

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy1

For Payments Due By 5/10/2019

05/09/2019

4:19:26PM

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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4358 American Modular Systems Inc							
PO - 191430	04/30/2019	G702/CMA	2170-9010-0-0000-85000-620000-045-00	P	\$255,181.40	\$0.00	\$0.00
Description: DSA STEM CENTER							

Total Amount for Warrant \$255,181.40 \$0.00 \$0.00
 Total Amount Per Vendor \$255,181.40 \$0.00 \$0.00

60 AMERI-PRIDE VALLEY UNIFORM

PO - 191477	04/30/2019	1502384813	0100-0000-0-0000-82000-580000-001-00	P	\$39.37	\$0.00	\$0.00
Description: UNIFORM SERVICE							
PO - 191477	04/23/2019	1502380188	0100-0000-0-0000-82000-580000-001-00	P	\$39.37	\$0.00	\$0.00
PO - 191477	04/23/2019	1502380159	0100-0000-0-0000-82000-580000-001-00	P	\$10.85	\$0.00	\$0.00
PO - 191477	04/16/2019	1502375507	0100-0000-0-0000-82000-580000-001-00	P	\$10.85	\$0.00	\$0.00
PO - 191477	04/09/2019	1502370992	0100-0000-0-0000-82000-580000-001-00	P	\$39.37	\$0.00	\$0.00
PO - 191477	04/16/2019	1502375571	0100-0000-0-0000-82000-580000-001-00	P	\$39.37	\$0.00	\$0.00
PO - 191477	04/09/2019	1502370953	0100-0000-0-0000-82000-580000-001-00	P	\$10.85	\$0.00	\$0.00
PO - 191477	04/02/2019	1502366270	0100-0000-0-0000-82000-580000-001-00	P	\$39.37	\$0.00	\$0.00
PO - 191477	04/02/2019	1502366227	0100-0000-0-0000-82000-580000-001-00	P	\$10.85	\$0.00	\$0.00
PO - 191477	04/30/2019	1502384773	0100-0000-0-0000-82000-580000-001-00	F	\$10.85	\$0.00	\$0.00
PO - 191477	04/23/2019	1502380153	0100-0000-0-0000-82000-580000-002-00	P	\$95.97	\$0.00	\$0.00
PO - 191477	04/16/2019	1502375494	0100-0000-0-0000-82000-580000-002-00	P	\$101.97	\$0.00	\$0.00
PO - 191477	04/09/2019	1502370946	0100-0000-0-0000-82000-580000-002-00	P	\$95.97	\$0.00	\$0.00
PO - 191477	04/30/2019	1502384765	0100-0000-0-0000-82000-580000-002-00	P	\$95.97	\$0.00	\$0.00
PO - 191477	04/02/2019	1502366223	0100-0000-0-0000-82000-580000-002-00	F	\$95.97	\$0.00	\$0.00
PO - 191477	04/18/2019	1502377546	0100-0000-0-0000-82000-580000-005-00	P	\$20.00	\$0.00	\$0.00
PO - 191477	04/25/2019	1502382160	0100-0000-0-0000-82000-580000-005-00	P	\$20.00	\$0.00	\$0.00
PO - 191477	04/11/2019	1502372894	0100-0000-0-0000-82000-580000-005-00	P	\$20.00	\$0.00	\$0.00
PO - 191477	04/04/2019	1502368258	0100-0000-0-0000-82000-580000-005-00	F	\$20.00	\$0.00	\$0.00
PO - 191477	04/30/2019	1502384795	0100-0000-0-0000-82000-580000-041-00	P	\$212.03	\$0.00	\$0.00
PO - 191477	04/23/2019	1502380173	0100-0000-0-0000-82000-580000-041-00	P	\$163.87	\$0.00	\$0.00
PO - 191477	04/16/2019	1502375546	0100-0000-0-0000-82000-580000-041-00	P	\$212.03	\$0.00	\$0.00
PO - 191477	04/09/2019	1502370977	0100-0000-0-0000-82000-580000-041-00	P	\$181.09	\$0.00	\$0.00
PO - 191477	04/02/2019	1502366248	0100-0000-0-0000-82000-580000-041-00	F	\$208.44	\$0.00	\$0.00
PO - 191477	04/18/2019	1502377543	0100-0000-0-0000-82000-580000-042-00	P	\$389.61	\$0.00	\$0.00
PO - 191477	04/25/2019	1502382158	0100-0000-0-0000-82000-580000-042-00	P	\$389.61	\$0.00	\$0.00

* = Credit Card Payment

45 Reef-Sunset Unified School District Accounts Payable Final Prelist Page 2 of 17

Requested By: sandyl Accounts Payable Final Prelist For Payments Due By 5/10/2019 05/09/2019 4:19:26PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---MA	P/F	Amount	Use Tax Amount Taxable	Tax
60 AMERI-PRIDE VALLEY UNIFORM							
PO - 191477	04/11/2019	1502372893	0100-0000-0-0000-82000-580000-042-00	P	\$389.61	\$0.00	\$0.00
PO - 191477	04/04/2019	1502368257	0100-0000-0-0000-82000-580000-042-00	F	\$389.61	\$0.00	\$0.00
PO - 191477	04/02/2019	1502366261	0100-0000-0-0000-82000-580000-043-00	P	\$254.64	\$0.00	\$0.00
PO - 191477	04/30/2019	1502384803	0100-0000-0-0000-82000-580000-043-00	P	\$254.64	\$0.00	\$0.00
PO - 191477	04/16/2019	1502375562	0100-0000-0-0000-82000-580000-043-00	P	\$254.64	\$0.00	\$0.00
PO - 191477	04/09/2019	1502370986	0100-0000-0-0000-82000-580000-043-00	P	\$62.49	\$0.00	\$0.00
PO - 191477	04/23/2019	1502380182	0100-0000-0-0000-82000-580000-043-00	F	\$62.49	\$0.00	\$0.00
PO - 191477	04/09/2019	1502370968	0100-0000-0-0000-82000-580000-045-00	P	\$135.73	\$0.00	\$0.00
PO - 191477	04/23/2019	1502380165	0100-0000-0-0000-82000-580000-045-00	P	\$135.73	\$0.00	\$0.00
PO - 191477	04/16/2019	1502375525	0100-0000-0-0000-82000-580000-045-00	P	\$100.08	\$0.00	\$0.00
PO - 191477	04/30/2019	1502384784	0100-0000-0-0000-82000-580000-045-00	P	\$100.08	\$0.00	\$0.00
PO - 191477	04/02/2019	1502366238	0100-0000-0-0000-82000-580000-045-00	F	\$100.08	\$0.00	\$0.00
PO - 191477	04/30/2019	1502384768	0100-0000-0-0000-82000-580000-047-00	P	\$54.88	\$0.00	\$0.00
PO - 191477	04/02/2019	1502366224	0100-0000-0-0000-82000-580000-047-00	P	\$54.88	\$0.00	\$0.00
PO - 191477	04/16/2019	1502375503	0100-0000-0-0000-82000-580000-047-00	P	\$54.88	\$0.00	\$0.00
PO - 191477	04/23/2019	1502380157	0100-0000-0-0000-82000-580000-047-00	P	\$73.75	\$0.00	\$0.00
PO - 191477	04/09/2019	1502370949	0100-0000-0-0000-82000-580000-047-00	F	\$73.75	\$0.00	\$0.00
Total Amount for Warrant					\$5,125.59	\$0.00	\$0.00
Total Amount Per Vendor					\$5,125.59	\$0.00	\$0.00
3794 Automobile Tech Service							
PV - 191432	04/15/2019	026487	0100-0000-0-0000-84001-560000-002-00		\$136.75	\$0.00	\$0.00
Description: SMOG CHECK 026487							
PV - 191432	04/15/2019	026487	0100-0000-0-0000-84001-560000-002-00		\$91.75	\$0.00	\$0.00
Description: 1353581							
PV - 191432	04/15/2019	026487	0100-0000-0-0000-84001-560000-002-00		\$50.75	\$0.00	\$0.00
Description: 1363536							
PV - 191432	04/15/2019	026487	0100-0000-0-0000-84001-560000-002-00		\$50.75	\$0.00	\$0.00
Description: 1342555							
PV - 191432	04/15/2019	026487	0100-0000-0-0000-84001-560000-002-00		\$50.75	\$0.00	\$0.00
Description: 1238306							
Total Amount for Warrant					\$380.75	\$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
158 BILLINGSLEY TIRE SERVICE INC							
* PV - 191431	04/27/2019	232806	0100-0000-0-0000-84001-430000-002-00		\$869.72	\$0.00	\$0.00
Description: TIRES FOR VAN 33							
Total Amount of Payment					\$869.72	\$0.00	\$0.00
Total Amount Per Vendor					\$869.72	\$0.00	\$0.00
180 BUDDY'S TROPHIES							
* PV - 191403	04/18/2019	31353	0100-0000-0-0000-71000-580000-001-00		\$150.15	\$0.00	\$0.00
Description: RIBBONS FOR MEDALS							
Total Amount of Payment					\$150.15	\$0.00	\$0.00
Total Amount Per Vendor					\$150.15	\$0.00	\$0.00
5224 CASTILLO, KRISTI							
PV - 191418	05/05/2019	EXP REIM	0100-0000-0-0000-27000-430000-042-12		\$148.75	\$0.00	\$0.00
Description: TEACHER APPRECIATION WEEK							
PV - 191430	04/09/2019	EXP REIM	0100-0000-0-0000-27000-430000-042-12		\$189.49	\$0.00	\$0.00
Description: MILEAGE							
Total Amount for Warrant					\$338.24	\$0.00	\$0.00
Total Amount Per Vendor					\$338.24	\$0.00	\$0.00
274 CDM-G							
PO - 191137	03/28/2019	RQZ9412	0100-0332-0-1110-10000-430000-047-17	F	\$471.97	\$0.00	\$0.00
Description: LED TVS							
PO - 191137	03/23/2019	RPM4143	0100-0332-0-1110-10000-440000-047-17	F	\$4,065.29	\$0.00	\$0.00
Total Amount for Warrant					\$4,537.26	\$0.00	\$0.00
Total Amount Per Vendor					\$4,537.26	\$0.00	\$0.00
5158 CLARK PEST CONTROL							
PV - 191414	04/30/2019	01077651	0100-0000-0-0000-82000-580000-045-00		\$50.00	\$0.00	\$0.00
PV - 191414	04/30/2019	01077651	0100-0000-0-0000-82000-580000-041-00		\$100.00	\$0.00	\$0.00
Description: PEST CONTROL							
PV - 191414	04/30/2019	01077651	0100-0000-0-0000-82000-580000-042-00		\$50.00	\$0.00	\$0.00

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Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y---GO---FN-----OB-----SI---MA	F/F	Amount	Use Tax Amount Taxable	Tax
5158 CLARK PEST CONTROL							
PV - 191414	04/30/2019	01077651	0100-0000-0-0000-82000-580000-043-00		\$50.00	\$0.00	\$0.00
PV - 191414	04/30/2019	01077651	1300-5310-0-0000-37000-580000-043-00		\$50.00	\$0.00	\$0.00
PV - 191414	04/30/2019	01077651	1300-5310-0-0000-37000-580000-042-00		\$50.00	\$0.00	\$0.00
PV - 191414	04/30/2019	01077651	1300-5310-0-0000-37000-580000-041-00		\$100.00	\$0.00	\$0.00
PV - 191414	04/30/2019	01077651	1300-5310-0-0000-37000-580000-045-00		\$50.00	\$0.00	\$0.00
PV - 191415	04/30/2019	01076471	0100-0332-0-0000-82000-560000-044-14		\$14.00	\$0.00	\$0.00
Description: PEST CONTROL							
PV - 191415	04/30/2019	01076471	0100-0332-0-0000-82000-560000-049-19		\$14.00	\$0.00	\$0.00
PV - 191415	04/30/2019	01076471	0100-0000-0-0000-82000-560000-001-00		\$29.00	\$0.00	\$0.00
PV - 191415	04/30/2019	01076471	0100-5640-0-0000-31400-560000-001-00		\$14.00	\$0.00	\$0.00
PV - 191415	04/30/2019	01076471	1100-6391-0-0000-82000-560000-001-00		\$14.00	\$0.00	\$0.00
Total Amount for Warrant					\$585.00	\$0.00	\$0.00
Total Amount Per Vendor					\$585.00	\$0.00	\$0.00
412 DEMCO							
* PO - 191021	04/12/2019	6590379	0100-0003-0-1110-10000-430000-047-17	F	\$913.92	\$0.00	\$0.00
Description: OFFICE SUPPLIES							
Total Amount of Payment					\$913.92	\$0.00	\$0.00
Total Amount Per Vendor					\$913.92	\$0.00	\$0.00
492 ERVINS							
PV - 191419	05/01/2019	0014985	0100-8150-0-0000-81100-430000-003-00		\$16.06	\$0.00	\$0.00
Description: MAINT SUPPLIES							
Total Amount for Warrant					\$16.06	\$0.00	\$0.00
Total Amount Per Vendor					\$16.06	\$0.00	\$0.00
4422 Escobedo, Yolanda							
PV - 191405	04/08/2019	EXPREM	0100-0332-0-1110-21300-520000-001-00		\$200.25	\$0.00	\$0.00
Description: DEPOSIT FOR KAGAN							
Total Amount for Warrant					\$200.25	\$0.00	\$0.00
Total Amount Per Vendor					\$200.25	\$0.00	\$0.00
3808 FLIPSIDE PRODUCTS INC							
* = Credit Card Payment							

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For Payments Due By 5/10/2019

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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
3808 FLIPSIDE PRODUCTS INC							
PO - 191371	04/26/2019	NO S17174	0100-0003-0-1110-10000-430000-047-17	F	\$58.47	\$0.00	\$0.00
Description: AWARD CERTIFICATES							
Total Amount for Warrant					\$58.47	\$0.00	\$0.00
Total Amount Per Vendor					\$58.47	\$0.00	\$0.00
581 GOLD STAR FOODS INC							
PO - 191486	04/11/2019	27315767	1300-5310-0-0000-37000-470000-041-00	F	\$25.56	\$0.00	\$0.00
Description: CAFETERIA							
PO - 191486	04/11/2019	2731567	1300-5310-0-0000-37000-470000-042-00	F	\$12.78	\$0.00	\$0.00
PO - 191486	04/11/2019	2731567	1300-5310-0-0000-37000-470000-043-00	F	\$12.78	\$0.00	\$0.00
PO - 191486	04/11/2019	2731567	1300-5310-0-0000-37000-470000-045-00	F	\$12.78	\$0.00	\$0.00
Total Amount for Warrant					\$63.90	\$0.00	\$0.00
Total Amount Per Vendor					\$63.90	\$0.00	\$0.00
4816 Golden Eagle Charter Inc							
PO - 190318	04/01/2019	14542	0100-0332-0-1110-10000-580000-001-00	P	\$1,548.00	\$0.00	\$0.00
Description: WONDER VALLEY CAMP							
PO - 190318	04/01/2019	14544	0100-0332-0-1110-10000-580000-001-00	F	\$765.00	\$0.00	\$0.00
Total Amount for Warrant					\$2,313.00	\$0.00	\$0.00
Total Amount Per Vendor					\$2,313.00	\$0.00	\$0.00
3337 Grainger							
PV - 191420	05/03/2019	9164820855	0100-8150-0-0000-81100-430000-003-00		\$133.81	\$0.00	\$0.00
Description: NO DOGS SIGNS							
PV - 191421	05/03/2019	9165151664	0100-8150-0-0000-81100-440000-003-00		\$520.24	\$0.00	\$0.00
Description: KILN GAS VALVE							
PV - 191422	05/03/2019	9165196719	0100-8150-0-0000-81100-430000-003-00		\$113.99	\$0.00	\$0.00
Description: METAL DETECTOR FOR GROUNDS							
Total Amount for Warrant					\$768.04	\$0.00	\$0.00
Total Amount Per Vendor					\$768.04	\$0.00	\$0.00
5596 Honors Graduation LLC							
PO - 191138	03/14/2019	119343	0100-3010-0-1110-10000-430000-042-12	F	\$126.10	\$126.10	\$9.14

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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
5596 Honors Graduation LLC								
Description: HONOR CORDS								
Total Amount for Warrant					\$126.10	\$126.10		\$9.14
Total Amount Per Vendor					\$126.10	\$126.10		\$9.14
5427 Imagined Interactive Children's Museum								
PO - 190662	04/12/2019	ADMISSION	0100-3010-0-1110-10000-430000-047-17	F	\$375.00	\$0.00		\$0.00
Description: FIRST GRADE FIELD TRIP								
Total Amount for Warrant					\$375.00	\$0.00		\$0.00
Total Amount Per Vendor					\$375.00	\$0.00		\$0.00
4674 Jostens South Valley Grad								
* PO - 191478	05/08/2019	5599	0100-0332-2-3200-10000-430000-044-00	F	\$1,090.00	\$0.00		\$0.00
Description: CAP AND GOWNS								
Total Amount of Payment					\$1,090.00	\$0.00		\$0.00
Total Amount Per Vendor					\$1,090.00	\$0.00		\$0.00
772 KCOE								
PV - 191401	04/26/2019	191160	0100-0000-0-0000-74000-580060-001-00		\$1,295.00	\$0.00		\$0.00
Description: FINGERPRINTING SCAN								
Total Amount for Warrant					\$1,295.00	\$0.00		\$0.00
Total Amount Per Vendor					\$1,295.00	\$0.00		\$0.00
757 KETTLEMAN CITY COMM. SERVICE								
PV - 191406	05/13/2019	KCS0001	0100-0000-0-0000-82000-550000-042-00		\$3,653.79	\$0.00		\$0.00
Description: UTILITIES								
Total Amount for Warrant					\$3,653.79	\$0.00		\$0.00
Total Amount Per Vendor					\$3,653.79	\$0.00		\$0.00
4623 Kings County Sheriff's Office								
PO - 191488	05/09/2019	SCHOOL RESOURC	0100-0332-2-1110-49000-580000-001-00	F	\$4,870.21	\$0.00		\$0.00
Description: SCHOOL RESOURCE SERVICES								
Total Amount for Warrant					\$4,870.21	\$0.00		\$0.00

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3689 Kohms, Carl								
PV - 191433	01/14/2019	EXP REIM	0100-0332-0-1110-10000-520000-045-15		\$75.40	\$0.00	\$0.00	\$0.00
Description: STEM CURRICULUM WORKSHOP								
Total Amount for Warrant					\$75.40	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$4,870.21	\$0.00	\$0.00	\$0.00
804 LAKESHORE LEARNING MATERIALS								
PV - 191375	04/29/2019	2259870419	0100-0000-0-1110-10000-430000-047-17	F	\$926.66	\$0.00	\$0.00	\$0.00
Description: CLASSROOM CARPET FOR KIDS								
Total Amount of Payment					\$926.66	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$926.66	\$0.00	\$0.00	\$0.00
4560 Mid Valley Disposal								
PV - 191487	03/31/2019	1532341	0100-8150-0-0000-81100-580000-003-00	F	\$70.00	\$0.00	\$0.00	\$0.00
Description: ROLL OFF DUMPMSTER								
Total Amount of Payment					\$70.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$70.00	\$0.00	\$0.00	\$0.00
5123 O'Reilly Auto Parts								
PV - 191423	05/03/2019	3918-415711	0100-0333-0-0000-36000-430000-002-00		\$27.20	\$0.00	\$0.00	\$0.00
PV - 191424	05/02/2019	4316-300509	0100-0333-0-0000-36000-430050-002-00		\$50.77	\$0.00	\$0.00	\$0.00
Description: SUPPLIES FOR TRANSPORTATION								
Total Amount for Warrant					\$77.97	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$77.97	\$0.00	\$0.00	\$0.00
1838 ORIENTAL TRADING CO INC								
PV - 191357	04/11/2019	695773885-01	0100-0003-0-1110-10000-430000-041-11	F	\$2,312.92	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PV - 191378	04/18/2019	695892801-01	0100-3010-0-1110-10000-430000-047-17	F	\$374.57	\$0.00	\$0.00	\$0.00
Description: OFFICE SUPPLIES								
PV - 191406	05/08/2019	695892184-014	0100-3010-0-1110-10000-430000-047-17	F	\$264.07	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								

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1838 ORIENTAL TRADING CO INC														
												\$2,951.56	\$0.00	\$0.00
Total Amount of Payment												\$2,951.56	\$0.00	\$0.00
Total Amount Per Vendor												\$2,951.56	\$0.00	\$0.00
5371 ORTIZ, MARIA A														
PV - 191402	04/30/2019											\$15.00	\$0.00	\$0.00
Description: PG&E EASEMENT DEED														
Total Amount for Warrant												\$15.00	\$0.00	\$0.00
Total Amount Per Vendor												\$15.00	\$0.00	\$0.00
1001 PACIFIC GAS & ELECTRIC														
PV - 191413	04/26/2019											\$140.73	\$0.00	\$0.00
Description: UTILITIES														
PV - 191426	05/06/2019											\$36.55	\$0.00	\$0.00
Description: UTILITIES														
Total Amount for Warrant												\$177.28	\$0.00	\$0.00
Total Amount Per Vendor												\$177.28	\$0.00	\$0.00
4128 Pope, Brian														
PV - 191428	04/24/2019											\$84.26	\$0.00	\$0.00
Description: AVTD LUNCHEs														
Total Amount for Warrant												\$84.26	\$0.00	\$0.00
Total Amount Per Vendor												\$84.26	\$0.00	\$0.00
1068 PRODUCERS DAIRY														
PV - 191485	04/13/2019											\$1,703.75	\$0.00	\$0.00
Description: CAFETERIA														
PO - 191485	04/27/2019											\$1,393.52	\$0.00	\$0.00
PO - 191485	04/13/2019											\$999.21	\$0.00	\$0.00
PO - 191485	04/27/2019											\$1,009.65	\$0.00	\$0.00
PO - 191485	04/13/2019											\$421.83	\$0.00	\$0.00
PO - 191485	04/27/2019											\$473.72	\$0.00	\$0.00
PO - 191485	04/13/2019											\$512.40	\$0.00	\$0.00
PO - 191485	04/27/2019											\$586.57	\$0.00	\$0.00

* = Credit Card Payment

45 Reef-Sunset Unified School District Accounts Payable Final Prelist Page 9 of 17

Requested By: sandy1 For Payments Due By 5/10/2019 05/09/2019 4:19:26PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
1068 PRODUCERS DAIRY							
PO - 191485	04/13/2019	21177094	1300-5310-0-0000-37000-470000-045-00	P	\$614.81	\$0.00	\$0.00
PO - 191485	04/27/2019	21182458	1300-5310-0-0000-37000-470000-045-00	F	\$617.88	\$0.00	\$0.00
PO - 191485	04/13/2019	21177093	1300-5320-0-0000-37000-470000-042-00	P	\$64.02	\$0.00	\$0.00
PO - 191485	04/27/2019	21182457	1300-5320-0-0000-37000-470000-042-00	F	\$128.04	\$0.00	\$0.00
Total Amount for Warrant					\$8,525.40	\$0.00	\$0.00
Total Amount Per Vendor					\$8,525.40	\$0.00	\$0.00
2650 QUALITY POOL SERVICE							
PV - 191407	04/30/2019	21078	0100-0000-0-8100-50000-560000-042-00		\$695.00	\$0.00	\$0.00
Description: POOL SERVICE							
PV - 191408	04/30/2019	21077	0100-0000-0-8100-50000-560000-043-00		\$975.00	\$0.00	\$0.00
Description: POOL SERVICE							
Total Amount for Warrant					\$1,670.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,670.00	\$0.00	\$0.00
5208 Raymond Geddes & Company Inc							
PO - 191384	04/17/2019	718037	0100-0000-0-1110-10000-430000-047-17	F	\$164.20	\$0.00	\$0.00
Description: INCENTIVES FOR STUDENTS							
Total Amount for Warrant					\$164.20	\$0.00	\$0.00
Total Amount Per Vendor					\$164.20	\$0.00	\$0.00
3954 RESPONSIBLE ATHLETES							
PO - 191479	05/08/2019	057719	0100-0000-0-8100-51000-580000-004-00	F	\$35,452.00	\$0.00	\$0.00
Description: SUMMER AQUATICS PROGRAM CONTRACT							
Total Amount for Warrant					\$35,452.00	\$0.00	\$0.00
Total Amount Per Vendor					\$35,452.00	\$0.00	\$0.00
4595 ROSA, ANA							
PV - 191416	05/03/2019	EXP REIM	0100-0000-0-0000-27000-430000-042-12		\$70.91	\$0.00	\$0.00
Description: TEACHER APPRECIATION WEEK							
Total Amount for Warrant					\$70.91	\$0.00	\$0.00
Total Amount Per Vendor					\$70.91	\$0.00	\$0.00

* = Credit Card Payment

45 Reef-Sunset Unified School District Accounts Payable Final Prelist Page 10 of 17

Requested By: sandy1 For Payments Due By 5/10/2019 05/09/2019 4:19:26PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD	RE	Y	GO	FN	OB	SI	MA	P/F	Amount	Use Tax Amount Taxable	Tax
4205 RUIZ, JUAN														
PV - 191429	04/26/2019	EXP REIM	0100-0000-0-0000-27000-520000-043-13									\$421.43	\$0.00	\$0.00
Description: ACSA ACADEMY														
Total Amount for Warrant												\$421.43	\$0.00	\$0.00
Total Amount Per Vendor												\$421.43	\$0.00	\$0.00
1185 SCHOOL NURSE SUPPLY INC.														
* PO - 191136	04/12/2019	0734002-IN	0100-0003-0-1110-10000-430000-047-17								F	\$449.11	\$0.00	\$0.00
Description: TES NURSE SUPPLIES														
* PO - 191281	04/11/2019	0734198-IN	0100-3010-0-1110-10000-430000-042-12								F	\$296.60	\$0.00	\$0.00
Description: AES NURSE SUPPLIES														
Total Amount of Payment												\$745.71	\$0.00	\$0.00
Total Amount Per Vendor												\$745.71	\$0.00	\$0.00
4229 SIM-PBK														
PO - 190241	02/28/2019	12440	0100-0000-0-0000-85000-580000-045-00								P	\$3,754.80	\$0.00	\$0.00
Description: RSMS Modernization														
PO - 190241	03/31/2019	12516	0100-0000-0-0000-85000-580000-045-00								P	\$6,354.55	\$0.00	\$0.00
Description: RSMS Modernization														
PO - 190290	03/31/2019	12493	4030-9024-0-0000-85000-580000-042-00								P	\$1,012.50	\$0.00	\$0.00
Description: KETTLEMAN CITY FIRE ALARM														
PO - 191116	01/31/2019	12379	2500-0000-0-0000-82000-580000-042-00								P	\$26,950.00	\$0.00	\$0.00
Description: KETTLEMAN CITYSHADE STRUCTURE														
PO - 191116	03/31/2019	12492	2500-0000-0-0000-82000-580000-042-00								P	\$5,390.00	\$0.00	\$0.00
Total Amount for Warrant												\$43,461.85	\$0.00	\$0.00
Total Amount Per Vendor												\$43,461.85	\$0.00	\$0.00
3369 Southwest School & Office														
CM - 190055	04/12/2019	CM123546	0100-0003-0-1110-10000-430000-047-17									-\$23.17	\$0.00	\$0.00
PO - 191051	04/10/2019	PINW0560629	0100-0000-0-1110-10000-430000-041-11								F	\$3,317.30	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES														
PO - 191051	04/10/2019	PINW0560629	0100-0038-0-1110-10000-440000-041-11								F	\$845.63	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES														
PO - 191094	04/10/2019	PINW0560668	0100-0003-0-1110-10000-430000-047-17								P	\$3.32	\$0.00	\$0.00

* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy1

For Payments Due By 5/10/2019

05/09/2019

4:19:26PM

Comments =

3369 Southwest School & Office

Vendor Ref No	Inv. Date	Inv. No	FD	RE	Y	CO	FN	OB	SI	MA	P/F	Amount	Use Tax Amount	Taxable	Tax
Description: CLASSROOM SUPPLIES															
PO - 191094	03/21/2019	PINV0551978	0100-0003-0-1110-10000-430000-047-17								F	\$494.99	\$0.00	\$0.00	\$0.00
PO - 191224	04/12/2019	PINV0561974	0100-0332-0-1110-10000-430000-045-15								P	\$88.44	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES															
PO - 191224	04/10/2019	PINV0560699	0100-0332-0-1110-10000-430000-045-15								F	\$209.50	\$0.00	\$0.00	\$0.00
PO - 191227	04/10/2019	PINV0560677	0100-0332-0-1110-10000-430000-045-15								F	\$297.28	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES															
PO - 191228	04/24/2019	PINV0566694	0100-0332-0-1110-10000-430000-045-15								P	\$115.94	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES															
PO - 191228	04/10/2019	PINV0560684	0100-0332-0-1110-10000-430000-045-15								F	\$200.32	\$0.00	\$0.00	\$0.00
PO - 191229	04/10/2019	PINV0560687	0100-0332-0-1110-10000-430000-045-15								F	\$300.00	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES															
PO - 191229	04/10/2019	PINV0560687	0100-9008-0-1110-10000-430000-045-15								F	\$499.24	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES															
PO - 191230	04/10/2019	PINV0560680	0100-0332-0-1110-10000-430000-045-15								F	\$295.36	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES															
PO - 191232	04/24/2019	PINV0566693	0100-0332-0-1110-10000-430000-045-15								P	\$86.23	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES															
PO - 191232	04/10/2019	PINV0560679	0100-0332-0-1110-10000-430000-045-15								F	\$211.14	\$0.00	\$0.00	\$0.00
PO - 191233	04/10/2019	PINV0560673	0100-0332-0-1110-10000-430000-045-15								F	\$298.25	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES															
PO - 191234	04/10/2019	PINV0560681	0100-0332-0-1110-10000-430000-045-15								F	\$206.71	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES															
PO - 191235	04/12/2019	PINV0561965	0100-0332-0-1110-10000-430000-045-15								P	\$31.83	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES															
PO - 191235	04/10/2019	PINV0560676	0100-0332-0-1110-10000-430000-045-15								F	\$266.78	\$0.00	\$0.00	\$0.00
PO - 191236	04/10/2019	PINV0560712	0100-0332-0-1110-10000-430000-045-15								F	\$296.89	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES															
PO - 191238	04/10/2019	PINV0560674	0100-0332-0-1110-10000-430000-045-15								F	\$303.32	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES															
PO - 191239	04/24/2019	PINV0566689	0100-0332-0-1110-10000-430000-045-15								P	\$73.07	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES															
PO - 191239	04/10/2019	PINV0560672	0100-0332-0-1110-10000-430000-045-15								F	\$223.91	\$0.00	\$0.00	\$0.00

* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy1

For Payments Due By 5/10/2019

05/09/2019

4:19:26PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI-MA	P/F	Amount	Use Tax Amount Taxable	Tax
3369 Southwest School & Office							
PO - 191315	05/02/2019	PINW0570696	0100-0332-1-1172-10000-430000-004-00	F	\$12.32	\$0.00	\$0.00
PO - 191315	04/24/2019	PINW0566852	0100-0332-1-1172-10000-430000-004-00	P	\$1,594.72	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							
PO - 191370	04/26/2019	PINW0567992	0100-0003-0-1110-10000-430000-047-17	P	\$25.48	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							
PO - 191370	05/02/2019	PINW0570624	0100-0003-0-1110-10000-430000-047-17	F	\$814.28	\$0.00	\$0.00
PO - 191380	04/24/2019	PINW0566575	0100-0003-0-1110-10000-430000-047-17	P	\$23.17	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							
PO - 191380	04/12/2019	PINW0561981	0100-0003-0-1110-10000-430000-047-17	F	\$79.01	\$0.00	\$0.00
PO - 191489	04/05/2019	PINW0558525	0100-0332-0-1110-10000-430000-041-11	P	\$2.43	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							
PO - 191489	04/05/1948	PINW0558523	0100-0332-0-1110-10000-430000-041-11	F	\$4.87	\$0.00	\$0.00
Total Amount for Warrant					\$11,198.56	\$0.00	\$0.00
Total Amount Per Vendor					\$11,198.56	\$0.00	\$0.00
3832 Sparkletts							
PV - 191425	05/03/2019	6690326 050319	0100-0000-0-0000-71000-430000-001-00		\$53.91	\$0.00	\$0.00
Description: WATER SERVICE							
PV - 191427	05/03/2019	7389808 050319	0100-0000-0-0000-72000-430000-001-00		\$23.81	\$0.00	\$0.00
Description: WATER SERVICE							
Total Amount for Warrant					\$77.72	\$0.00	\$0.00
Total Amount Per Vendor					\$77.72	\$0.00	\$0.00
5550 Staples Business Credit							
PO - 191411	04/29/2019	7217050467-0-2	0100-0000-0-0000-27000-430000-045-15	P	\$2,095.41	\$0.00	\$0.00
Description: OFFICE SUPPLIES							
PO - 191411	04/29/2019	7217050467-0-3	0100-0000-0-0000-27000-430000-045-15	P	\$5.67	\$0.00	\$0.00
PO - 191411	04/29/2019	7217050467-0-1	0100-0000-0-0000-27000-430000-045-15	F	\$587.52	\$0.00	\$0.00
Total Amount for Warrant					\$2,688.60	\$0.00	\$0.00
Total Amount Per Vendor					\$2,688.60	\$0.00	\$0.00
4105 SuppllyWorks							
CM - 190053	11/20/2019	returns	0100-8150-0-0000-81100-430000-003-00		-\$10,401.47	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyl
 Comments =
 For Payments Due By 5/10/2019
 05/09/2019 4:19:26PM

Vendor Ref No	Inv. Date	Inv. No	FP---RE---Y---GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax	Taxable	Amount	Tax
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4105 Supplyworks									
	Description: PAYMNT23344340								
* CM - 190053	11/20/2019	returns	0100-8150-0-0000-81100-430000-003-00	P	-\$193.61	\$0.00	\$0.00	\$0.00	\$0.00
	Description: PAYMNT23707924								
* CM - 190053	11/20/2019	returns	0100-8150-0-0000-81100-430000-003-00	P	-\$228.34	\$0.00	\$0.00	\$0.00	\$0.00
	Description: PAYMNT23851536								
* PO - 191314	04/01/2019	1982100	0100-8150-0-0000-81100-430000-003-00	P	\$23,880.01	\$0.00	\$0.00	\$0.00	\$0.00
	Description: WAREHOUSE SUPPLIES								

Total Amount of Payment \$13,056.59 \$0.00 \$0.00
 Total Amount Per Vendor \$13,056.59 \$0.00 \$0.00

1285 SYSCO FOODSERVICES OF MODESTO

PO - 191476	03/18/2019	184940922	1300-5310-0-0000-37000-430000-041-00	P	\$38.77	\$0.00	\$0.00	\$0.00	\$0.00
PO - 191476	03/18/2019	184940922	1300-5310-0-0000-37000-470000-041-00	P	\$5,810.94	\$0.00	\$0.00	\$0.00	\$0.00
PO - 191476	03/25/2019	184948562	1300-5310-0-0000-37000-470000-041-00	P	\$7,803.82	\$0.00	\$0.00	\$0.00	\$0.00
PO - 191476	03/01/2019	184923759	1300-5310-0-0000-37000-470000-041-00	P	\$1,755.74	\$0.00	\$0.00	\$0.00	\$0.00
PO - 191476	03/08/2019	184931776	1300-5310-0-0000-37000-470000-041-00	P	\$2,031.68	\$0.00	\$0.00	\$0.00	\$0.00
PO - 191476	03/15/2019	184939279	1300-5310-0-0000-37000-470000-041-00	P	\$1,787.16	\$0.00	\$0.00	\$0.00	\$0.00
PO - 191476	03/22/2019	184946999	1300-5310-0-0000-37000-470000-041-00	P	\$2,370.43	\$0.00	\$0.00	\$0.00	\$0.00
PO - 191476	03/25/2019	184948565	1300-5310-0-0000-37000-470000-041-00	P	\$32.83	\$0.00	\$0.00	\$0.00	\$0.00
PO - 191476	03/29/2019	184955061	1300-5310-0-0000-37000-470000-041-00	F	\$2,084.48	\$0.00	\$0.00	\$0.00	\$0.00
PO - 191476	03/01/2019	184923758	1300-5310-0-0000-37000-470000-042-00	P	\$1,523.44	\$0.00	\$0.00	\$0.00	\$0.00
PO - 191476	03/08/2019	184931774	1300-5310-0-0000-37000-470000-042-00	P	\$1,822.94	\$0.00	\$0.00	\$0.00	\$0.00
PO - 191476	03/15/2019	1849392578	1300-5310-0-0000-37000-470000-042-00	P	\$2,365.38	\$0.00	\$0.00	\$0.00	\$0.00
PO - 191476	03/22/2019	184946997	1300-5310-0-0000-37000-470000-042-00	P	\$1,134.21	\$0.00	\$0.00	\$0.00	\$0.00
PO - 191476	03/29/2019	1847955059	1300-5310-0-0000-37000-470000-042-00	F	\$2,005.10	\$0.00	\$0.00	\$0.00	\$0.00
PO - 191476	03/01/2019	184923765	1300-5310-0-0000-37000-470000-043-00	P	\$4,664.56	\$0.00	\$0.00	\$0.00	\$0.00
PO - 191476	03/11/2019	184933347	1300-5310-0-0000-37000-470000-043-00	P	\$24.43	\$0.00	\$0.00	\$0.00	\$0.00
PO - 191476	03/11/2019	184941709	1300-5310-0-0000-37000-470000-043-00	P	\$24.43	\$0.00	\$0.00	\$0.00	\$0.00
PO - 191476	03/11/2019	184933437	1300-5310-0-0000-37000-470000-043-00	P	\$5,998.10	\$0.00	\$0.00	\$0.00	\$0.00
PO - 191476	03/18/2019	184940924	1300-5310-0-0000-37000-470000-043-00	P	\$2,773.81	\$0.00	\$0.00	\$0.00	\$0.00
PO - 191476	03/25/2019	184948564	1300-5310-0-0000-37000-470000-043-00	F	\$3,103.94	\$0.00	\$0.00	\$0.00	\$0.00
PO - 191476	03/01/2019	184923764	1300-5310-0-0000-37000-470000-045-00	P	\$4,005.95	\$0.00	\$0.00	\$0.00	\$0.00
PO - 191476	03/11/2019	184933436	1300-5310-0-0000-37000-470000-045-00	P	\$4,142.99	\$0.00	\$0.00	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi For Payments Due By 5/10/2019 05/09/2019 4:19:26PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y---GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount	Taxable	Tax
1285 SYSCO FOODSERVICES OF MODESTO								
PO - 191476	03/18/2019	184940923	1300-5310-0-0000-37000-470000-045-00	P	\$3,721.27	\$0.00	\$0.00	\$0.00
PO - 191476	03/19/2019	1484941710	1300-5310-0-0000-37000-470000-045-00	P	\$31.13	\$0.00	\$0.00	\$0.00
PO - 191476	03/25/2019	184948563	1300-5310-0-0000-37000-470000-045-00	F	\$2,735.77	\$0.00	\$0.00	\$0.00
PO - 191476	03/22/2019	184947926	1300-5310-0-0000-37000-430000-042-00	F	\$32.39	\$0.00	\$0.00	\$0.00
PO - 191476	03/11/2019	184933437	1300-5310-0-0000-37000-430000-043-00	P	\$64.10	\$0.00	\$0.00	\$0.00
PO - 191476	03/09/2019	184933268	1300-5310-0-0000-37000-430000-043-00	F	\$36.16	\$0.00	\$0.00	\$0.00
PO - 191476	03/11/2019	184933436	1300-5310-0-0000-37000-430000-045-00	P	\$15.38	\$0.00	\$0.00	\$0.00
PO - 191476	03/18/2019	184940923	1300-5310-0-0000-37000-430000-045-00	F	\$90.48	\$0.00	\$0.00	\$0.00
PO - 191476	03/01/2019	184923763	1300-5310-0-0000-37000-470000-041-00	P	\$7,279.16	\$0.00	\$0.00	\$0.00
Description: CAFETERIA								
PO - 191476	03/11/2019	184933435	1300-5310-0-0000-37000-470000-041-00	P	\$5,784.54	\$0.00	\$0.00	\$0.00
PO - 191476	03/11/2019	184933435	1300-5310-0-0000-37000-430000-041-00	P	\$38.91	\$0.00	\$0.00	\$0.00
PO - 191476	03/25/2019	184948562	1300-5310-0-0000-37000-430000-041-00	F	\$85.96	\$0.00	\$0.00	\$0.00
Total Amount for Warrant					\$77,220.38	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$77,220.38	\$0.00	\$0.00	\$0.00
3400 TCOE								
PO - 191101	03/29/2019	192000	0100-3010-0-0000-27000-520000-041-11	F	\$50.00	\$0.00	\$0.00	\$0.00
Description: SUPPORT STAFF CON J SALDIVAR								
PO - 191126	03/29/2019	191996	0100-0000-0-0000-12000-520000-001-00	F	\$200.00	\$0.00	\$0.00	\$0.00
Description: REGISTRATION FOR CASTRO, CRUZ, MARQUEZ, NUNEZ								
PO - 191193	03/29/2019	192013	0100-0000-0-0000-71000-520000-001-00	F	\$50.00	\$0.00	\$0.00	\$0.00
Description: REGISTRATION FOR G LOPEZ								
Total Amount for Warrant					\$300.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$300.00	\$0.00	\$0.00	\$0.00
5459 The Customer DBA, Story First Inc								
PO - 191134	04/15/2019	411859	0100-0332-0-1110-10000-430000-043-13	F	\$467.46	\$467.46	\$33.89	
Description: CLASSROOM SUPPLIES								
Total Amount for Warrant					\$467.46	\$467.46	\$33.89	
Total Amount Per Vendor					\$467.46	\$467.46	\$33.89	
4607 Toledo Physical Education Supply								

* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandyi
 Comments =
 For Payments Due By 5/10/2019
 05/09/2019 4:19:26PM

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---MA	P/F	Amount	Use Tax Amount	Taxable	Tax
4607 Toledo Physical Education supply								
* PO - 191363	04/16/2019	265005-00	0100-0332-0-1110-10000-430000-045-15	F	\$456.11	\$0.00	\$0.00	\$0.00
Description: PE SUPPLIES					Total Amount of Payment \$456.11			
2708 U.S. Bank					Total Amount Per Vendor \$456.11			
CM - 190054	04/22/2019	9553	0100-0000-0-0000-72000-430000-001-00		-\$69.21	\$0.00	\$0.00	\$0.00
Description: REFUND					Total Amount of Payment \$456.11			
CM - 190054	04/22/2019	9553	0100-0332-0-1110-10000-520000-043-13		-\$62.15	\$0.00	\$0.00	\$0.00
Description: ORLEANS HOTEL REFUND #5838					Total Amount of Payment \$456.11			
PO - 191480	05/08/2019	2751	0100-3010-0-1110-10000-430000-045-15	F	\$110.69	\$0.00	\$0.00	\$0.00
Description: CITY OF AVENAL MOVIE AND CONCESSIONS					Total Amount of Payment \$456.11			
PO - 191480	05/08/2019	2751	0100-3010-0-1110-24950-430000-045-15	F	\$22.68	\$0.00	\$0.00	\$0.00
Description: WATER FOR FAM LITERACY NIGHT					Total Amount of Payment \$456.11			
PO - 191481	05/08/2019	0895	0100-0000-0-0000-27000-430000-042-12	F	\$392.68	\$0.00	\$0.00	\$0.00
Description: BATTERIES FOR RADIOS					Total Amount of Payment \$456.11			
PO - 191482	04/22/2019	5941	0100-0000-0-0000-27000-430000-041-11	F	\$58.08	\$0.00	\$0.00	\$0.00
Description: tubs for shirts					Total Amount of Payment \$456.11			
PO - 191482	05/08/2019	5941	0100-0038-0-1110-10000-430000-041-11	F	\$896.79	\$0.00	\$0.00	\$0.00
Description: FRESNO CHAFFEE ZOO ENTRY FEE					Total Amount of Payment \$456.11			
PO - 191482	05/08/2019	5941	0100-3010-0-1110-24950-430000-041-11	F	\$163.11	\$0.00	\$0.00	\$0.00
Description: ITEMS FOR ART NIGHT					Total Amount of Payment \$456.11			
PO - 191483	04/22/2018	5838	0100-0332-0-1110-10000-520000-043-13	F	\$636.45	\$0.00	\$0.00	\$0.00
Description: NIKE CHAMPIONSHIP CLINIC					Total Amount of Payment \$456.11			
PO - 191483	04/22/2019	5838	0100-0332-0-1110-10000-430000-043-13	F	\$325.00	\$0.00	\$0.00	\$0.00
Description: SUBWAY LUNCHES FOR WMESEA					Total Amount of Payment \$456.11			
PO - 191484	04/22/2019	8825	0100-0000-0-1110-10000-430000-047-17	F	\$126.30	\$0.00	\$0.00	\$0.00
Description: INSTRUCTIONAL ROUNDS SUPPLIES					Total Amount of Payment \$456.11			
PO - 191484	04/22/2019	8825	0100-0000-0-1110-10000-520001-047-17	F	\$95.88	\$0.00	\$0.00	\$0.00
Description: INSTRUCTIONAL ROUNDS SUPPLIES					Total Amount of Payment \$456.11			
PV - 191409	04/22/2019	9553	0100-0000-0-0000-77000-580000-001-00		\$99.00	\$0.00	\$0.00	\$0.00
Description: MEMBERSHIP APPLE					Total Amount of Payment \$456.11			
PV - 191409	04/22/2019	9553	0100-0000-0-0000-72000-430000-001-00		\$83.35	\$0.00	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandy1 For Payments Due By 5/10/2019 05/09/2019 4:19:26PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount	Taxable	Tax
2708 U.S. Bank								
	Description: FRAUD ACTIVITY							
PV - 191409	04/22/2019 9553		1400-0303-0-0000-81100-430000-001-00		\$182.30	\$0.00	\$0.00	\$0.00
	Description: IGNITION CONTROL MODULE							
PV - 191410	04/22/2019 6540		0100-0332-0-1110-24950-430000-001-00		\$37.72	\$0.00	\$0.00	\$0.00
	Description: COMMUNITY FOOD DISTRIBUTION							
PV - 191410	04/22/2019 6540		1100-6391-0-4110-27000-520000-001-00		\$28.80	\$0.00	\$0.00	\$0.00
	Description: EDGENTUNITY FORUM							
PV - 191411	04/22/2019 0126		0100-8150-0-0000-81100-430000-003-00		\$149.90	\$0.00	\$0.00	\$0.00
	Description: FIRE DOOR SHIMS							
PV - 191411	04/22/2019 0126		0100-8150-0-0000-81100-430000-003-00		\$1,665.51	\$0.00	\$0.00	\$0.00
	Description: AMERICAN SWING PRODUCT							
PV - 191412	04/22/2019 9980		0100-0000-0-0000-71100-430000-001-00		\$44.31	\$0.00	\$0.00	\$0.00
	Description: BOARD MEETING DINNER							
PV - 191412	04/22/2019 9980		0100-0000-0-0000-71100-430000-001-00		\$299.50	\$0.00	\$0.00	\$0.00
	Description: OFFICE SUPPLIES							
PV - 191412	04/22/2019 9980		0100-0000-0-0000-71100-430000-001-00		\$19.46	\$0.00	\$0.00	\$0.00
	Description: AGENDA PREP							
				Total Amount for Warrant	\$5,306.15	\$0.00	\$0.00	\$0.00
				Total Amount Per Vendor	\$5,306.15	\$0.00	\$0.00	\$0.00
3767 US Games								
* PO - 190944	03/09/2019 904658734		0100-0001-0-1110-10000-430020-001-00	F	\$745.00	\$0.00	\$0.00	\$0.00
	Description: RENEWAL							
				Total Amount of Payment	\$745.00	\$0.00	\$0.00	\$0.00
				Total Amount Per Vendor	\$745.00	\$0.00	\$0.00	\$0.00
5321 VERIZON								
PV - 191404	05/22/2019 9829143064		0100-0000-0-0000-77000-590010-001-00		\$126.32	\$0.00	\$0.00	\$0.00
	Description: CELL PHONES							
PV - 191404	05/22/2019 9829143064		0100-8150-0-0000-81100-590010-003-00		\$189.48	\$0.00	\$0.00	\$0.00
	Description: CELL PHONES							
PV - 191404	05/22/2019 9829143064		0100-0000-0-0000-82000-590010-005-00		\$31.58	\$0.00	\$0.00	\$0.00
	Description: CELL PHONES							
PV - 191404	05/22/2019 9829143064		0100-6010-0-0000-82000-590010-001-00		\$94.74	\$0.00	\$0.00	\$0.00
	Description: CELL PHONES							
PV - 191404	05/22/2019 9829143064		0100-0333-0-0000-36000-590010-002-00		\$157.90	\$0.00	\$0.00	\$0.00
	Description: CELL PHONES							

* = Credit Card Payment

Requested By: sandy1

For Payments Due By 5/10/2019

05/09/2019

4:19:26PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
5321 VERIZON							
PV -- 191404	05/22/2019	9829143064	0100-0332-0-0000-31400-590010-001-00		\$94.74	\$0.00	\$0.00
Total Amount for Warrant					\$694.76	\$0.00	\$0.00
Total Amount Per Vendor					\$694.76	\$0.00	\$0.00

Total Number of Checks to print:	37	\$468,037.39	Total Amount of all Payments	\$490,012.81
Total Number of Credit Card Payments:	11	\$21,975.42	Use Tax	
			Taxable Amount	\$593.56
			Tax Amount	\$43.03
			Total Transfer for Use Tax	

* = Credit Card Payment