

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy1

For Payments Due By 3/1/2019

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
5595 Alan Mok Engineering							
PV - 191063	02/01/2019	6509	1300-0000-0-0000-85000-580000-041-00		\$2,475.00	\$0.00	\$0.00
Description: AES COLD STORAGE							
Total Amount for Warrant					\$2,475.00	\$0.00	\$0.00
Total Amount Per Vendor					\$2,475.00	\$0.00	\$0.00
4384 AT&T							
PV - 191055	02/22/2019	1237646401	0100-0000-0-0000-82000-590010-001-00		\$2,595.78	\$0.00	\$0.00
Description: LANDLINES							
Total Amount for Warrant					\$2,595.78	\$0.00	\$0.00
Total Amount Per Vendor					\$2,595.78	\$0.00	\$0.00
5558 AVENAL LUBE & TIRE							
PV - 191064	02/25/2019	015092	0100-0000-0-0000-84001-430000-002-00		\$703.31	\$0.00	\$0.00
Description: MOUNT AND BALANCE							
Total Amount for Warrant					\$703.31	\$0.00	\$0.00
Total Amount Per Vendor					\$703.31	\$0.00	\$0.00
111 AVENAL LUMBER AND HARDWARE							
PV - 191053	02/22/2019	111512	0100-8150-0-0000-81100-430000-003-00		\$27.86	\$0.00	\$0.00
Description: AHS GYM HEATER FAN BELTS							
Total Amount for Warrant					\$27.86	\$0.00	\$0.00
Total Amount Per Vendor					\$27.86	\$0.00	\$0.00
2310 BONITILLA, ERIKA							
PV - 191040	02/13/2019	exp reim	0100-0332-0-1110-10000-430000-043-13		\$219.71	\$0.00	\$0.00
Description: hanford/gather items GMO project							
Total Amount for Warrant					\$219.71	\$0.00	\$0.00
Total Amount Per Vendor					\$219.71	\$0.00	\$0.00
291 CALIFORNIA'S VALUED TRUST							
PV - 191059	02/27/2019	MARCH 2019	0100-0000-0-0000-00000-951400-000-00		\$235,059.00	\$0.00	\$0.00
PV - 191059	02/27/2019	MARCH 2019	0100-0011-0-0000-82000-340200-043-00		\$232.97	\$0.00	\$0.00
PV - 191059	02/27/2019	MARCH 2019	0100-0000-0-0000-82000-370200-001-00		\$1,109.75	\$0.00	\$0.00
Total Amount for Warrant					\$236,401.72	\$0.00	\$0.00
Total Amount Per Vendor					\$236,401.72	\$0.00	\$0.00

\* = Credit Card Payment

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02/28/2019 1:30:53PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---MA	P/F	Amount	Use Tax Amount Taxable	Tax
291 CALIFORNIA'S VALUED TRUST							
PV - 191059	02/27/2019	MARCH 2019	0100-0011-0-0000-82000-370200-001-00		\$487.97	\$0.00	\$0.00
PV - 191059	02/27/2019	MARCH 2019	0100-8150-0-0000-81100-370200-003-00		\$730.44	\$0.00	\$0.00
PV - 191059	02/27/2019	MARCH 2019	0100-0011-0-0000-81100-370200-003-00		\$866.07	\$0.00	\$0.00
PV - 191059	02/27/2019	MARCH 2019	0100-0000-0-0000-82001-370200-005-00		\$1,109.75	\$0.00	\$0.00
PV - 191059	02/27/2019	MARCH 2019	0100-0011-0-0000-82001-370200-005-00		\$1,647.24	\$0.00	\$0.00
PV - 191059	02/27/2019	MARCH 2019	0100-0000-0-0000-71100-340200-001-12		\$1,045.01	\$0.00	\$0.00
PV - 191059	02/27/2019	MARCH 2019	0100-0000-0-0000-71100-340200-001-12		\$1,045.01	\$0.00	\$0.00
PV - 191059	02/27/2019	MARCH 2019	0100-0000-0-1110-10000-370100-045-00		\$1,212.50	\$0.00	\$0.00
PV - 191059	02/27/2019	MARCH 2019	0100-0011-0-1110-10000-370100-045-00		\$408.57	\$0.00	\$0.00
PV - 191059	02/27/2019	MARCH 2019	0100-0011-0-1110-10000-370100-041-00		\$1,095.07	\$0.00	\$0.00
PV - 191059	02/27/2019	MARCH 2019	0100-0000-0-1110-10000-370100-041-00		\$1,212.50	\$0.00	\$0.00
PV - 191059	02/27/2019	MARCH 2019	0100-0000-0-1110-10000-370100-045-00		\$281.57	\$0.00	\$0.00
PV - 191059	02/27/2019	MARCH 2019	0100-0011-0-1110-10000-370100-045-00		\$1,212.50	\$0.00	\$0.00
PV - 191059	02/27/2019	MARCH 2019	0100-0011-0-1110-10000-370100-045-00		\$278.57	\$0.00	\$0.00
PV - 191059	02/27/2019	MARCH 2019	0100-0000-0-1110-10000-370100-043-00		\$1,095.07	\$0.00	\$0.00
PV - 191059	02/27/2019	MARCH 2019	0100-0000-0-1110-10000-370100-043-00		\$1,212.50	\$0.00	\$0.00
PV - 191059	02/27/2019	MARCH 2019	0100-0000-0-1110-10000-370100-041-00		\$281.57	\$0.00	\$0.00
PV - 191059	02/27/2019	MARCH 2019	0100-0000-0-0000-82000-340200-043-00		\$1,109.75	\$0.00	\$0.00
PV - 191059	02/27/2019	MARCH 2019	0100-0000-0-0000-71100-340200-001-12		\$1,045.01	\$0.00	\$0.00
PV - 191059	02/27/2019	MARCH 2019	0100-0000-0-0000-71100-340200-001-12		\$1,212.50	\$0.00	\$0.00
PV - 191059	02/27/2019	MARCH 2019	0100-0011-0-0000-71100-340200-001-12		\$585.01	\$0.00	\$0.00
PV - 191059	02/27/2019	MARCH 2019	0100-0000-0-4110-27000-370200-001-00		\$1,109.75	\$0.00	\$0.00
PV - 191059	02/27/2019	MARCH 2019	0100-0011-0-4110-27000-370200-001-00		\$376.97	\$0.00	\$0.00
PV - 191059	02/27/2019	MARCH 2019	0100-0000-0-0000-951400-000-00		\$2,364.67	\$0.00	\$0.00
PV - 191059	02/27/2019	MARCH 2019	0100-0000-0-0000-951400-000-00		\$7,224.20	\$0.00	\$0.00
Total Amount for Warrant					\$266,651.49	\$0.00	\$0.00
Total Amount Per Vendor					\$266,651.49	\$0.00	\$0.00

260 CASBO PROFESSIONAL DEVELOPMENT

* PO - 190569	01/15/2019	612460	0100-3010-0-1110-10000-520000-042-12	P	\$305.00	\$0.00	\$0.00
Description: REG PATRICIA JACOBO							
* PO - 190569	01/15/2019	612463	0100-3010-0-1110-10000-520000-042-12	F	\$305.00	\$0.00	\$0.00
Description: REG N CUNNINGHAM							

\* = Credit Card Payment

Requested By: sandyi For Payments Due By 3/1/2019 02/28/2019 1:30:53PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y---GO---FN---OB-----SI---MA	P/F	Amount	Use Tax Amount Taxable	Tax
260 CASBO PROFESSIONAL DEVELOPMENT							
Total Amount of Payment					\$610.00	\$0.00	\$0.00
Total Amount Per Vendor					\$610.00	\$0.00	\$0.00
274 CDM-G							
PO - 190835	01/28/2019	QYR3856	0100-3010-0-1110-10000-430000-045-15	F	\$2,228.16	\$0.00	\$0.00
Description: HDMI CABLES AND HEADPHONES							
Total Amount for Warrant					\$2,228.16	\$0.00	\$0.00
Total Amount Per Vendor					\$2,228.16	\$0.00	\$0.00
320 CLASSIC CHARTER							
PO - 190896	02/13/2019	141095	0100-0332-0-1110-10000-580000-043-13	F	\$1,985.00	\$0.00	\$0.00
Description: WONDERFUL AG PREP							
PO - 190905	02/12/2019	141788	0100-7010-0-1132-10000-580000-043-13	F	\$1,032.00	\$0.00	\$0.00
Description: AG EXPO							
Total Amount for Warrant					\$3,017.00	\$0.00	\$0.00
Total Amount Per Vendor					\$3,017.00	\$0.00	\$0.00
412 DEMCO							
* PO - 190866	02/12/2019	6548917	0100-3010-0-1110-10000-430000-042-12	F	\$48.51	\$0.00	\$0.00
Description: LIBRARY SUPPLIES							
Total Amount of Payment					\$48.51	\$0.00	\$0.00
Total Amount Per Vendor					\$48.51	\$0.00	\$0.00
492 ERVINS							
PV - 191068	02/25/2019	0014605	0100-8150-0-0000-81100-430000-003-00		\$94.28	\$0.00	\$0.00
Description: AFS ART HANGERS							
Total Amount for Warrant					\$94.28	\$0.00	\$0.00
Total Amount Per Vendor					\$94.28	\$0.00	\$0.00
2748 FRESNO PRODUCE CO.							
CM - 190040	10/23/2018	C904559	1300-5310-0-0000-37000-470000-041-00		-\$26.23	\$0.00	\$0.00
CM - 190040	10/23/2018	C904559	1300-5310-0-0000-37000-470000-041-00		-\$96.25	\$0.00	\$0.00
Description: C906192							

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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
2748 FRESNO PRODUCE CO.							
CM - 190040	10/23/2018	C904559	1300-5310-0-0000-37000-470000-041-00		-61.50	\$0.00	\$0.00
Description: C908426							
CM - 190040	10/08/2018	C902992	1300-5310-0-0000-37000-470000-042-00		-66.50	\$0.00	\$0.00
CM - 190040	10/23/2018	C904560	1300-5310-0-0000-37000-470000-043-00		-26.50	\$0.00	\$0.00
CM - 190040	10/23/2018	C904560	1300-5310-0-0000-37000-470000-043-00		-152.50	\$0.00	\$0.00
Description: C909224							
CM - 190040	10/23/2018	C904560	1300-5310-0-0000-37000-470000-045-00		-30.50	\$0.00	\$0.00
Description: C908687							
CM - 190040	11/29/2018	C908387	1300-5310-0-0000-37000-470000-045-00		-31.93	\$0.00	\$0.00
Description: C914397							
PO - 190978	12/03/2018	905162	1300-5310-0-0000-37000-470000-041-00	P	123.00	\$0.00	\$0.00
Description: CAFETERIA							
PO - 190978	12/03/2018	908200	1300-5310-0-0000-37000-470000-041-00	P	206.48	\$0.00	\$0.00
PO - 190978	12/10/2018	905164	1300-5310-0-0000-37000-470000-041-00	P	123.00	\$0.00	\$0.00
PO - 190978	12/10/2018	909372	1300-5310-0-0000-37000-470000-041-00	P	545.84	\$0.00	\$0.00
PO - 190978	01/07/2019	907447	1300-5310-0-0000-37000-470000-041-00	P	123.00	\$0.00	\$0.00
PO - 190978	01/07/2019	909959	1300-5310-0-0000-37000-470000-041-00	P	221.25	\$0.00	\$0.00
PO - 190978	01/11/2019	912212	1300-5310-0-0000-37000-470000-041-00	P	459.36	\$0.00	\$0.00
PO - 190978	01/14/2019	907448	1300-5310-0-0000-37000-470000-041-00	P	123.00	\$0.00	\$0.00
PO - 190978	01/22/2019	907449	1300-5310-0-0000-37000-470000-041-00	P	123.00	\$0.00	\$0.00
PO - 190978	01/22/2019	912882	1300-5310-0-0000-37000-470000-041-00	P	338.75	\$0.00	\$0.00
PO - 190978	01/28/2019	911374	1300-5310-0-0000-37000-470000-041-00	P	123.00	\$0.00	\$0.00
PO - 190978	01/28/2019	913715	1300-5310-0-0000-37000-470000-041-00	P	322.01	\$0.00	\$0.00
PO - 190978	12/03/2018	905621	1300-5310-0-0000-37000-470000-041-00	P	82.00	\$0.00	\$0.00
PO - 190978	12/07/2018	909373	1300-5310-0-0000-37000-470000-041-00	P	311.40	\$0.00	\$0.00
PO - 190978	12/10/2018	905622	1300-5310-0-0000-37000-470000-041-00	P	82.00	\$0.00	\$0.00
PO - 190978	01/07/2019	905623	1300-5310-0-0000-37000-470000-041-00	P	82.00	\$0.00	\$0.00
PO - 190978	01/07/2018	910136	1300-5310-0-0000-37000-470000-041-00	P	185.50	\$0.00	\$0.00
PO - 190978	01/11/2018	912307	1300-5310-0-0000-37000-470000-041-00	P	234.75	\$0.00	\$0.00
PO - 190978	01/14/2019	905624	1300-5310-0-0000-37000-470000-041-00	P	82.00	\$0.00	\$0.00
PO - 190978	01/18/2019	913016	1300-5310-0-0000-37000-470000-041-00	P	213.00	\$0.00	\$0.00
PO - 190978	01/28/2019	905625	1300-5310-0-0000-37000-470000-041-00	P	82.00	\$0.00	\$0.00
PO - 190978	01/25/2019	913746	1300-5310-0-0000-37000-470000-041-00	F	339.50	\$0.00	\$0.00

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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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2748 FRESNO PRODUCE CO.

PO - 190978	12/03/2018	908150	1300-5310-0-0000-37000-470000-042-00	P	\$84.95	\$0.00	\$0.00
PO - 190978	12/10/2018	909268	1300-5310-0-0000-37000-470000-042-00	P	\$116.03	\$0.00	\$0.00
PO - 190978	01/07/2019	909878	1300-5310-0-0000-37000-470000-042-00	P	\$125.64	\$0.00	\$0.00
PO - 190978	01/14/2019	912342	1300-5310-0-0000-37000-470000-042-00	P	\$162.64	\$0.00	\$0.00
PO - 190978	01/22/2019	912762	1300-5310-0-0000-37000-470000-042-00	P	\$94.95	\$0.00	\$0.00
PO - 190978	01/28/2019	913741	1300-5310-0-0000-37000-470000-042-00	F	\$150.00	\$0.00	\$0.00
PO - 190978	12/04/2018	908929	1300-5310-0-0000-37000-470000-043-00	P	\$237.50	\$0.00	\$0.00
PO - 190978	01/08/2019	911943	1300-5310-0-0000-37000-470000-043-00	P	\$642.35	\$0.00	\$0.00
PO - 190978	01/09/2019	912104	1300-5310-0-0000-37000-470000-043-00	P	\$247.50	\$0.00	\$0.00
PO - 190978	01/15/2019	912619	1300-5310-0-0000-37000-470000-043-00	P	\$480.56	\$0.00	\$0.00
PO - 190978	01/25/2019	913799	1300-5310-0-0000-37000-470000-043-00	F	\$551.15	\$0.00	\$0.00
PO - 190978	12/03/2018	908607	1300-5310-0-0000-37000-470000-045-00	P	\$267.81	\$0.00	\$0.00
PO - 190978	12/07/2018	908989	1300-5310-0-0000-37000-470000-045-00	P	\$174.25	\$0.00	\$0.00
PO - 190978	12/10/2018	909431	1300-5310-0-0000-37000-470000-045-00	P	\$214.00	\$0.00	\$0.00
PO - 190978	01/07/2019	911554	1300-5310-0-0000-37000-470000-045-00	P	\$374.99	\$0.00	\$0.00
PO - 190978	01/14/2019	912265	1300-5310-0-0000-37000-470000-045-00	P	\$313.46	\$0.00	\$0.00
PO - 190978	01/22/2019	912989	1300-5310-0-0000-37000-470000-045-00	P	\$211.10	\$0.00	\$0.00
PO - 190978	01/28/2019	913977	1300-5310-0-0000-37000-470000-045-00	F	\$270.13	\$0.00	\$0.00
<b>Total Amount for Warrant</b>					<b>\$8,812.94</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>					<b>\$8,812.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

561 GARY V. BURROWS INC.

PV - 191061	02/13/2019	32016	0100-0333-0-0000-36000-430010-002-00		\$2,315.86	\$0.00	\$0.00
Description: DIESEL/FUEL							
<b>Total Amount for Warrant</b>					<b>\$2,315.86</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>					<b>\$2,315.86</b>	<b>\$0.00</b>	<b>\$0.00</b>

3337 Grainger

PV - 191051	02/21/2019	9094611408	0100-8150-0-0000-81100-430000-003-00		\$71.61	\$0.00	\$0.00
Description: KCES ELECTRICAL ROOM SIGNS							
PV - 191052	02/21/2019	9095628393	0100-8150-0-0000-81100-430000-003-00		\$252.79	\$0.00	\$0.00
Description: ELECTRICAL PANEL SIGNS							
<b>Total Amount for Warrant</b>					<b>\$324.40</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
662 HOUGHTON MIFFLIN								
PO - 190867	02/11/2019	710141369	0100-0332-0-1110-10000-430000-041-11	F	\$175.16	\$0.00	\$0.00	\$0.00
Description: MATH SOLUTIONS								
Total Amount for Warrant					\$175.16	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$175.16	\$0.00	\$0.00	\$0.00
5427 ImagineU Interactive Children's Museum								
PO - 190951	02/20/2019	1358	0100-0038-0-1110-10000-430000-041-11	F	\$625.00	\$0.00	\$0.00	\$0.00
Description: FIRST GRADE FIELD TRIP								
Total Amount for Warrant					\$625.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$625.00	\$0.00	\$0.00	\$0.00
772 KCOE								
PV - 191062	02/05/2019	190808	0100-0000-0-0000-77000-580000-001-00		\$10,000.00	\$0.00	\$0.00	\$0.00
Description: internet access fee								
Total Amount for Warrant					\$10,000.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$10,000.00	\$0.00	\$0.00	\$0.00
768 KINGS CO OFFICE OF EDUCATION								
PO - 190916	01/30/2019	190781	0100-0332-3-1110-21100-580000-001-00	F	\$60,000.00	\$0.00	\$0.00	\$0.00
Description: 190781 NEW TEACHER INDUCTION								
Total Amount for Warrant					\$60,000.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$60,000.00	\$0.00	\$0.00	\$0.00
5494 Kings County Air Inc								
PO - 190918	02/13/2019	3170	1400-0303-0-0000-81100-650000-041-00	F	\$8,276.00	\$0.00	\$0.00	\$0.00
Description: A/C UNIT REPLACEMENT								
Total Amount for Warrant					\$8,276.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$8,276.00	\$0.00	\$0.00	\$0.00
5003 KNADLER, HOWARD								
PV - 191041	02/15/2019	exp reim	0100-0332-2-3200-10000-430000-044-00		\$206.36	\$0.00	\$0.00	\$0.00

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Vendor Ref No	Inv. Date	Inv. No	FD---RE---X-GO---FN-----OB-----SI---XA	P/F	Amount	Use Tax Amount Taxable	Tax
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5003 KNADLER, HOWARD

Description: FOOD SCHOOL SITE COUNCIL MEETING

Total Amount for Warrant \$206.36

\$206.36 \$0.00 \$0.00

Total Amount Per Vendor

\$206.36 \$0.00 \$0.00

811 LAWRENCE TRACTOR

PV - 191043 01/14/2019 329699

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

\$447.43 \$0.00 \$0.00

Description: DISTRICT GROUNDS EQUIP

PV - 191044 02/19/2019 335579

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

\$26.56 \$0.00 \$0.00

Description: AIR FILTERS FOR GROUNDS

PV - 191045 02/19/2019 335520

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

\$66.63 \$0.00 \$0.00

Description: AIR FILTERS

PV - 191046 02/19/2019 335519

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

\$46.72 \$0.00 \$0.00

Description: BASE FOR GROUNDS

PV - 191047 01/14/2019 329703

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

\$21.51 \$0.00 \$0.00

Description: FUEL PUMP

PV - 191048 11/18/2019 319915

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

\$74.78 \$0.00 \$0.00

Description: DISTRICT GROUNDS EQUIP

PV - 191049 10/25/2019 317103

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

\$10.64 \$0.00 \$0.00

Description: DISTRICT GROUNDS EQUIP

Total Amount for Warrant \$694.27

\$694.27 \$0.00 \$0.00

Total Amount Per Vendor

\$694.27 \$0.00 \$0.00

873 MEDICAL BILLING TECHNOLOGIES

PO - 190991 02/18/2019 AR-28373

0100-5640-0-0000-31400-580000-001-00

\$60.20 \$0.00 \$0.00

Description: MEDI-CAL BILLING

PO - 190992 02/11/2019 AR-28308

0100-5640-0-0000-31400-580000-001-00

\$29.40 \$0.00 \$0.00

Description: MEDI-CAL BILLING

Total Amount for Warrant \$89.60

\$89.60 \$0.00 \$0.00

Total Amount Per Vendor

\$89.60 \$0.00 \$0.00

4560 Mid Valley Disposal

\* PO - 190982 02/15/2019 1491338

0100-8150-0-0000-81100-580000-003-00

\$438.00 \$0.00 \$0.00

Description: ROLL OFF DUMPSTER

\* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy1  
 Comments =  
 For Payments Due By 3/1/2019  
 02/28/2019 1:30:53PM

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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4560 Mid Valley Disposal															
* PO - 190983	02/15/2019	1491198									F	\$385.00	\$0.00	\$0.00	\$0.00
Description: ROLL OFF DUMPSTER AHS															
Total Amount of Payment												\$823.00	\$0.00	\$0.00	
Total Amount Per Vendor												\$823.00	\$0.00	\$0.00	

2646 Morgan & Slate															
CM - 190041	01/19/2019	1541623										-\$41.48	\$0.00	\$0.00	\$0.00
PV - 191050	01/19/2019	1541623										\$82.97	\$0.00	\$0.00	\$0.00
Description: AES CAFETERIA WATER LEAK															
Total Amount for Warrant												\$41.49	\$0.00	\$0.00	
Total Amount Per Vendor												\$41.49	\$0.00	\$0.00	

5562 Nations Roof West, LLC															
PO - 190594	12/31/2018	WE-900-2									P	\$34,945.75	\$0.00	\$0.00	\$0.00
Description: RE-ROOFING REPAIR/REPLACEMENT AHS & KCES															
PO - 190594	11/30/2018	WE-900-1									P	\$97,741.70	\$0.00	\$0.00	\$0.00
Description: RE-ROOFING REPAIR/REPLACEMENT AT AHS & KCES															
Total Amount for Warrant												\$132,687.45	\$0.00	\$0.00	
Total Amount Per Vendor												\$132,687.45	\$0.00	\$0.00	

2656 Office Depot															
PO - 190047	02/11/2019	272306326001									P	\$88.48	\$0.00	\$0.00	\$0.00
Description: NCR FORMS															
PO - 190773	01/10/2019	257335051001									P	\$8.10	\$0.00	\$0.00	\$0.00
Description: OFFICE SUPPLIES															
PO - 190773	01/10/2019	257343158001									F	\$8.18	\$0.00	\$0.00	\$0.00
PO - 190985	08/24/2018	191391727001									F	\$933.01	\$0.00	\$0.00	\$0.00
Description: OFFICE SUPPLIES															
PO - 190986	10/26/2018	221009492001									F	\$95.71	\$0.00	\$0.00	\$0.00
Description: OFFICE SUPPLIES															
Total Amount for Warrant												\$1,133.48	\$0.00	\$0.00	
Total Amount Per Vendor												\$1,133.48	\$0.00	\$0.00	

\* = Credit Card Payment



Requested By: sandy1 For Payments Due By 3/1/2019 02/28/2019 1:30:53PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
51230'Reilly Auto Parts							
PV - 191065	02/26/2019	3918-407229	0100-0000-0-0000-84001-430000-002-00		\$34.37	\$0.00	\$0.00
Description: PRORATED BAT							
PV - 191065	02/26/2019	3918-407229	0100-0000-0-0000-84001-430000-002-00		\$17.89	\$0.00	\$0.00
Description: TRANSPORTATION SUPPLIES							
PV - 191067	02/22/2019	3918-406638	0100-0000-0-0000-84001-430000-002-00		\$20.14	\$0.00	\$0.00
Description: OIL FILTERS							
Total Amount for Warrant					\$72.40	\$0.00	\$0.00
Total Amount Per Vendor					\$72.40	\$0.00	\$0.00
1001 PACIFIC GAS & ELECTRIC							
PV - 191056	02/22/2019	5051702798-8	0100-0000-0-0000-82000-550000-043-00		\$273.79	\$0.00	\$0.00
Description: UTILITIES							
PV - 191057	02/22/2019	9666378663-8	0100-0000-0-0000-82000-550000-043-00		\$7,132.38	\$0.00	\$0.00
Description: UTILITIES							
PV - 191058	02/22/2019	5276415871-4	0100-0000-0-0000-82000-550000-043-00		\$1,635.24	\$0.00	\$0.00
Description: UTILITIES							
Total Amount for Warrant					\$9,041.41	\$0.00	\$0.00
Total Amount Per Vendor					\$9,041.41	\$0.00	\$0.00
5413 PIEROTTE DANIEL							
PV - 191069	02/25/2019	EXP REIM	0100-8150-0-0000-81100-520000-003-00		\$231.30	\$0.00	\$0.00
Description: CASH CONFERENCE							
Total Amount for Warrant					\$231.30	\$0.00	\$0.00
Total Amount Per Vendor					\$231.30	\$0.00	\$0.00
5385 Reliable Fire and Security Solutions Inc							
PV - 191066	11/27/2018	2431	0100-0000-0-0000-77000-580000-001-00		\$1,840.00	\$0.00	\$0.00
Description: TROUBLESHOOT SECURITY SYSTEM							
Total Amount for Warrant					\$1,840.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,840.00	\$0.00	\$0.00
4205 RUIZ, JUAN							
PV - 191042	02/08/2019	EXP REIM	0100-0000-0-0000-27000-520000-043-13		\$398.68	\$0.00	\$0.00

\* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy1

For Payments Due By 3/1/2019

02/28/2019

1:30:53PM

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 RUIZ, JUAN

Description: SCHOOL BUSINESS ACADEMY

PV - 191070 02/19/2019 EXP REIM 0100-0000-0-0000-27000-430000-043-13

Description: LUNCH MEETING

Total Amount for Warrant \$415.90 \$0.00 \$0.00

Total Amount Per Vendor \$415.90 \$0.00 \$0.00

1179 SCHOLASTIC INC.

\* PO - 190653 01/31/2019 1024759027 0100-3010-0-1110-10000-430000-042-12

Description: BOOKS FOR KCES LITERACY

Total Amount of Payment \$853.00 \$0.00 \$0.00

Total Amount Per Vendor \$853.00 \$0.00 \$0.00

2078 SHERATON GRAND HOTEL

PO - 190990 02/27/2019 2175182 0100-3010-0-1110-21300-520000-001-00

Description: CSEA CON M NAVARRETE

Total Amount for Warrant \$943.15 \$0.00 \$0.00

Total Amount Per Vendor \$943.15 \$0.00 \$0.00

5275 Sherwin-Williams

PO - 190695 02/27/2019 1550-6 0100-0332-4-1135-10000-430000-043-13

Description: PAINT FOR FIELDS

PO - 190696 12/17/2019 1549-8 0100-0332-4-1135-10000-430000-043-13

Description: SSTRIPE EMP WHITE PAINT

Total Amount for Warrant \$4,299.22 \$0.00 \$0.00

Total Amount Per Vendor \$4,299.22 \$0.00 \$0.00

1229 SLEDGE, LUCINDA

PV - 191060 02/22/2019 EXP REIM 0100-0038-0-1110-10000-430000-041-11

Description: SUPPLIES FOR ARTSHOW

Total Amount for Warrant \$72.90 \$0.00 \$0.00

Total Amount Per Vendor \$72.90 \$0.00 \$0.00

3832 Sparkletts

\* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy1

For Payments Due By 3/1/2019

02/28/2019

1:30:53PM

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>3832 Sparklets</b>							
PO - 190980	02/01/2019	10522370 020119	1300-5310-0-0000-37000-560000-042-00	F	\$69.80	\$0.00	\$0.00
PO - 190980	02/01/2019	10522370 020119	1300-5310-0-0000-37000-470000-042-00	F	\$370.50	\$0.00	\$0.00
Description: WATER SERVICE							
Total Amount for Warrant					\$440.30	\$0.00	\$0.00
Total Amount Per Vendor					\$440.30	\$0.00	\$0.00
<b>5550 Staples Business Credit</b>							
PO - 190902	02/14/2019	172636570-0-2	0100-0332-0-1110-10000-430000-041-11	F	\$161.49	\$0.00	\$0.00
Description: TONERS							
PO - 190904	02/14/2019	172636713-0-2	0100-0332-0-1110-10000-430000-041-11	F	\$119.14	\$0.00	\$0.00
Description: TONER							
PO - 190906	02/14/2019	7213505956-0-1	0100-0000-0-0000-27000-430000-043-13	F	\$144.59	\$0.00	\$0.00
Description: TONER							
PO - 190907	02/18/2019	7213506487-0-1	0100-0332-0-1110-10000-430000-043-13	F	\$225.21	\$0.00	\$0.00
Description: TONER FOR LIBRARY							
PO - 190908	02/14/2019	7213506655-0-1	0100-0332-0-1110-10000-430000-043-13	F	\$375.36	\$0.00	\$0.00
Description: SUPPLIES FOR STUDENT SERVICES CENTER							
PO - 190950	02/22/2019	7213967888-0-1	0100-0332-0-1110-10000-430000-043-13	F	\$92.69	\$0.00	\$0.00
Description: SUPPLIES FOR SR ETHICS DAY							
Total Amount for Warrant					\$1,118.48	\$0.00	\$0.00
Total Amount Per Vendor					\$1,118.48	\$0.00	\$0.00
<b>4875 Summers Engineering, Inc</b>							
PO - 190989	01/31/2019	21563	0100-0011-0-8100-50000-580000-042-00	F	\$6,119.43	\$0.00	\$0.00
Description: KCES CONSOLIDATION							
Total Amount for Warrant					\$6,119.43	\$0.00	\$0.00
Total Amount Per Vendor					\$6,119.43	\$0.00	\$0.00
<b>1285 SYSCO FOODSERVICES OF MODESTO</b>							
PO - 190979	01/14/2019	184867389	0100-3010-0-1110-21300-430000-001-00	P	\$223.64	\$0.00	\$0.00
PO - 190979	01/22/2019	184876729	0100-3010-0-1110-21300-430000-001-00	F	\$144.26	\$0.00	\$0.00
PO - 190979	01/14/2019	184867388	1300-5310-0-0000-37000-430000-043-00	P	\$19.72	\$0.00	\$0.00
PO - 190979	01/22/2019	184876728	1300-5310-0-0000-37000-430000-043-00	P	\$144.49	\$0.00	\$0.00

\* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy1

For Payments Due By 3/1/2019

02/28/2019

1:30:53PM

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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1285 SYSCO FOODSERVICES OF MODESTO

PO - 190979	01/28/2019	184882733	1300-5310-0-0000-37000-430000-043-00	F	\$363.82	\$0.00	\$0.00	\$0.00
PO - 190979	01/14/2019	184867266	1300-5310-0-0000-37000-470000-045-00	P	\$3,155.33	\$0.00	\$0.00	\$0.00
PO - 190979	01/18/2019	184873141	1300-5310-0-0000-37000-470000-045-00	P	\$3,784.53	\$0.00	\$0.00	\$0.00
PO - 190979	01/28/2019	184882582	1300-5310-0-0000-37000-470000-045-00	F	\$3,943.49	\$0.00	\$0.00	\$0.00
PO - 190979	01/11/2019	184865255	1300-5310-0-0000-37000-470000-041-00	P	\$7,196.79	\$0.00	\$0.00	\$0.00

Description: CATERIA

PO - 190979	01/18/2019	184873139	1300-5310-0-0000-37000-470000-041-00	P	\$6,030.87	\$0.00	\$0.00	\$0.00
PO - 190979	01/25/2019	184880757	1300-5310-0-0000-37000-470000-041-00	P	\$633.43	\$0.00	\$0.00	\$0.00
PO - 190979	01/28/2019	184882581	1300-5310-0-0000-37000-470000-041-00	P	\$6,983.57	\$0.00	\$0.00	\$0.00
PO - 190979	01/11/2019	184865254	1300-5310-0-0000-37000-470000-041-00	P	\$1,986.12	\$0.00	\$0.00	\$0.00
PO - 190979	01/14/2019	184867268	1300-5310-0-0000-37000-470000-041-00	P	\$42.55	\$0.00	\$0.00	\$0.00
PO - 190979	01/18/2019	184873137	1300-5310-0-0000-37000-470000-041-00	P	\$1,974.37	\$0.00	\$0.00	\$0.00
PO - 190979	01/25/2019	184880756	1300-5310-0-0000-37000-470000-041-00	F	\$2,324.53	\$0.00	\$0.00	\$0.00
PO - 190979	01/11/2019	184865251	1300-5310-0-0000-37000-470000-042-00	P	\$1,742.00	\$0.00	\$0.00	\$0.00
PO - 190979	01/18/2019	184873134	1300-5310-0-0000-37000-470000-042-00	P	\$1,913.03	\$0.00	\$0.00	\$0.00
PO - 190979	01/25/2019	184880754	1300-5310-0-0000-37000-470000-042-00	F	\$1,690.41	\$0.00	\$0.00	\$0.00
PO - 190979	01/14/2019	184867388	1300-5310-0-0000-37000-470000-043-00	P	\$7,258.81	\$0.00	\$0.00	\$0.00
PO - 190979	01/22/2019	184876728	1300-5310-0-0000-37000-470000-043-00	P	\$256.20	\$0.00	\$0.00	\$0.00
PO - 190979	01/28/2019	184882733	1300-5310-0-0000-37000-470000-043-00	F	\$4,721.78	\$0.00	\$0.00	\$0.00
PO - 190979	01/25/2019	184880756	1300-5310-0-0000-37000-430000-041-00	F	\$8.90	\$0.00	\$0.00	\$0.00
PO - 190979	01/07/2019	184859831	1300-5310-0-0000-37000-470000-045-00	P	\$3,307.21	\$0.00	\$0.00	\$0.00
PO - 190979	01/18/2019	184873139	1300-5310-0-0000-37000-430000-041-00	P	\$150.91	\$0.00	\$0.00	\$0.00
PO - 190979	01/25/2019	184880757	1300-5310-0-0000-37000-430000-041-00	P	\$25.40	\$0.00	\$0.00	\$0.00
PO - 190979	01/28/2019	184882581	1300-5310-0-0000-37000-430000-041-00	P	\$8.90	\$0.00	\$0.00	\$0.00

Total Amount for Warrant \$60,035.06  
 Total Amount Per Vendor \$60,035.06

5586 The Latino Family Literacy Project

PO - 190878	02/12/2019	10360	0100-0332-0-1110-10000-580000-047-17	F	\$400.00	\$0.00	\$0.00	\$0.00
PO - 190878	02/12/2019	10360	0100-3010-0-1110-10000-580000-047-17	F	\$400.00	\$0.00	\$0.00	\$0.00
PO - 190878	02/12/2019	10360	0100-3010-0-1110-10000-430000-047-17	F	\$3,715.50	\$0.00	\$0.00	\$0.00

Total Amount for Warrant \$4,515.50  
 Total Amount Per Vendor \$4,515.50

\* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy1

For Payments Due By 3/1/2019

02/28/2019

1:30:53PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
4056 U.S BANCORP EQUIPMENT FINANCE INC							
PV - 191054	03/11/2019	378162127	0100-0000-0-0000-91000-743900-001-00		\$4,843.56	\$0.00	\$0.00
Description: COPIERS LEASE							
PV - 191054	03/11/2019	378162127	0100-0000-0-0000-91000-743800-001-00		\$456.10	\$0.00	\$0.00
PV - 191054	03/11/2019	378162127	0100-0000-0-0000-91000-580008-001-00		\$489.82	\$0.00	\$0.00
Total Amount for Warrant					\$5,789.48	\$0.00	\$0.00
Total Amount Per Vendor					\$5,789.48	\$0.00	\$0.00
4724 WHITE'S MUSIC CENTER							
PO - 190027	08/20/2018	530085	0100-0332-0-1155-10000-430000-001-00	F	\$521.26	\$0.00	\$0.00
Description: MUSICAL INSTRUMENTS SUPPLIES							
Total Amount for Warrant					\$521.26	\$0.00	\$0.00
Total Amount Per Vendor					\$521.26	\$0.00	\$0.00
Total Number of Checks to print:					38	\$598,850.39	
Total Number of Credit Card Payments:					4	\$2,334.51	
Total Transfer for Use Tax					\$0.00		\$0.00
Total Amount of all Payments							\$601,184.90

\* = Credit Card Payment