPLY	Description: acetylene/argon				Total Amount for Warrant	\$56.00	\$0.00	\$0.00
					Total Amount Per Vendor	\$56.00	\$0.00	\$0.00

2148 WHITE, VICTORIA					Total Amount for Warrant	\$79.49	\$0.00	\$0.00
PV - 191492	05/02/2019 EXP REIM		0100-0332-4-1135-10000-430000-045-15		Total Amount Per Vendor	\$79.49	\$0.00	\$0.00
	Description: ATHLETICS SUPPLIES							

4121 YOCUM, MICKY					Total Amount for Warrant	\$79.49	\$0.00	\$0.00
PV - 191488	05/07/2019 EXP REIM		0100-6512-0-5770-27000-520000-001-00		Total Amount Per Vendor	\$79.49	\$0.00	\$0.00
	Description: APRIL MILEAGE							
	PV - 191489	05/07/2019 EXP REIM	0100-6512-0-5770-27000-520000-001-00			\$34.45	\$0.00	\$0.00
	Description: FEB MILEAGE							
	PV - 191490	05/17/2019 EXP REIM	0100-6512-0-5770-27000-520000-001-00			\$173.54	\$0.00	\$0.00
	Description: MARCH MILEAGE							

Total Amount for Warrant	\$247.43	\$0.00	\$0.00
Total Amount Per Vendor	\$247.43	\$0.00	\$0.00
Total Amount of all Payments		\$560,937.94	

Total Number of Checks to print:	54	\$523,131.87
Total Number of Credit Card Payments:	17	\$37,806.07
Total Transfer for Use Tax		\$801.16
Taxable Amount		\$58.08
Use Tax		

\* = Credit Card Payment