

Requested By: sandy1

For Payments Due By 5/24/2019

05/23/2019

4:12:14PM

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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4402 American Incorporated

PO - 191170	04/30/2019	5322363	1300-5310-0-0000-37000-560000-042-00	F	\$4,680.00	\$0.00	\$0.00
Description: KCES WALK IN EVAPORATOR COIL REPLACEMENT							
<b>Total Amount for Warrant</b>					<b>\$4,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>					<b>\$4,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

2142 APPLE STORE, THE

PO - 191000	05/06/2019	AA17088099	0100-0332-0-1110-10000-440000-041-11	F	\$5,866.10	\$0.00	\$0.00
Description: MAC BOOK PROS, MACBOOK AIRS							
PO - 191144	05/15/2019	AA18940526	0100-0332-2-3550-10000-440000-049-19	F	\$1,256.30	\$0.00	\$0.00
Description: MACBOOK AIR							
PO - 191434	05/03/2019	AA16915645	0100-0003-0-1110-10000-430000-041-11	F	\$3,302.78	\$0.00	\$0.00
Description: 10 IPADS, 5 MACBOOK AIRS							
PO - 191434	05/06/2019	AA17298884	0100-0000-0-1110-10000-440000-041-11	F	\$6,186.51	\$0.00	\$0.00
<b>Total Amount for Warrant</b>					<b>\$16,611.69</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>					<b>\$16,611.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

113 AVENAL, CITY OF

PO - 191517	05/01/2019	APRIL SERVICES	0100-0000-0-0000-82000-550000-041-00		\$5,082.56	\$0.00	\$0.00
Description: UTILITIES							
PO - 191517	05/01/2019	APRIL SERVICES	0100-0000-0-0000-82000-550000-002-00		\$249.30	\$0.00	\$0.00
PO - 191517	05/01/2019	APRIL SERVICES	0100-0000-0-0000-82000-550000-001-00		\$937.85	\$0.00	\$0.00
PO - 191517	05/01/2019	APRIL SERVICES	0100-0000-0-0000-82000-550000-043-00		\$7,743.37	\$0.00	\$0.00
PO - 191517	05/01/2019	APRIL SERVICES	0100-0332-0-3200-82000-550000-044-00		\$444.68	\$0.00	\$0.00
PO - 191517	05/01/2019	APRIL SERVICES	0100-0000-0-0000-82000-550000-045-00		\$3,284.84	\$0.00	\$0.00
PO - 191517	05/01/2019	APRIL SERVICES	0100-0000-0-0000-82000-550000-047-00		\$1,503.43	\$0.00	\$0.00
<b>Total Amount for Warrant</b>					<b>\$19,236.03</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>					<b>\$19,236.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

4482 AWESOME CHARTERS AND TOURS LLC

PO - 190635	05/02/2019	11396	0100-0332-1-7110-10000-580000-047-17	F	\$922.00	\$0.00	\$0.00
Description: FIELD TRIP TO CHUKCHANSTI PARK TES							
PO - 190826	04/04/2019	11848	0100-0332-1-7110-10000-580000-041-11	F	\$5,787.00	\$0.00	\$0.00
Description: FIELD TRIP TO CALIFORNIA SCIENCE CENTER AES							

\* = Credit Card Payment

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4482 AWESOME CHARTERS AND TOURS LLC

Total Amount for Warrant \$6,709.00 \$0.00 \$0.00  
 Total Amount Per Vendor \$6,709.00 \$0.00 \$0.00

5464 Barnes Welding Supply DEA Fresno Oxygen

PO - 191161	04/10/2019	62363363	0100-6387-0-1110-10000-430000-043-00	P	\$36.04	\$0.00	\$0.00
PO - 191161	04/10/2019	62363364	0100-6387-0-1110-10000-430000-043-00	P	\$40.54	\$0.00	\$0.00
PO - 191161	04/10/2019	62363365	0100-6387-0-1110-10000-430000-043-00	P	\$72.07	\$0.00	\$0.00
PO - 191161	04/10/2019	62363366	0100-6387-0-1110-10000-430000-043-00	P	\$196.27	\$0.00	\$0.00
PO - 191161	04/10/2019	62363371	0100-6387-0-1110-10000-430000-043-00	P	\$133.63	\$0.00	\$0.00
PO - 191161	04/10/2019	62363367	0100-6387-0-1110-10000-430000-043-00	F	\$3,258.35	\$0.00	\$0.00
PO - 191161	04/10/2019	62363362	0100-6387-0-1110-10000-430000-043-00	P	\$4,126.44	\$0.00	\$0.00

Total Amount for Warrant \$7,863.34 \$0.00 \$0.00  
 Total Amount Per Vendor \$7,863.34 \$0.00 \$0.00

4351 BEMENT LOIS

PV - 191525	05/16/2019	EXP REIM	0100-0332-3-1110-10000-520000-001-00		\$25.00	\$0.00	\$0.00
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Description: DUES FOR CA LIBRARY ASSOCIATION  
 Total Amount for Warrant \$25.00 \$0.00 \$0.00  
 Total Amount Per Vendor \$25.00 \$0.00 \$0.00

5592 BICC Central California Inc

PO - 190926	05/17/2019	17921	0100-6512-0-5770-31200-520000-001-00	F	\$386.84	\$0.00	\$0.00
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Description: BCBA-BEHAVIORAL CASE MANAGEMENT  
 Total Amount for Warrant \$386.84 \$0.00 \$0.00  
 Total Amount Per Vendor \$386.84 \$0.00 \$0.00

5168 Blackboard

PO - 191500	04/30/2019	1318670	0100-0000-0-0000-77000-580000-001-00	F	\$10,000.00	\$0.00	\$0.00
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Description: CREATIVE MYWAY ULTRA TEMPLATE  
 Total Amount for Warrant \$10,000.00 \$0.00 \$0.00  
 Total Amount Per Vendor \$10,000.00 \$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
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180 BUDDY'S TROPHIES

* PO - 191267	04/23/2019	31360	0100-3010-0-1130-10000-580000-001-00	F	\$786.20	\$0.00	\$0.00
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Description: TROPHIES FOR MATH BOWL

Total Amount of Payment \$786.20 \$0.00 \$0.00

Total Amount Per Vendor \$786.20 \$0.00 \$0.00

5580 Bulk Bookstore

PO - 190800	01/23/2019	B2079533	0100-9060-0-1132-10000-410000-043-00	F	\$543.20	\$0.00	\$0.00
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Description: BOOKS FOR MS. BOLLMEGG

Total Amount for Warrant \$543.20 \$0.00 \$0.00

Total Amount Per Vendor \$543.20 \$0.00 \$0.00

3815 Castillo, Maria

PV - 191520	05/15/2019	EXP REIM	0100-0038-0-1110-10000-430000-041-11		\$197.94	\$0.00	\$0.00
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Description: MOTHER'S DAY LUNCHEON WITH STUDENTS

Total Amount for Warrant \$197.94 \$0.00 \$0.00

Total Amount Per Vendor \$197.94 \$0.00 \$0.00

412 DEMCO

* PO - 191250	04/25/2019	6598369	0100-0000-0-1110-10000-440000-041-11	F	\$8,378.20	\$0.00	\$0.00
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Description: CLASSROOM SUPPLIES

* PO - 191250	04/25/2019	6598369	0100-3010-0-1110-10000-430000-041-11	F	\$7,751.98	\$0.00	\$0.00
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Total Amount of Payment \$16,130.18 \$0.00 \$0.00

Total Amount Per Vendor \$16,130.18 \$0.00 \$0.00

5486 Dynamic Measurement Group Inc

PO - 191512	04/17/2019	25202	0100-0332-0-1110-10000-530000-041-11	F	\$13.00	\$0.00	\$0.00
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Description: ACADIENCE DATE MANAGEMENT

Total Amount for Warrant \$13.00 \$0.00 \$0.00

Total Amount Per Vendor \$13.00 \$0.00 \$0.00

5593 EnPointe Enterprise Ltd

PO - 191014	04/30/2019	13517	0100-0332-0-1110-10000-430000-043-13	F	\$3,465.00	\$0.00	\$0.00
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Description: 6 5X8 MIRROR ON ROLLING FLOOR STAND

\* = Credit Card Payment

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5593 EnPointe Enterprise Ltd

Total Amount for Warrant					\$3,465.00	\$0.00	\$0.00
Total Amount Per Vendor					\$3,465.00	\$0.00	\$0.00

492 ERVINS

PV - 191527	05/17/2019	0015087	1300-5310-0-0000-37000-560000-043-00		\$63.16	\$0.00	\$0.00
Description: AHS KITCHEN EMERGENCY PLUMBING SUPPLIES							
Total Amount for Warrant					\$63.16	\$0.00	\$0.00
Total Amount Per Vendor					\$63.16	\$0.00	\$0.00

3361 FCOE

PV - 190041	05/03/2019	192300	0100-0332-0-1110-10000-580000-001-00	F	\$5,750.00	\$0.00	\$0.00
Description: 2ND INSTALLMENT PRO LEARNING/TRAINING AGREEMENT							
PV - 190042	05/03/2019	192301	0100-0332-0-1110-10000-580000-001-00	F	\$36,225.00	\$0.00	\$0.00
Description: 2ND INSTALLMENT PRO LEARNING/TRAINING AGREEMENT							
PV - 190043	05/03/2019	192302	0100-0332-0-1110-10000-580000-001-00	F	\$14,950.00	\$0.00	\$0.00
Description: 2ND INSTALLMENT PRO LEARNING AGREEMENT							
Total Amount for Warrant					\$56,925.00	\$0.00	\$0.00
Total Amount Per Vendor					\$56,925.00	\$0.00	\$0.00

5328 FERGUSON ENTERPRISES INC

PV - 191530	05/14/2019	6680577	0100-8150-0-0000-81100-430000-003-00		\$172.09	\$0.00	\$0.00
Description: COMMERCIAL COOLER BEARINGS							
Total Amount for Warrant					\$172.09	\$0.00	\$0.00
Total Amount Per Vendor					\$172.09	\$0.00	\$0.00

520 FOCUS PACKAGING & SUPPLY CO

PV - 191522	04/26/2019	253237	1300-5310-0-0000-37000-430000-041-00	F	\$260.72	\$0.00	\$0.00
Description: CAFETERIA							
PV - 191522	04/05/2019	252122	1300-5310-0-0000-37000-430000-042-00	P	\$70.25	\$0.00	\$0.00
Description: CAFETERIA							
PV - 191522	04/12/2019	252673	1300-5310-0-0000-37000-430000-042-00	F	\$381.63	\$0.00	\$0.00
Description: CAFETERIA							
Total Amount for Warrant					\$712.60	\$0.00	\$0.00
Total Amount Per Vendor					\$712.60	\$0.00	\$0.00

\* = Credit Card Payment

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2748 FRESNO PRODUCE CO.

CM - 190058 04/08/2019 C923113 1300-5310-0-0000-37000-470000-041-00 - \$20.50 \$0.00 \$0.00

Description: C923113  
 CM - 190058 04/08/2019 C923113 1300-5310-0-0000-37000-470000-043-00 - \$4.50 \$0.00 \$0.00

Description: C924867  
 CM - 190058 04/08/2019 C923113 1300-5310-0-0000-37000-470000-045-00 - \$30.45 \$0.00 \$0.00

Description: C918981  
 CM - 190058 04/08/2019 C923113 1300-5310-0-0000-37000-470000-045-00 - \$5.83 \$0.00 \$0.00

Description: C925412  
 PO - 191505 04/08/2019 922637 1300-5310-0-0000-37000-470000-045-00 P \$347.85 \$0.00 \$0.00

PO - 191505 04/24/2019 924588 1300-5310-0-0000-37000-470000-045-00 P \$288.50 \$0.00 \$0.00

PO - 191505 04/29/2019 925039 1300-5310-0-0000-37000-470000-045-00 F \$338.80 \$0.00 \$0.00

PO - 191505 04/01/2019 913023 1300-5310-0-0000-37000-470000-041-00 P \$82.00 \$0.00 \$0.00

PO - 191505 04/05/2019 922545 1300-5310-0-0000-37000-470000-041-00 P \$119.00 \$0.00 \$0.00

PO - 191505 04/08/2019 913024 1300-5310-0-0000-37000-470000-041-00 P \$82.00 \$0.00 \$0.00

PO - 191505 04/08/2019 922553 1300-5310-0-0000-37000-470000-041-00 P \$47.25 \$0.00 \$0.00

PO - 191505 04/08/2019 923288 1300-5310-0-0000-37000-470000-041-00 P \$172.22 \$0.00 \$0.00

PO - 191505 04/29/2019 913025 1300-5310-0-0000-37000-470000-041-00 P \$82.00 \$0.00 \$0.00

PO - 191505 04/29/2019 924846 1300-5310-0-0000-37000-470000-041-00 F \$175.67 \$0.00 \$0.00

PO - 191505 04/02/2019 9211582 1300-5310-0-0000-37000-470000-042-00 P \$165.80 \$0.00 \$0.00

PO - 191505 04/09/2019 922522 1300-5310-0-0000-37000-470000-042-00 P \$45.50 \$0.00 \$0.00

PO - 191505 04/30/2019 924801 1300-5310-0-0000-37000-470000-042-00 F \$146.75 \$0.00 \$0.00

PO - 191505 04/04/2019 922500 1300-5310-0-0000-37000-470000-043-00 P \$316.48 \$0.00 \$0.00

PO - 191505 04/24/2019 924481 1300-5310-0-0000-37000-470000-043-00 P \$255.89 \$0.00 \$0.00

PO - 191505 04/30/2019 925339 1300-5310-0-0000-37000-470000-043-00 F \$853.41 \$0.00 \$0.00

PO - 191505 04/01/2019 921886 1300-5310-0-0000-37000-470000-045-00 P \$284.15 \$0.00 \$0.00

PO - 191505 04/04/2019 922516 1300-5310-0-0000-37000-470000-045-00 P \$96.75 \$0.00 \$0.00

PO - 191505 04/01/2019 916610 1300-5310-0-0000-37000-470000-041-00 P \$123.00 \$0.00 \$0.00

Description: CAFETERIA  
 PO - 191505 04/08/2019 916611 1300-5310-0-0000-37000-470000-041-00 P \$123.00 \$0.00 \$0.00

PO - 191505 04/08/2019 922512 1300-5310-0-0000-37000-470000-041-00 P \$182.75 \$0.00 \$0.00

PO - 191505 04/23/2019 919387 1300-5310-0-0000-37000-470000-041-00 P \$123.00 \$0.00 \$0.00

PO - 191505 04/23/2019 923501 1300-5310-0-0000-37000-470000-041-00 P \$304.30 \$0.00 \$0.00

PO - 191505 04/26/2019 924883 1300-5310-0-0000-37000-470000-041-00 P \$197.00 \$0.00 \$0.00

\* = Credit Card Payment

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4:12:14PM

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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2748 FRESNO PRODUCE CO.

PO - 191505	04/29/2019	919388	1300-5310-0-0000-37000-470000-041-00	P	\$123.00	\$0.00	\$0.00
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Total Amount for Warrant \$5,014.79

Total Amount Per Vendor \$5,014.79

644 HERMITAGE ART COMPANY INC., THE

PO - 191130	03/28/2019	10169431	0100-0332-0-1110-10000-430000-043-13	F	\$105.32	\$0.00	\$0.00
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Description: PROGRAM COVER GRADUATION

Total Amount for Warrant \$105.32

Total Amount Per Vendor \$105.32

2147 HOME DEPOT

CM - 190059	05/09/2019	4191051	0100-6387-0-1110-10000-430000-043-00		-\$49.94	\$0.00	\$0.00
PO - 191133	05/10/2019	3442916	0100-0003-0-1110-10000-430000-043-13	P	\$497.09	\$0.00	\$0.00

Description: CLASSROOM SUPPLIES

PO - 191133	05/07/2019	6903796	0100-0003-0-1110-10000-430000-043-13	F	\$705.49	\$0.00	\$0.00
PO - 191258	05/10/2019	3555080	0100-6387-0-1110-10000-430000-043-00	P	\$272.25	\$0.00	\$0.00

Description: SUPPLIES FOR FFA

PO - 191258	05/10/2019	3784926	0100-6387-0-1110-10000-430000-043-00	P	\$110.21	\$0.00	\$0.00
PO - 191258	05/10/2019	3854814	0100-6387-0-1110-10000-430000-043-00	P	\$114.33	\$0.00	\$0.00
PO - 191258	05/11/2019	2635501	0100-6387-0-1110-10000-430000-043-00	P	\$23.55	\$0.00	\$0.00
PO - 191258	05/09/2019	4134042	0100-6387-0-1110-10000-430000-043-00	P	\$197.25	\$0.00	\$0.00
PO - 191258	05/09/2019	42247473	0100-6387-0-1110-10000-430000-043-00	P	\$10.69	\$0.00	\$0.00
PO - 191258	05/09/2019	4439098	0100-6387-0-1110-10000-430000-043-00	P	\$141.41	\$0.00	\$0.00
PO - 191258	05/09/2019	4805522	0100-6387-0-1110-10000-430000-043-00	P	\$360.23	\$0.00	\$0.00
PO - 191258	05/09/2019	4864191	0100-6387-0-1110-10000-430000-043-00	P	\$141.46	\$0.00	\$0.00
PO - 191258	05/09/2019	4903815	0100-6387-0-1110-10000-430000-043-00	P	\$180.59	\$0.00	\$0.00
PO - 191258	05/10/2019	3210089	0100-6387-0-1110-10000-430000-043-00	P	\$85.16	\$0.00	\$0.00
PO - 191258	05/10/2019	3279645	0100-6387-0-1110-10000-430000-043-00	P	\$147.99	\$0.00	\$0.00
PO - 191258	05/10/2019	3333672	0100-6387-0-1110-10000-430000-043-00	F	\$1,064.19	\$0.00	\$0.00
PO - 191258	05/10/2019	3236162	0100-6387-0-1110-10000-440000-043-00	F	\$875.82	\$0.00	\$0.00

Description: SUPPLIES FOR FFA

Total Amount for Warrant \$4,877.77

\$0.00

\$0.00

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05/23/2019

4:12:14PM

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>3691 Houghton Mifflin Harcourt Supp</b>							
PO - 191151	05/03/2019	954312154	0100-6512-0-5770-31200-430000-001-00	F	\$793.92	\$0.00	\$0.00
Description: WOODCOCK-JOHNSON IV ACHIEVEMENT TEST RECORDS							
Total Amount for Warrant					\$793.92	\$0.00	\$0.00
Total Amount Per Vendor					\$793.92	\$0.00	\$0.00
<b>5300 Jimenez, Estela</b>							
PV - 191514	05/17/2019	EXP REIM	0100-0332-2-3200-10000-430000-044-00		\$289.52	\$0.00	\$0.00
Description: SENIOR TRIP							
PV - 191514	05/17/2019	EXP REIM	0100-0332-0-1110-24950-430000-001-00		\$18.29	\$0.00	\$0.00
Total Amount for Warrant					\$307.81	\$0.00	\$0.00
Total Amount Per Vendor					\$307.81	\$0.00	\$0.00
<b>729 JONES SCHOOL SUPPLY CO. INC</b>							
* PO - 191374	05/05/2019	1667028	0100-0003-0-1110-10000-430000-047-17	F	\$1,222.40	\$0.00	\$0.00
Description: PINS FOR HONOR ROLL STUDENTS							
Total Amount of Payment					\$1,222.40	\$0.00	\$0.00
Total Amount Per Vendor					\$1,222.40	\$0.00	\$0.00
<b>5505 KAGAN PROFESSIONAL DEVELOPMENT</b>							
PO - 191472	05/09/2019	K103990	0100-0332-3-1110-21300-520000-001-00	F	\$7,637.00	\$0.00	\$0.00
Description: ADMIN FOR COOPERATIVE CONF							
Total Amount for Warrant					\$7,637.00	\$0.00	\$0.00
Total Amount Per Vendor					\$7,637.00	\$0.00	\$0.00
<b>772 KCOE</b>							
PO - 191516	05/15/2019	191270	0100-6512-0-5770-11900-580000-001-00	F	\$27,486.54	\$0.00	\$0.00
Description: 1 ON 1 AID SERVICES FOR STUDENTS FEB-APRIL							
PV - 191521	05/09/2019	191257	0100-0000-0-0000-74000-580060-001-00		\$4,952.26	\$0.00	\$0.00
Description: ANNUAL FINGERPRINTING AGREEMENT							
Total Amount for Warrant					\$32,438.80	\$0.00	\$0.00
Total Amount Per Vendor					\$32,438.80	\$0.00	\$0.00

\* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandyi  
 Comments =  
 For Payments Due By 5/24/2019  
 05/23/2019 4:12:14PM

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---MA	P/E	Amount	Use Tax Amount Taxable	Tax
768 KINGS CO OFFICE OF EDUCATION							
PO - 190738	02/25/2019	190918	0100-3010-0-0000-27000-520000-042-12	F	\$375.00	\$0.00	\$0.00
Description: POSITIVE DISCIPLINE SPRING SERIES REG							
Total Amount for Warrant					\$375.00	\$0.00	\$0.00
Total Amount Per Vendor					\$375.00	\$0.00	\$0.00
783 KINGS COUNTY GLASS							
PV - 191529	05/21/2019	1067052	0100-8150-0-0000-81100-560000-003-00		\$255.44	\$0.00	\$0.00
Description: AES DINING HALL WINDOW							
Total Amount for Warrant					\$255.44	\$0.00	\$0.00
Total Amount Per Vendor					\$255.44	\$0.00	\$0.00
3612 Lemore Area Schools Transport							
PO - 190818	02/07/2019	316717	0100-0333-0-0000-36000-520000-002-00	F	\$400.00	\$0.00	\$0.00
Description: CLASS ROOM TRAINING							
Total Amount for Warrant					\$400.00	\$0.00	\$0.00
Total Amount Per Vendor					\$400.00	\$0.00	\$0.00
834 LOZANO SMITH LLP							
PV - 191513	05/13/2019	000102	0100-0000-0-0000-71000-580000-001-00		\$15,670.32	\$0.00	\$0.00
Description: APRIL SERVICES							
Total Amount for Warrant					\$15,670.32	\$0.00	\$0.00
Total Amount Per Vendor					\$15,670.32	\$0.00	\$0.00
5630 IPC Automation Inc							
PV - 191526	05/20/2019	C9744	0100-8150-0-0000-81100-560000-003-00		\$6,363.00	\$0.00	\$0.00
Description: AHS AUDITORIUM EMS CONTROL MODULE							
Total Amount for Warrant					\$6,363.00	\$0.00	\$0.00
Total Amount Per Vendor					\$6,363.00	\$0.00	\$0.00
5453 McCormick's Group LLC							
PO - 191140	04/09/2019	423128	0100-0332-1-1155-10000-440000-001-00	F	\$3,274.99	\$2,999.99	\$217.50
Description: BAND ROOM SOUND SYSTEM							
Total Amount for Warrant					\$3,274.99	\$2,999.99	\$217.50

\* = Credit Card Payment



Requested By: sandy1 For Payments Due By 5/24/2019 05/23/2019 4:12:14PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/E	Amount	Use Tax	Taxable	Tax
4560 Mid Valley Disposal								
* PO - 191523	05/15/2019	1555862	0100-8150-0-0000-81100-580000-003-00	F	\$730.00	\$0.00	\$0.00	\$0.00
Description: ROLL OFF DUMPSTER								
* PO - 191525	05/15/2019	1555706	0100-8150-0-0000-81100-580000-003-00	F	\$730.00	\$0.00	\$0.00	\$0.00
Description: ROLL OFF DUMPSTERS								
Total Amount of Payment					\$1,460.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,460.00	\$0.00	\$0.00	\$0.00
2646 Morgan & Slate								
PO - 191164	04/29/2019	1556190	0100-6387-0-1110-10000-430000-043-00	F	\$457.39	\$0.00	\$0.00	\$0.00
Description: MATERIALS FOR WOODSHOP								
Total Amount for Warrant					\$457.39	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$457.39	\$0.00	\$0.00	\$0.00
935 NATIONAL BUSINESS FURNITURE								
* PO - 191316	04/16/2019	MK523192-TDQ	0100-0003-0-1110-10000-440000-045-15	F	\$7,585.77	\$0.00	\$0.00	\$0.00
Description: OFFICE FURNITURE								
Total Amount of Payment					\$7,585.77	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$7,585.77	\$0.00	\$0.00	\$0.00
5562 Nations Roof West, LLC								
PO - 190594	05/31/2019	WE-900-RET	2170-0000-9-0000-85000-620000-003-00	F	\$7,145.35	\$0.00	\$0.00	\$0.00
Description: RE-ROOFING AT AHS & KCES								
Total Amount for Warrant					\$7,145.35	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$7,145.35	\$0.00	\$0.00	\$0.00
5123 O'Reilly Auto Parts								
PV - 191516	05/17/2019	4316-301868	0100-0333-0-0000-36000-430050-002-00		\$43.20	\$0.00	\$0.00	\$0.00
Description: SUPPLIES FOR TRANSPORTATION								
PV - 191531	05/22/2019	4316-302284	0100-0333-0-0000-36000-430050-002-00		\$69.70	\$0.00	\$0.00	\$0.00
Description: SUPPLIES FOR TRANSPORTATION								
Total Amount for Warrant					\$112.90	\$0.00	\$0.00	\$0.00

\* = 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
3985 P & R PAPER SUPPLY COMPANY INC														
CM - 190060	04/25/2019	10680984-00	1300-5310-0-0000-37000-430000-041-00								P	-\$486.20	\$0.00	\$0.00
PO - 191517	04/01/2019	10669257-00	1300-5310-0-0000-37000-430000-041-00								P	\$392.15	\$0.00	\$0.00
Description: CAFETERIA														
PO - 191517	04/05/2019	10672557-00	1300-5310-0-0000-37000-430000-041-00								P	\$738.50	\$0.00	\$0.00
PO - 191517	04/23/2019	10679974-00	1300-5310-0-0000-37000-430000-041-00								P	\$532.93	\$0.00	\$0.00
PO - 191517	04/01/2019	10668832-00	1300-5310-0-0000-37000-430000-041-00								P	\$604.15	\$0.00	\$0.00
PO - 191517	03/28/2019	10669584-00	1300-5310-0-0000-37000-430000-041-00								P	\$44.40	\$0.00	\$0.00
PO - 191517	04/10/2019	10674474-00	1300-5310-0-0000-37000-430000-041-00								F	\$420.47	\$0.00	\$0.00
PO - 191517	03/29/2019	10669668-00	1300-5310-0-0000-37000-430000-043-00								P	\$320.52	\$0.00	\$0.00
PO - 191517	04/23/2019	10680095-00	1300-5310-0-0000-37000-430000-043-00								F	\$401.04	\$0.00	\$0.00
PO - 191517	04/29/2019	10681523-00	1300-5310-0-0000-37000-430000-045-00								P	\$532.37	\$0.00	\$0.00
PO - 191517	04/05/2019	10672870-00	1300-5310-0-0000-37000-430000-045-00								F	\$263.10	\$0.00	\$0.00
Total Amount for Warrant												\$3,763.43	\$0.00	\$0.00
Total Amount Per Vendor												\$3,763.43	\$0.00	\$0.00
1001 PACIFIC GAS & ELECTRIC														
PV - 191512	05/16/2019	5709564626-1	0100-0000-0-0000-82000-550000-047-00									\$7,404.33	\$0.00	\$0.00
Description: UTILITIES														
PV - 191522	05/17/2019	3813413299-2	0100-0000-0-0000-82000-550000-047-00									\$42.60	\$0.00	\$0.00
Description: UTILITIES														
Total Amount for Warrant												\$7,446.93	\$0.00	\$0.00
Total Amount Per Vendor												\$7,446.93	\$0.00	\$0.00
1009 PALOS SPORTS INC.														
* PO - 191247	04/16/2019	313246-00	0100-0000-0-0000-27000-430000-042-12								F	\$281.93	\$0.00	\$0.00
Description: SUPPLIES FOR MR. MILLER														
Total Amount of Payment												\$281.93	\$0.00	\$0.00
Total Amount Per Vendor												\$281.93	\$0.00	\$0.00
2893 Pearson Assessments														
* PO - 191018	03/11/2019	12022389	0100-6512-0-5770-31200-430000-001-00								F	\$1,294.74	\$0.00	\$0.00
Description: KTEA-3 COMPREHENSIVE RESPONSE BOOKLET														
Total Amount of Payment												\$1,294.74	\$0.00	\$0.00
Total Amount Per Vendor												\$1,294.74	\$0.00	\$0.00

\* = Credit Card Payment

Requested By: sandy1  
 Comments =  
 For Payments Due By 5/24/2019  
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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
2893 Pearson Assessments															
Total Amount of Payment													\$1,294.74	\$0.00	\$0.00
Total Amount Per Vendor													\$1,294.74	\$0.00	\$0.00
4805 Pro Acoustics LLC															
PO - 191326	04/30/2019	600100032432									F	\$6,425.74	\$0.00	\$0.00	\$0.00
Description: SOUND EQUIPMENT FOR RSMS															
PO - 191326	04/30/2019	600100032432									F	\$1,199.98	\$0.00	\$0.00	\$0.00
Total Amount for Warrant													\$7,625.72	\$0.00	\$0.00
Total Amount Per Vendor													\$7,625.72	\$0.00	\$0.00
5198 PRO-TECH INSPECTION INC.															
PO - 191490	05/11/2019	GEN 7 MODULAR									P	\$7,250.00	\$0.00	\$0.00	\$0.00
Description: INSPECTION SERVICES															
Total Amount for Warrant													\$7,250.00	\$0.00	\$0.00
Total Amount Per Vendor													\$7,250.00	\$0.00	\$0.00
2650 QUALITY POOL SERVICE															
PV - 191518	05/15/2019	21123										\$1,599.04	\$0.00	\$0.00	\$0.00
Description: AHS POOL SERVICE															
Total Amount for Warrant													\$1,599.04	\$0.00	\$0.00
Total Amount Per Vendor													\$1,599.04	\$0.00	\$0.00
3954 RESPONSIBLE ATHLETES															
PO - 191510	05/16/2019	5/6/19									F	\$238.10	\$0.00	\$0.00	\$0.00
Description: GILDEN SHIRTS FOR ADULT ED															
PO - 191514	05/22/2019	5/22/19									F	\$4,175.00	\$0.00	\$0.00	\$0.00
Description: YOUTH BASEBALL LEAGUE															
Total Amount for Warrant													\$4,413.10	\$0.00	\$0.00
Total Amount Per Vendor													\$4,413.10	\$0.00	\$0.00
4205 RUIZ, JUAN															
PV - 191524	05/10/2019	EXP REIM										\$410.06	\$0.00	\$0.00	\$0.00
Description: ACSA ACADEMY															

\* = Credit Card Payment

Requested By: sandyi For Payments Due By 5/24/2019 05/23/2019 4:12:14PM

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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4205 RUTZ, JUAN							
Total Amount for Warrant					\$410.06	\$0.00	\$0.00
Total Amount Per Vendor					\$410.06	\$0.00	\$0.00

1185 SCHOOL NURSE SUPPLY INC.							
* PO - 191265	04/09/2019	0733990-IN	0100-0000-0-0000-27000-430000-043-13	F	\$288.50	\$0.00	\$0.00
Description: NURSE SUPPLIES							
Total Amount of Payment					\$288.50	\$0.00	\$0.00
Total Amount Per Vendor					\$288.50	\$0.00	\$0.00

5275 Sherwin-Williams							
PV - 191523	05/12/2019	8689-5	0100-8150-0-0000-81100-430000-003-00		\$271.64	\$0.00	\$0.00
Description: PAINT FOR TBS RESTROOM							
Total Amount for Warrant					\$271.64	\$0.00	\$0.00
Total Amount Per Vendor					\$271.64	\$0.00	\$0.00

5369 SOUTH VALLEY PUMP INC							
PV - 191519	05/02/2019	3849	0100-8150-0-0000-81100-560000-003-00		\$1,999.38	\$0.00	\$0.00
Description: EMERGENCY WELL REPAIR							
Total Amount for Warrant					\$1,999.38	\$0.00	\$0.00
Total Amount Per Vendor					\$1,999.38	\$0.00	\$0.00

2960 SouthCounty Support Services							
PO - 191470	04/03/2019	4740	0100-0332-4-1135-10000-580000-043-13	F	\$300.00	\$0.00	\$0.00
Description: ATHLETICS AHS							
Total Amount for Warrant					\$300.00	\$0.00	\$0.00
Total Amount Per Vendor					\$300.00	\$0.00	\$0.00

3369 Southwest School & Office							
CM - 190056	05/08/2019	CM123656	0100-0003-0-1110-10000-430000-047-17		-\$8.32	\$0.00	\$0.00
CM - 190057	05/13/2019	CM123742	0100-0000-0-0000-27000-430000-042-12		-\$126.13	\$0.00	\$0.00
PO - 191180	04/03/2019	PINW0557415	0100-0003-0-1110-10000-430000-047-17	F	\$29.38	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							
PO - 191180	03/26/2019	PINW0554081	0100-0003-0-1110-10000-430000-047-17	F	\$4.68	\$0.00	\$0.00
Total Amount for Warrant					\$300.00	\$0.00	\$0.00
Total Amount Per Vendor					\$300.00	\$0.00	\$0.00

\* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandyi

For Payments Due By 5/24/2019

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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
3369 Southwest School & Office							
PO - 191180	03/25/2019	PINNV0553500	0100-0003-0-1110-10000-430000-047-17	F	\$285.02	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							
PO - 191199	05/15/2019	PINNV0576887	0100-0000-0-0000-27000-430000-042-12	P	\$13.72	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							
PO - 191199	05/02/2019	PINNV0571018	0100-0000-0-0000-27000-430000-042-12	F	\$299.26	\$0.00	\$0.00
PO - 191203	04/03/2019	PINNV0557408	0100-0332-0-1110-10000-430000-041-11	F	\$212.48	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							
PO - 191210	04/29/2019	PINNV0569020	0100-0000-0-0000-27000-430000-042-12	F	\$323.76	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							
PO - 191243	05/15/2019	PINNV0576888	0100-0000-0-0000-27000-430000-042-12	P	\$126.13	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							
PO - 191243	05/15/2019	PINNV0568359	0100-0000-0-0000-27000-430000-042-12	F	\$335.71	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							
PO - 191251	04/03/2019	PINNV0557426	0100-0332-0-1110-10000-430000-041-11	P	\$71.89	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							
PO - 191251	04/05/2019	PINNV0558552	0100-0332-0-1110-10000-430000-041-11	F	\$2.43	\$0.00	\$0.00
PO - 191290	04/05/2019	PINNV0558555	0100-0003-0-1110-10000-430000-047-17	F	\$471.35	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							
PO - 191298	05/09/2019	PINNV0574267	0100-0003-0-1110-10000-430000-047-17	P	\$8.32	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							
PO - 191298	05/15/2019	PINNV0576915	0100-0003-0-1110-10000-430000-047-17	P	\$42.66	\$0.00	\$0.00
PO - 191298	04/05/2019	PINNV0558551	0100-0003-0-1110-10000-430000-047-17	F	\$463.07	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							
PO - 191320	05/09/2019	PINNV0574317	0100-0332-1-1110-10000-430000-001-00	P	\$123.09	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							
PO - 191320	05/02/2019	PINNV0570755	0100-0332-1-1110-10000-430000-001-00	P	\$256.89	\$0.00	\$0.00
PO - 191320	04/24/2019	PINNV0566891	0100-0332-1-1110-10000-430000-001-00	F	\$1,573.82	\$0.00	\$0.00
PO - 191329	04/24/2019	PINNV0566726	0100-0038-0-1110-10000-430000-041-11	P	\$53.94	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							
PO - 191329	04/12/2019	PINNV0562013	0100-0038-0-1110-10000-430000-041-11	F	\$158.23	\$0.00	\$0.00
PO - 191391	05/13/2019	PINNV0575666	0100-0332-0-1110-10000-430000-041-11	P	\$46.68	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							
PO - 191391	05/09/2019	PINNV0574282	0100-0332-0-1110-10000-430000-041-11	F	\$248.84	\$0.00	\$0.00

\* = Credit Card Payment

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For Payments Due By 5/24/2019

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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
3369 Southwest School & Office								
	Description:	CLASSROOM SUPPLIES						
PO - 191416	05/13/2019	PINV0576124	0100-0332-0-1110-10000-430000-043-13	F	\$70.20	\$0.00	\$0.00	\$0.00
	Description:	CLASSROOM SUPPLIES						
PO - 191469	05/09/2019	PINV0574808	1300-5310-0-0000-37000-430000-041-00	F	\$418.40	\$0.00	\$0.00	\$0.00
	Description:	CLASSROOM SUPPLIES						
PO - 191469	05/09/2019	PINV0574808	1300-5310-0-0000-37000-430000-043-00	F	\$418.39	\$0.00	\$0.00	\$0.00
	Description:	CLASSROOM SUPPLIES						
Total Amount for Warrant					\$5,923.89	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$5,923.89	\$0.00	\$0.00	\$0.00
3832 Sparkletts								
PO - 191511	05/01/2019	10522370 0501149	1300-5310-0-0000-37000-470000-042-00	F	\$47.42	\$0.00	\$0.00	\$0.00
	Description:	WATER SERVICE						
PO - 191518	05/09/2019	10857318 0509919	1300-5310-0-0000-37000-470000-043-00	F	\$158.81	\$0.00	\$0.00	\$0.00
	Description:	CAFETERIA						
PO - 191519	05/11/2019	10857057 0511119	1300-5310-0-0000-37000-470000-041-00	F	\$61.41	\$0.00	\$0.00	\$0.00
	Description:	CAFETERIA						
PO - 191520	05/09/2019	10857258 0509919	1300-5310-0-0000-37000-470000-045-00	F	\$225.71	\$0.00	\$0.00	\$0.00
	Description:	CAFETERIA						
PO - 191521	05/09/2019	10857379 0509919	1300-5310-0-0000-37000-470000-047-00	F	\$173.24	\$0.00	\$0.00	\$0.00
	Description:	CAFETERIA						
Total Amount for Warrant					\$666.59	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$666.59	\$0.00	\$0.00	\$0.00
5261 Stanley Convergent Security Solutions								
PO - 191524	05/15/2019	16530657	0100-0000-0-0000-82000-580000-045-00	F	\$277.50	\$0.00	\$0.00	\$0.00
	Description:	ALARM MONITORING SERVICE						
Total Amount for Warrant					\$277.50	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$277.50	\$0.00	\$0.00	\$0.00
5550 Staples Business Credit								
PO - 191254	04/08/2019	173808749-0-4	0100-0000-0-0000-27000-430000-041-11	F	\$94.34	\$0.00	\$0.00	\$0.00
	Description:	CLASSROOM SUPPLIES						

\* = Credit Card Payment

Requested By: sandy1

For Payments Due By 5/24/2019

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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
5550 Staples Business Credit														
PO - 191284	04/02/2019	173808749-0-3	0100-0332-0-1110-27000-430000-041-11								F	\$340.20	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES														
PO - 191287	04/18/2019	7216879308-0-3	0100-3010-0-0000-27000-430000-044-14								P	\$39.67	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES														
PO - 191287	04/16/2019	7216879308-0-2	0100-3010-0-0000-27000-430000-044-14								P	\$88.78	\$0.00	\$0.00
PO - 191287	04/11/2019	7216879308-0-1	0100-3010-0-0000-27000-430000-044-14								F	\$11.87	\$0.00	\$0.00
PO - 191355	04/11/2019	174021770-0-10	0100-0003-0-1110-10000-430000-041-11								P	\$2,382.13	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES														
PO - 191355	04/15/2019	174021770-0-12	0100-0003-0-1110-10000-430000-041-11								P	\$33.88	\$0.00	\$0.00
PO - 191355	04/15/2019	174021770-0-9	0100-0003-0-1110-10000-430000-041-11								P	\$1,149.61	\$0.00	\$0.00
PO - 191355	04/19/2019	174021770-0-8	0100-0003-0-1110-10000-430000-041-11								P	\$288.70	\$0.00	\$0.00
PO - 191355	04/11/2019	174021770-0-7	0100-0003-0-1110-10000-430000-041-11								F	\$339.93	\$0.00	\$0.00
PO - 191405	05/22/2019	7217004278--0-1	0100-0000-0-1110-10000-430000-047-17								F	\$779.16	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES														
Total Amount for Warrant												\$5,548.27	\$0.00	\$0.00
Total Amount Per Vendor												\$5,548.27	\$0.00	\$0.00
1262 STATE BOARD OF EQUALIZATION														
PO - 191515	03/29/2019	57-415231	0100-0333-0-0000-36000-430010-002-00								F	\$29.89	\$0.00	\$0.00
Description: DIESEL FUEL TAX														
Total Amount for Warrant												\$29.89	\$0.00	\$0.00
Total Amount Per Vendor												\$29.89	\$0.00	\$0.00
5269 Sullivan Supply Inc.														
PO - 191159	04/25/2019	PSI112338	0100-6387-0-1110-10000-430000-043-00								F	\$1,233.44	\$0.00	\$0.00
Description: SUPPLIES FOR FARM														
Total Amount for Warrant												\$1,233.44	\$0.00	\$0.00
Total Amount Per Vendor												\$1,233.44	\$0.00	\$0.00
3400 TCOE														
PO - 191220	05/13/2019	192643	0100-0000-0-0000-74000-520000-001-00								F	\$50.00	\$0.00	\$0.00
Description: REG FOR E YANES SUPPORT STAFF CONF														
PO - 191361	05/13/2019	192643	0100-0000-0-0000-77000-520000-001-00								F	\$50.00	\$0.00	\$0.00
* = Credit Card Payment														

Requested By: sandy1 For Payments Due By 5/24/2019 05/23/2019 4:12:14PM

Comments =

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

3400 TCOE

Description: REG FOR C TREVINO SUPPORT STAFF CONF  
 PO - 191421 04/24/2019 192405 0100-0000-0-0000-27000-430000-042-12 F \$50.00 \$0.00 \$0.00

Description: REG N CUNNINGHAM SUPPORT STAFF CONF  
 Total Amount for Warrant \$150.00 \$0.00 \$0.00  
 Total Amount Per Vendor \$150.00 \$0.00 \$0.00

3000 Teacher Direct

PO - 191177 04/05/2019 INV/2019/7593/27 0100-0003-0-1110-10000-430000-047-17 F \$280.46 \$280.46 \$20.33  
 Description: CLASSROOM SUPPLIES

PO - 191277 05/05/2019 INV/2019/7704/41 0100-0332-0-1110-10000-430000-041-11 F \$81.52 \$81.52 \$5.91  
 Description: CLASSROOM SUPPLIES

PO - 191293 04/05/2019 INV/2019/7594/28 0100-0003-0-1110-10000-430000-047-17 F \$104.22 \$104.22 \$7.56  
 Description: CLASSROOM SUPPLIES

Total Amount of Payment \$466.20 \$466.20 \$33.80  
 Total Amount Per Vendor \$466.20 \$466.20 \$33.80

5263 The Center on Education and Work

PO - 191513 10/03/2018 CEW5033 1100-6391-0-4110-10000-430000-001-00 F \$395.00 \$0.00 \$0.00  
 Description: CAREER LOCKER SUBSCRIPTION

Total Amount for Warrant \$395.00 \$0.00 \$0.00  
 Total Amount Per Vendor \$395.00 \$0.00 \$0.00

5379 Vincent Communication Inc

PO - 191382 03/27/2019 77026 0100-0003-0-1110-10000-430000-047-17 F \$109.03 \$0.00 \$0.00  
 Description: CLASSROOM SUPPLIES

Total Amount for Warrant \$109.03 \$0.00 \$0.00  
 Total Amount Per Vendor \$109.03 \$0.00 \$0.00

5485 Visalia Unified School District

PO - 190632 05/22/2019 26469 0100-0332-1-7110-10000-580000-047-17 F \$2,052.85 \$0.00 \$0.00  
 Description: FIELD TRIP FRESNO CHAFFEE ZOO

PO - 190633 05/22/2019 26469 0100-0332-1-7110-10000-580000-047-17 F \$1,828.15 \$0.00 \$0.00  
 Description: FIELD TRIP TO IMAGIN-U MUSEUM

\* = Credit Card Payment



45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandyl  
 For Payments Due By 5/24/2019  
 05/23/2019 4:12:14PM

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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5485 Visalia Unified School District

Total Amount for Warrant \$3,881.00 \$0.00 \$0.00

Total Amount Per Vendor \$3,881.00 \$0.00 \$0.00

1417 WESTSIDE SUPPLY

PV - 191528	05/21/2019	10121	0100-8150-0-0000-81100-430000-003-00									\$139.49	\$0.00	\$0.00
Description: CO2 AHS POOL														
Total Amount for Warrant												\$139.49	\$0.00	\$0.00
Total Amount Per Vendor												\$139.49	\$0.00	\$0.00

3500 WIZIX TECHNOLOGY GROUP INC

PV - 191515	05/13/2019	108164	0100-0332-0-3650-10000-560005-049-19									\$16.94	\$0.00	\$0.00
Description: 108338														
PV - 191515	05/13/2019	108164	0100-0000-0-0000-74100-560005-001-00									\$480.67	\$0.00	\$0.00
Description: COPIERS LEASE 108168														
PV - 191515	05/13/2019	108164	0100-0000-0-0000-71500-560005-001-00									\$48.84	\$0.00	\$0.00
Description: 108167														
PV - 191515	05/13/2019	108164	0100-0000-0-0000-72000-560005-001-00									\$43.38	\$0.00	\$0.00
Description: 108165														
PV - 191515	05/13/2019	108164	0100-3010-0-1110-10000-560005-041-11									\$320.42	\$0.00	\$0.00
Description: 108170														
PV - 191515	05/13/2019	108164	0100-3010-0-1110-10000-560005-041-11									\$237.26	\$0.00	\$0.00
Description: 108171														
PV - 191515	05/13/2019	108164	0100-3010-0-0000-27000-560005-041-11									\$71.43	\$0.00	\$0.00
Description: 108173														
PV - 191515	05/13/2019	108164	0100-3010-0-0000-27000-560005-041-11									\$193.40	\$0.00	\$0.00
Description: 108172														
PV - 191515	05/13/2019	108164	0100-3010-0-1110-10000-560005-042-12									\$188.48	\$0.00	\$0.00
Description: 108185														
PV - 191515	05/13/2019	108164	0100-3010-0-0000-27000-560005-042-12									\$19.62	\$0.00	\$0.00
Description: 108184														
PV - 191515	05/13/2019	108164	0100-3010-0-0000-27000-560005-043-13									\$92.89	\$0.00	\$0.00
Description: 108180														
PV - 191515	05/13/2019	108164	0100-3010-0-1110-10000-560005-043-13									\$185.74	\$0.00	\$0.00

\* = Credit Card Payment

Requested By: sandy1

For Payments Due By 5/24/2019

05/23/2019

4:12:14PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y---GO---FN-----OB-----SI---MA	P/F	Amount	Use Tax Amount Taxable
3500 WIZIX TECHNOLOGY GROUP INC						
	Description: 108179					
*	PV - 191515	05/13/2019	108164		883.26	\$0.00
	Description: 108174					
*	PV - 191515	05/13/2019	108164		551.05	\$0.00
	Description: 108175					
*	PV - 191515	05/13/2019	108164		214.87	\$0.00
	Description: 108176					
*	PV - 191515	05/13/2019	108164		444.94	\$0.00
	Description: 108181					
*	PV - 191515	05/13/2019	108164		125.15	\$0.00
	Description: 108183					
*	PV - 191515	05/13/2019	108164		193.05	\$0.00
	Description: 108182					
*	PV - 191515	05/13/2019	108164		46.30	\$0.00
	Description: 108177					
*	PV - 191515	05/13/2019	108164		69.50	\$0.00
	Description: 108164					
	Total Amount of Payment				\$2,727.19	\$0.00
	Total Amount Per Vendor				\$2,727.19	\$0.00
1885 WORTHINGTON DIRECT						
	Description: 6 TABLES AND CHAIRS					
*	PO - 191377	05/02/2019	INV34555RHEE007	F	4,185.56	\$0.00
	Description: 0100-0000-0-1110-10000-440000-047-17					
*	PO - 191377	05/02/2019	INV34555RHEE007	F	1,856.44	\$0.00
	Description: 0100-0332-0-1110-10000-440000-047-17					
*	PO - 191377	05/02/2019	INV34555RHEE007	F	3,168.32	\$0.00
	Description: 0100-3010-0-1110-10000-440000-047-17					
	Total Amount of Payment				\$9,210.32	\$0.00
	Total Amount Per Vendor				\$9,210.32	\$0.00
	Total Number of Checks to print:	53	\$266,267.09			
	Total Number of Credit Card Payments:	11	\$41,453.43			
	Total Amount of all Payments				\$307,720.52	
	Total Transfer for Use Tax		\$3,466.19			\$251.30

\* = Credit Card Payment