

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy1

For Payments Due By 3/29/2019

03/28/2019

4:34:34PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--WA	P/F	Amount	Use Tax Amount Taxable	Tax
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3511 Aeries Software							
PO - 190940	03/15/2019	CONF-18441	0100-0000-0-0000-27000-520000-043-13	F	\$625.00	\$0.00	\$0.00
Description: REGISTRANT RIGOBERTO LEAL							
Total Amount for Warrant					\$625.00	\$0.00	\$0.00
Total Amount Per Vendor					\$625.00	\$0.00	\$0.00

4384 AT&T							
PV - 191213	03/22/2019	5792427405	0100-0000-0-0000-82000-590010-001-00		\$2,567.12	\$0.00	\$0.00
Description: LANDLINES							
Total Amount for Warrant					\$2,567.12	\$0.00	\$0.00
Total Amount Per Vendor					\$2,567.12	\$0.00	\$0.00

5558 AVENAL LUBE & TIRE							
PV - 191233	03/23/2019	015135	0100-0000-0-0000-84001-430000-002-00		\$518.49	\$0.00	\$0.00
Description: MOUNT AND BALANCE							
Total Amount for Warrant					\$518.49	\$0.00	\$0.00
Total Amount Per Vendor					\$518.49	\$0.00	\$0.00

4351 BEMENT LOIS							
PV - 191202	03/18/2019	EXP REIM	0100-0332-1-1110-10000-520000-001-00		\$147.55	\$0.00	\$0.00
Description: MILEAGE							
Total Amount for Warrant					\$147.55	\$0.00	\$0.00
Total Amount Per Vendor					\$147.55	\$0.00	\$0.00

2310 BONILLA, ERIKA							
PV - 191207	02/26/2019	EXP REIM	0100-9060-0-1132-10000-430000-043-00		\$89.83	\$0.00	\$0.00
Description: 10TH GRADE AG PREP PROJECT							
PV - 191208	03/17/2019	EXP REIM	0100-9060-0-1132-10000-430000-043-00		\$150.37	\$0.00	\$0.00
Description: 10TH GRADE PROJECT							
PV - 191229	03/02/2019	EXP REIM	0100-9060-0-1132-10000-430000-043-00		\$272.03	\$0.00	\$0.00
Description: AG PROJECT							
PV - 191229	03/02/2019	EXP REIM	0100-7220-0-1110-10000-520000-043-13		\$53.90	\$0.00	\$0.00
Description: EDUCATING FOR CAREERS							
Total Amount for Warrant					\$566.13	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandy1 For Payments Due By 3/29/2019 03/28/2019 4:34:34PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount	Taxable	Tax
5446 CA Coalition for Adequate School Housing								
PV - 191205	02/25/2019	126532	0100-8150-0-0000-81100-520000-003-00		\$1,101.00	\$0.00	\$0.00	\$0.00
Description: DANNY PIEROTTE CASH ANNUAL CONF								
Total Amount for Warrant					\$1,101.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,101.00	\$0.00	\$0.00	\$0.00
291 CALIFORNIA'S VALUED TRUST								
CM - 190047	03/28/2019	APRIL 2019 CREDI	0100-0000-0-0000-000000-951400-000-00		-\$270.00	\$0.00	\$0.00	\$0.00
Description: APRIL 2019 HEALTH INS. CREDIT								
PV - 191214	03/28/2019	HEALTH INSURAN	0100-0000-0-0000-000000-951410-000-00		\$11,469.42	\$0.00	\$0.00	\$0.00
Description: APRIL 2019 HEALTH INS.								
PV - 191214	03/28/2019	APRIL 2019	0100-0000-0-0000-82000-370200-001-00		\$1,166.67	\$0.00	\$0.00	\$0.00
Description: APRIL 2019 HEALTH INS.								
PV - 191214	03/28/2019	APRIL 2019	0100-0011-0-1110-10000-370100-045-00		\$278.57	\$0.00	\$0.00	\$0.00
Description: APRIL 2019 HEALTH INS.								
PV - 191214	03/28/2019	APRIL 2019	0100-0000-0-1110-10000-370100-043-00		\$1,095.07	\$0.00	\$0.00	\$0.00
Description: APRIL 2019 HEALTH INS.								
PV - 191214	03/28/2019	APRIL 2019	0100-0000-0-1110-10000-370100-041-00		\$1,212.50	\$0.00	\$0.00	\$0.00
Description: APRIL 2019 HEALTH INS.								
PV - 191214	03/28/2019	APRIL 2019	0100-0011-0-1110-10000-370100-041-00		\$281.57	\$0.00	\$0.00	\$0.00
Description: APRIL 2019 HEALTH INS.								
PV - 191214	03/28/2019	APRIL 2019	0100-0000-0-0000-82000-340200-043-00		\$1,166.67	\$0.00	\$0.00	\$0.00
Description: APRIL 2019 HEALTH INS.								
PV - 191214	03/28/2019	APRIL 2019	0100-0011-0-0000-82000-340200-043-00		\$176.05	\$0.00	\$0.00	\$0.00
Description: APRIL 2019 HEALTH INS.								
PV - 191214	03/28/2019	APRIL 2019	0100-8150-0-0000-81100-370200-003-00		\$730.44	\$0.00	\$0.00	\$0.00
Description: APRIL 2019 HEALTH INS.								
PV - 191214	03/28/2019	APRIL 2019	0100-0011-0-0000-81100-370200-003-00		\$866.07	\$0.00	\$0.00	\$0.00
Description: APRIL 2019 HEALTH INS.								
PV - 191214	03/28/2019	APRIL 2019	0100-0000-0-0000-82001-370200-005-00		\$1,166.67	\$0.00	\$0.00	\$0.00
Description: APRIL 2019 HEALTH INS.								

* = Credit Card Payment

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03/28/2019

4:34:34PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD	RE	X	GO	FN	OB	SI	MA	P/F	Amount	Use Tax	Taxable	Amount	Tax
291 CALIFORNIA'S VALUED TRUST																
PV - 191214	03/28/2019	APRIL 2019	0100-0011-0-0000-82001-370200-005-00									\$1,590.32	\$0.00	\$0.00	\$0.00	\$0.00
	Description: APRIL 2019 HEALTH INS.															
PV - 191214	03/28/2019	APRIL 2019	0100-0000-0-1110-10000-340100-047-00									\$1,212.50	\$0.00	\$0.00	\$0.00	\$0.00
	Description: APRIL 2019 HEALTH INS.															
PV - 191214	03/28/2019	APRIL 2019	0100-0000-0-0000-82000-340200-043-00									\$0.08	\$0.00	\$0.00	\$0.00	\$0.00
	Description: 03/28/2019 APRIL 2019															
PV - 191214	03/28/2019	APRIL 2019	0100-0332-2-1190-31400-340200-001-00									\$0.08	\$0.00	\$0.00	\$0.00	\$0.00
	Description: 03/28/2019 HEALTH INSURAN															
PV - 191214	03/28/2019	APRIL 2019	0100-0000-0-0000-951400-000-00									\$237,122.39	\$0.00	\$0.00	\$0.00	\$0.00
	Description: 03/28/2019 APRIL 2019															
PV - 191214	03/28/2019	APRIL 2019	0100-0000-0-0000-71100-340200-001-12									\$1,045.01	\$0.00	\$0.00	\$0.00	\$0.00
	Description: APRIL 2019 HEALTH INS.															
PV - 191214	03/28/2019	APRIL 2019	0100-0000-0-0000-71100-340200-001-12									\$1,212.50	\$0.00	\$0.00	\$0.00	\$0.00
	Description: APRIL 2019 HEALTH INS.															
PV - 191214	03/28/2019	APRIL 2019	0100-0011-0-0000-71100-340200-001-12									\$585.01	\$0.00	\$0.00	\$0.00	\$0.00
	Description: APRIL 2019 HEALTH INS.															
PV - 191214	03/28/2019	APRIL 2019	0100-0000-0-0000-71100-340200-001-12									\$1,045.01	\$0.00	\$0.00	\$0.00	\$0.00
	Description: APRIL 2019 HEALTH INS.															
PV - 191214	03/28/2019	APRIL 2019	0100-0000-0-1110-10000-370100-045-00									\$1,212.50	\$0.00	\$0.00	\$0.00	\$0.00
	Description: APRIL 2019 HEALTH INS.															
PV - 191214	03/28/2019	APRIL 2019	0100-0000-0-1110-10000-370100-045-00									\$1,212.50	\$0.00	\$0.00	\$0.00	\$0.00
	Description: APRIL 2019 HEALTH INS.															
PV - 191214	03/28/2019	APRIL 2019	0100-0011-0-1110-10000-370100-045-00									\$281.57	\$0.00	\$0.00	\$0.00	\$0.00
	Description: APRIL 2019 HEALTH INS.															
PV - 191214	03/28/2019	APRIL 2019	0100-0000-0-1110-10000-370100-045-00									\$1,212.50	\$0.00	\$0.00	\$0.00	\$0.00
	Description: APRIL 2019 HEALTH INS.															
PV - 191214	03/28/2019	APRIL 2019	0100-0000-0-1110-10000-370100-045-00									\$1,212.50	\$0.00	\$0.00	\$0.00	\$0.00
	Description: APRIL 2019 HEALTH INS.															
PV - 191214	03/28/2019	APRIL 2019	0100-0000-0-4110-27000-370200-001-00									\$1,166.67	\$0.00	\$0.00	\$0.00	\$0.00
	Description: APRIL 2019 HEALTH INS.															
PV - 191214	03/28/2019	APRIL 2019	0100-0011-0-4110-27000-370200-001-00									\$320.05	\$0.00	\$0.00	\$0.00	\$0.00
	Description: APRIL 2019 HEALTH INS.															

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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
291 CALIFORNIA'S VALUED TRUST							
PV - 191214	03/28/2019	HEALTH INSURAN	1100-0000-0-0000-00000-951400-000-00	F	\$3,341.33	\$0.00	\$0.00
Description: APRIL 2019 HEALTH INS.							
PV - 191214	03/28/2019	HEALTH INSURAN	1300-0000-0-0000-00000-951400-000-00	F	\$7,451.88	\$0.00	\$0.00
Description: APRIL 2019 HEALTH INS.							
Total Amount for Warrant					\$282,331.30	\$0.00	\$0.00
Total Amount Per Vendor					\$282,331.30	\$0.00	\$0.00
1858 CASAS							
PO - 191142	06/11/2019	153971	1100-6391-6-4110-10000-520000-001-00	F	\$713.41	\$0.00	\$0.00
Description: CASAS SUMMER INSTITUTE REG							
PO - 191142	06/11/2019	153971	1100-6391-0-4110-27000-520000-001-00	F	\$16.59	\$0.00	\$0.00
Total Amount for Warrant					\$730.00	\$0.00	\$0.00
Total Amount Per Vendor					\$730.00	\$0.00	\$0.00
320 CLASSIC CHARTER							
PO - 190586	03/19/2019	138573	0100-0332-1-7110-10000-580000-042-12	F	\$2,216.00	\$0.00	\$0.00
Description: FIELD TRIP TO CHAPEE ZOO							
PO - 190588	10/18/2019	139227	0100-0332-1-7110-10000-580000-042-12	F	\$1,619.00	\$0.00	\$0.00
Description: SAN JOSE TECH MUSEUM							
Total Amount for Warrant					\$3,835.00	\$0.00	\$0.00
Total Amount Per Vendor					\$3,835.00	\$0.00	\$0.00
1476 CURRICULUM ASSOCIATES INC							
PO - 190471	10/16/2019	90560163	0100-4203-0-1110-10000-430000-001-00	F	\$1,737.76	\$0.00	\$0.00
Description: PHONICS FOR READING							
Total Amount for Warrant					\$1,737.76	\$0.00	\$0.00
Total Amount Per Vendor					\$1,737.76	\$0.00	\$0.00
5607 Dain Blanton Inc							
PO - 191218	03/19/2019	130-06	0100-0332-0-1110-10000-580000-045-15	F	\$1,500.00	\$0.00	\$0.00
Description: getting to gold motivational presentation							
Total Amount for Warrant					\$1,500.00	\$0.00	\$0.00

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Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax	Taxable	Amount	Tax
412 DEMCO									
* PO - 191058	03/18/2019	6571379	0100-0332-0-1110-10000-430000-041-11	F	\$154.64	\$0.00	\$0.00	\$0.00	\$0.00
Description: FLAT SLIDE-ON LABEL HOLDERS									
					Total Amount of Payment	\$154.64	\$0.00	\$0.00	\$0.00
					Total Amount Per Vendor	\$154.64	\$0.00	\$0.00	\$0.00
4962 Enriquez, Jessica									
PV - 191223	03/06/2019	EXP REIM	0100-3010-0-0000-27000-520000-043-13		\$152.88	\$0.00	\$0.00	\$0.00	\$0.00
Description: SACRAMENTO PARA CONFERENCE									
PV - 191226	03/07/2019	EXP REIM	0100-3010-0-0000-27000-520000-043-13		\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
Description: PARKING									
					Total Amount for Warrant	\$202.88	\$0.00	\$0.00	\$0.00
					Total Amount Per Vendor	\$202.88	\$0.00	\$0.00	\$0.00
492 ERVINS									
PV - 191221	03/26/2019	0014762	0100-8150-0-0000-81100-430000-003-00		\$123.33	\$0.00	\$0.00	\$0.00	\$0.00
Description: GROUNDS									
					Total Amount for Warrant	\$123.33	\$0.00	\$0.00	\$0.00
					Total Amount Per Vendor	\$123.33	\$0.00	\$0.00	\$0.00
4422 Escobedo, Yolanda									
PV - 191237	03/28/2019	SETTLEMENT	0100-0000-0-0000-76002-580000-001-00		\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
					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
4616 Fitness Finders									
* PO - 191056	03/20/2019	270898	0100-0332-0-1110-10000-430000-041-11	F	\$650.47	\$0.00	\$0.00	\$0.00	\$0.00
Description: paw prints									
					Total Amount of Payment	\$650.47	\$0.00	\$0.00	\$0.00
					Total Amount Per Vendor	\$650.47	\$0.00	\$0.00	\$0.00
300 FRESNO CHAFFEE ZOO CORPORATION									

* = Credit Card Payment

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 For Payments Due By 3/29/2019

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y---GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax	Taxable	Tax
300 FRESNO CHAFFEE ZOO CORPORATION								
PO - 191062	03/19/2019	1127914	0100-0000-0-0000-27000-430000-042-12	F	\$312.00	\$0.00	\$0.00	\$0.00
Description: FIELD TRIP TO FRESNO CHAFFEE ZOO KCES								
Total Amount for Warrant					\$312.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$312.00	\$0.00	\$0.00	\$0.00
561 GARY V. BURROWS INC.								
PV - 191201	03/14/2019	32744	0100-0333-0-0000-36000-430010-002-00		\$2,558.39	\$0.00	\$0.00	\$0.00
Description: FUEL/DIESEL								
Total Amount for Warrant					\$2,558.39	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$2,558.39	\$0.00	\$0.00	\$0.00
3454 Gornick, Victoria								
PV - 191228	03/03/2019	EXP REIM	0100-7220-0-1110-10000-520000-043-13		\$35.35	\$0.00	\$0.00	\$0.00
Description: EDUCATING FOR CAREERS CONF								
Total Amount for Warrant					\$35.35	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$35.35	\$0.00	\$0.00	\$0.00
724 JOHN MUIR MIDDLE SCHOOL								
PO - 191213	03/26/2019	ENTRY FEE TRACI	0100-0332-4-1135-10000-430000-045-15	F	\$175.00	\$0.00	\$0.00	\$0.00
Description: TRACK AND FIELD MEET								
Total Amount for Warrant					\$175.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$175.00	\$0.00	\$0.00	\$0.00
3818 John's Incredible Pizza Co.								
PO - 191061	03/26/2019	KETTLEMAN CITY	0100-0000-0-0000-27000-430000-042-12	F	\$1,095.49	\$0.00	\$0.00	\$0.00
Description: FIELD TRIP								
Total Amount for Warrant					\$1,095.49	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,095.49	\$0.00	\$0.00	\$0.00
772 KCOE								
PV - 191215	03/12/2019	191006	0100-0332-1-0000-77000-580000-001-00		\$182,340.00	\$0.00	\$0.00	\$0.00
Description: MOBILE INTERNET								
PV - 191216	02/22/2019	190903	0100-0000-0-6000-10000-580000-001-00		\$1,195.09	\$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/E	Amount	Use Tax Amount	Taxable	Tax
772 KCOE								
Description: DOR CASH MATCH								
Total Amount for Warrant						\$183,535.09	\$0.00	\$0.00
Total Amount Per Vendor						\$183,535.09	\$0.00	\$0.00
5003 KNADLER, HOWARD								
PV - 191206	03/19/2019	EXP REIM	0100-0332-2-3200-10000-430000-044-00		\$102.29	\$0.00	\$0.00	\$0.00
Description: LUNCH FOR STUDENTS, FIELD TRIP								
Total Amount for Warrant						\$102.29	\$0.00	\$0.00
Total Amount Per Vendor						\$102.29	\$0.00	\$0.00
5604 KROONENBERG CRANE SERVICE INC								
PV - 191218	03/15/2019	6858	0100-8150-0-0000-81100-560000-003-00		\$3,503.50	\$0.00	\$0.00	\$0.00
Description: STORAGE CONTAINERS								
Total Amount for Warrant						\$3,503.50	\$0.00	\$0.00
Total Amount Per Vendor						\$3,503.50	\$0.00	\$0.00
5374 KUMARI, YOGITA								
PV - 191231	03/03/2019	EXP REIM	0100-7220-0-1110-10000-520000-043-13		\$15.10	\$0.00	\$0.00	\$0.00
Description: EDUCATING FOR CAREERS								
Total Amount for Warrant						\$15.10	\$0.00	\$0.00
Total Amount Per Vendor						\$15.10	\$0.00	\$0.00
804 LAKESHORE LEARNING MATERIALS								
* PO - 191055	03/19/2019	1532540319	0100-0332-0-1110-10000-430000-041-11	F	\$1,108.78	\$0.00	\$0.00	\$0.00
Description: PLAYGROUND ITEMS								
* PO - 191100	03/22/2019	1609840319	0100-3010-0-1110-10000-430000-041-11	F	\$2,125.74	\$0.00	\$0.00	\$0.00
Description: SUPPLIES FOR OG								
Total Amount of Payment						\$3,234.52	\$0.00	\$0.00
Total Amount Per Vendor						\$3,234.52	\$0.00	\$0.00
5319 LANGE PLUMBING SUPPLY INC								
PV - 191217	03/26/2019	836934	1300-5310-0-0000-37000-430000-041-00		\$157.50	\$0.00	\$0.00	\$0.00
Description: RSMS CAFETERIA PARTS								
Total Amount of Payment						\$157.50	\$0.00	\$0.00
Total Amount Per Vendor						\$157.50	\$0.00	\$0.00

* Credit Card Payment

Requested By: sandyl

For Payments Due By 3/29/2019

03/28/2019

4:34:34PM

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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5319 LANGE PLUMBING SUPPLY INC

Total Amount for Warrant \$157.50 \$0.00 \$0.00

Total Amount Per Vendor \$157.50 \$0.00 \$0.00

4350 LEAL RIGOBERTO

PV - 191227	03/04/2019	EXP REIM	0100-0000-0-0000-27000-520000-043-13		\$26.00	\$0.00	\$0.00
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Description: AERIES

Total Amount for Warrant \$26.00 \$0.00 \$0.00

Total Amount Per Vendor \$26.00 \$0.00 \$0.00

5565 LEE CENTRAL CALIFORNIA

PV - 191204	03/03/2019	234-60007716	0100-0000-0-0000-71000-580000-001-00		\$780.17	\$0.00	\$0.00
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Description: notice to bidders RSMS

Total Amount for Warrant \$780.17 \$0.00 \$0.00

Total Amount Per Vendor \$780.17 \$0.00 \$0.00

5029 NAPA Auto Parts

PV - 191220	03/25/2019	161846	0100-8150-0-0000-81100-430000-003-00		\$17.15	\$0.00	\$0.00
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Description: PARTS

Total Amount for Warrant \$17.15 \$0.00 \$0.00

Total Amount Per Vendor \$17.15 \$0.00 \$0.00

5578 NoRedink Corp

PO - 190815	01/01/2019	INV-2963	0100-0332-1-1110-10000-580000-001-00	F	\$11,555.30	\$0.00	\$0.00
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Description: NOREDINK PREMIUMS

Total Amount for Warrant \$11,555.30 \$0.00 \$0.00

Total Amount Per Vendor \$11,555.30 \$0.00 \$0.00

2656 Office Depot

PO - 191084	03/15/2019	288449081001	0100-0000-0-0000-72000-430000-001-00	F	\$550.68	\$0.00	\$0.00
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Description: 15 CASES OF PAPER

PO - 191149	03/19/2019	289787890001	0100-0000-0-0000-72000-430000-001-00	F	\$32.63	\$0.00	\$0.00
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PO - 191149	03/19/2019	289788107001	0100-0000-0-0000-72000-430000-001-00	F	\$13.28	\$0.00	\$0.00
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Description: OFFICE SUPPLIES

* = Credit Card Payment

Requested By: sandyi
 Comments =
 For Payments Due By 3/29/2019
 03/28/2019 4:34:34PM

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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2656 Office Depot

Total Amount for Warrant					\$596.59	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$596.59	\$0.00	\$0.00	\$0.00

5123 O'Reilly Auto Parts

PV - 191232	03/25/2019	3918-410783/410670	0100-0000-0-0000-84001-430000-002-00		\$18.06	\$0.00	\$0.00	\$0.00
Description: TRANSPORTATION SUPPLIES								
PV - 191232	03/25/2019	3918-410783/410067	0100-0000-0-0000-84001-430000-002-00		\$25.68	\$0.00	\$0.00	\$0.00
PV - 191236	03/25/2019	3918-410669	0100-0000-0-0000-84001-430000-002-00		\$238.34	\$0.00	\$0.00	\$0.00
Description: TRANSPORTATION SUPPLIES								
Total Amount for Warrant					\$282.08	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$282.08	\$0.00	\$0.00	\$0.00

1001 PACIFIC GAS & ELECTRIC

PV - 191199	03/19/2019	3813413299-2	0100-0000-0-0000-82000-550000-047-00		\$624.73	\$0.00	\$0.00	\$0.00
Description: UTILITIES								
PV - 191210	03/25/2019	5276415871-4	0100-0000-0-0000-82000-550000-043-00		\$1,297.44	\$0.00	\$0.00	\$0.00
Description: UTILITIES								
PV - 191211	03/25/2019	5051702798-8	0100-0000-0-0000-82000-550000-043-00		\$303.10	\$0.00	\$0.00	\$0.00
Description: UTILITIES								
PV - 191212	03/25/2019	9666378663-8	0100-0000-0-0000-82000-550000-043-00		\$7,563.94	\$0.00	\$0.00	\$0.00
Description: UTILITIES								
Total Amount for Warrant					\$9,789.21	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$9,789.21	\$0.00	\$0.00	\$0.00

2893 Pearson Assessments

* PO - 190556	11/06/2019	11867307	0100-6512-0-5770-31200-430000-001-00	F	\$295.41	\$0.00	\$0.00	\$0.00
Description: KBAC RECORDS FORMS								
Total Amount of Payment					\$295.41	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$295.41	\$0.00	\$0.00	\$0.00

4128 Pope, Brian

PV - 191225	03/07/2019	EXP REM	0100-0332-0-1110-10000-520000-043-13		\$377.01	\$0.00	\$0.00	\$0.00
Description: TENNIS TRIP								

* = Credit Card Payment

Requested By: sandyi For Payments Due By 3/29/2019 03/28/2019 4:34:34PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---MA	P/F	Amount	Use Tax Amount	Taxable	Tax
4128 Pope, Brian								
2650 QUALITY POOL SERVICE					Total Amount for Warrant	\$377.01	\$0.00	\$0.00
PV - 191200 03/19/2019 20951					Total Amount Per Vendor	\$377.01	\$0.00	\$0.00
Description: POOL SERVICE								
					Total Amount for Warrant	\$1,599.04	\$0.00	\$0.00
					Total Amount Per Vendor	\$1,599.04	\$0.00	\$0.00
					Total Amount of Payment	\$1,599.04	\$0.00	\$0.00
					Total Amount Per Vendor	\$1,599.04	\$0.00	\$0.00
2753 Really Good Stuff								
* PO - 191015 03/15/2019 6841459				F	\$328.20	\$0.00	\$0.00	\$0.00
Description: HEADPHONES					Total Amount of Payment	\$328.20	\$0.00	\$0.00
					Total Amount Per Vendor	\$328.20	\$0.00	\$0.00
1804 RENAISSANCE LEARNING INC								
* PO - 191150 03/02/2019 354548				F	\$18,532.00	\$0.00	\$0.00	\$0.00
Description: RENEWAL FOR AES, TES, KCES					Total Amount of Payment	\$18,532.00	\$0.00	\$0.00
					Total Amount Per Vendor	\$18,532.00	\$0.00	\$0.00
4595 ROSA, ANA								
PV - 191230 03/14/2019 EXPREM					\$419.66	\$0.00	\$0.00	\$0.00
Description: CUE CONFERENCE					Total Amount for Warrant	\$419.66	\$0.00	\$0.00
					Total Amount Per Vendor	\$419.66	\$0.00	\$0.00
4205 RUTZ, JUAN								
PV - 191224 03/22/2019 EXPREM					\$501.06	\$0.00	\$0.00	\$0.00
Description: ACSA ACADEMY					Total Amount for Warrant	\$501.06	\$0.00	\$0.00
					Total Amount Per Vendor	\$501.06	\$0.00	\$0.00

* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandyi

For Payments Due By 3/29/2019

03/28/2019

4:34:34PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	E/F	Amount	Use Tax Amount Taxable	Tax
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2288 RY-DEN TRUCK CENTER INC.							
* PV - 191235	03/25/2019	135134	0100-0000-0-0000-84001-430000-002-00		\$119.42	\$0.00	\$0.00
Description: TRANSPORTATION SUPPLIES							
Total Amount of Payment					\$119.42	\$0.00	\$0.00
Total Amount Per Vendor					\$119.42	\$0.00	\$0.00

1186 SCHOOL SERVICES OF CA INC.							
* PV - 191222	03/01/2019	0119610-IN	0100-0000-0-0000-72000-580000-001-00		\$275.00	\$0.00	\$0.00
Description: MARCH SERVICES							
Total Amount of Payment					\$275.00	\$0.00	\$0.00
Total Amount Per Vendor					\$275.00	\$0.00	\$0.00

2846 Secor, Desiree							
PV - 191198	02/09/2019	MILEAGE	0100-0332-0-1110-10000-520000-041-11		\$371.20	\$0.00	\$0.00
Description: CARS CONVENTION							
Total Amount for Warrant					\$371.20	\$0.00	\$0.00
Total Amount Per Vendor					\$371.20	\$0.00	\$0.00

3369 Southwest School & Office							
PO - 190863	03/14/2019	PINNV0348378	0100-0332-0-1110-10000-430000-041-11	F	\$652.02	\$0.00	\$0.00
Description: OFFICE SUPPLIES							
Total Amount for Warrant					\$652.02	\$0.00	\$0.00
Total Amount Per Vendor					\$652.02	\$0.00	\$0.00

3832 Sparkletts							
PO - 191214	03/14/2019	10857258 031419	1300-5310-0-0000-37000-470000-045-00	F	\$28.91	\$0.00	\$0.00
Description: WATER SERVICE							
PO - 191215	03/14/2019	10857379 031419	1300-5310-0-0000-37000-470000-047-00	F	\$134.52	\$0.00	\$0.00
Description: WATER SERVICE							
PO - 191215	03/14/2019	10857379 031419	1300-5310-0-0000-37000-560000-047-00	F	\$3.49	\$0.00	\$0.00
Description: WATER SERVICE							
PO - 191216	03/14/2019	10857318 031419	1300-5310-0-0000-37000-470000-043-00	F	\$130.79	\$0.00	\$0.00
Description: WATER SERVICE							
PO - 191231	03/11/2019	1857057 031119	1300-5310-0-0000-37000-470000-041-00	F	\$136.29	\$0.00	\$0.00
Description: WATER SERVICE							
Total Amount for Warrant					\$652.02	\$0.00	\$0.00
Total Amount Per Vendor					\$652.02	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandy1 For Payments Due By 3/29/2019 03/28/2019 4:34:34PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD	RE	Y	GO	FN	OB	SI	MA	E/F	Amount	Use Tax Amount	Taxable	Tax
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3832 Sparkletts Description: WATER SERVICE

Total Amount for Warrant													\$434.00	\$0.00	\$0.00
Total Amount Per Vendor													\$434.00	\$0.00	\$0.00

5550 Staples Business Credit

PO - 191046	03/25/2019	7215345512-0-2	1100-9010-0-4110-10000-430000-001-00	P	\$20.15	\$0.00	\$0.00								
PO - 191046	03/20/2019	7215345512-0-1	1100-9010-0-4110-10000-430000-001-00	F	\$1,032.99	\$0.00	\$0.00								
PO - 191046	03/19/2019	7215345512-0-5	1100-9010-0-4110-10000-430000-001-00	P	\$21.98	\$0.00	\$0.00								
Description: OFFICE SUPPLIES															
PO - 191046	03/22/2019	7215345512-0-3	1100-9010-0-4110-10000-430000-001-00	P	\$16.92	\$0.00	\$0.00								
PO - 191046	03/25/2019	7215345512-0-4	1100-9010-0-4110-10000-430000-001-00	P	\$35.99	\$0.00	\$0.00								
PO - 191205	03/26/2019	173615816-0-2	0100-0332-0-1110-10000-430000-041-11	F	\$152.82	\$0.00	\$0.00								
Description: TONER															
Total Amount for Warrant													\$1,280.85	\$0.00	\$0.00
Total Amount Per Vendor													\$1,280.85	\$0.00	\$0.00

1275 STONEY'S SAND & GRAVEL

PO - 191158	03/14/2019	114113	0100-9060-0-1132-10000-430000-043-00	F	\$511.61	\$0.00	\$0.00								
Description: COMPOST FOR AG PREP PLANT															
Total Amount for Warrant													\$511.61	\$0.00	\$0.00
Total Amount Per Vendor													\$511.61	\$0.00	\$0.00

1285 SYSCO FOODSERVICES OF MODESTO

CM - 190046	02/05/2019	184103189	1300-5310-0-0000-37000-470000-041-00		-\$554.18	\$0.00	\$0.00
PO - 191217	02/08/2019	184898520	0100-3010-0-1110-21300-430000-001-00	F	\$156.21	\$156.21	\$11.33
PO - 191217	02/25/2019	184915987	0100-0332-0-1110-10000-430000-043-13	F	\$147.38	\$0.00	\$0.00
PO - 191217	02/19/2019	184910057	1300-5310-0-0000-37000-430000-041-00	F	\$38.77	\$0.00	\$0.00
PO - 191217	02/02/2019	184892012	1300-5310-0-0000-37000-430000-043-00	P	\$221.05	\$0.00	\$0.00
PO - 191217	02/04/2019	184892410	1300-5310-0-0000-37000-430000-043-00	F	\$183.43	\$0.00	\$0.00
PO - 191217	02/22/2019	184913807	1300-5310-0-0000-37000-470000-042-00	F	\$2,113.35	\$0.00	\$0.00
PO - 191217	02/04/2019	184892410	1300-5310-0-0000-37000-470000-043-00	P	\$5,843.75	\$0.00	\$0.00
PO - 191217	02/19/2019	184910059	1300-5310-0-0000-37000-470000-043-00	P	\$4,587.11	\$0.00	\$0.00
PO - 191217	02/25/2019	184915987	1300-5310-0-0000-37000-470000-043-00	P	\$326.89	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi For Payments Due By 3/29/2019 03/28/2019 4:34:34PM

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 - 191217	02/25/2019	184915988	1300-5310-0-0000-37000-470000-043-00	F	\$3,067.68	\$0.00	\$0.00
PO - 191217	02/02/2019	184892029	1300-5310-0-0000-37000-430000-045-00	P	\$58.26	\$0.00	\$0.00
PO - 191217	02/06/2019	184896712	1300-5310-0-0000-37000-430000-045-00	P	\$45.07	\$0.00	\$0.00
PO - 191217	02/08/2019	184899499	1300-5310-0-0000-37000-430000-045-00	P	\$190.04	\$0.00	\$0.00
PO - 191217	02/08/2019	184898518	1300-5310-0-0000-37000-470000-041-00	P	\$1,391.99	\$0.00	\$0.00
PO - 191217	02/15/2019	184906142	1300-5310-0-0000-37000-470000-041-00	P	\$2,756.68	\$0.00	\$0.00
PO - 191217	02/22/2019	184913810	1300-5310-0-0000-37000-470000-041-00	F	\$1,914.38	\$0.00	\$0.00
PO - 191217	02/01/2019	184890513	1300-5310-0-0000-37000-470000-042-00	P	\$2,307.15	\$0.00	\$0.00
PO - 191217	02/08/2019	184898516	1300-5310-0-0000-37000-470000-042-00	P	\$1,267.11	\$0.00	\$0.00
PO - 191217	02/15/2019	184906458	1300-5310-0-0000-37000-470000-042-00	P	\$2,496.38	\$0.00	\$0.00
PO - 191217	02/04/2019	184892408	1300-5310-0-0000-37000-470000-041-00	P	\$6,684.26	\$0.00	\$0.00

Description: CAFETERIA							
PO - 191217	02/08/2019	184898521	1300-5310-0-0000-37000-470000-041-00	P	\$4,917.49	\$0.00	\$0.00
PO - 191217	02/19/2019	184910057	1300-5310-0-0000-37000-470000-041-00	P	\$7,129.98	\$0.00	\$0.00
PO - 191217	02/25/2019	184915985	1300-5310-0-0000-37000-470000-041-00	P	\$6,869.60	\$0.00	\$0.00
PO - 191217	02/01/2019	184890515	1300-5310-0-0000-37000-470000-041-00	P	\$2,382.80	\$0.00	\$0.00
PO - 191217	02/19/2019	184910058	1300-5310-0-0000-37000-430000-045-00	P	\$376.94	\$0.00	\$0.00
PO - 191217	02/19/2019	184910537	1300-5310-0-0000-37000-430000-045-00	P	\$79.97	\$0.00	\$0.00
PO - 191217	02/25/2019	184915768	1300-5310-0-0000-37000-430000-045-00	P	\$141.75	\$0.00	\$0.00
PO - 191217	02/04/2019	184892409	1300-5310-0-0000-37000-430000-045-00	F	\$39.62	\$0.00	\$0.00
PO - 191217	02/04/2019	184892409	1300-5310-0-0000-37000-470000-045-00	P	\$2,736.34	\$0.00	\$0.00
PO - 191217	02/08/2019	184898522	1300-5310-0-0000-37000-470000-045-00	P	\$3,150.85	\$0.00	\$0.00
PO - 191217	02/19/2019	184910058	1300-5310-0-0000-37000-470000-045-00	P	\$4,258.07	\$0.00	\$0.00
PO - 191217	02/25/2019	184915986	1300-5310-0-0000-37000-470000-045-00	F	\$3,231.72	\$0.00	\$0.00

Total Amount for Warrant					\$70,557.89	\$156.21	\$11.33
Total Amount Per Vendor					\$70,557.89	\$156.21	\$11.33
2861 Terminal Air Brake Supply Inc.							
* PV - 191234	03/26/2019	52547	0100-0333-0-0000-36000-430050-002-00		\$61.11	\$0.00	\$0.00
Description: TRANSPORTATION PARTS							
Total Amount of Payment					\$61.11	\$0.00	\$0.00
Total Amount Per Vendor					\$61.11	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyl
 For Payments Due By 3/29/2019
 03/28/2019 4:34:34PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/E	Amount	Use Tax Amount Taxable	Tax
4056 U.S BANCORP EQUIPMENT FINANCE INC							
PV - 191203	04/11/2019	380360099	0100-0000-0-0000-91000-743900-001-00		\$4,855.04	\$0.00	\$0.00
Description: COPIERS LEASE							
PV - 191203	04/11/2019	380360099	0100-0000-0-0000-91000-743800-001-00		\$444.62	\$0.00	\$0.00
PV - 191203	04/11/2019	380360099	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
4650 UNITED RENTALS (North America) Inc							
* PV - 191219	03/18/2019	167022139-001	0100-8150-0-0000-81100-560000-003-00		\$2,318.76	\$0.00	\$0.00
Description: LIFT TO MOVE CONTAINERS							
Total Amount of Payment					\$2,318.76	\$0.00	\$0.00
Total Amount Per Vendor					\$2,318.76	\$0.00	\$0.00
5325 Western Alliance Bank - Loan Pymts							
PV - 191209	03/01/2019	04500148657-61017	0100-0000-0-0000-91000-743900-001-00		\$29,000.00	\$0.00	\$0.00
Description: COPS PAYMENT							
PV - 191209	03/01/2019	04500148657-61017	0100-0000-0-0000-91000-743800-001-00		\$18,168.15	\$0.00	\$0.00
Total Amount for Warrant					\$47,168.15	\$0.00	\$0.00
Total Amount Per Vendor					\$47,168.15	\$0.00	\$0.00
4665 WonderValley Resort/River Way Outdoor Ed							
PO - 191256	03/25/2019	232675	0100-0332-1-1167-10000-580000-001-00	F	\$25,262.00	\$0.00	\$0.00
Description: 6TH GRADE CAMP							
Total Amount for Warrant					\$25,262.00	\$0.00	\$0.00
Total Amount Per Vendor					\$25,262.00	\$0.00	\$0.00
Total Number of Checks to print:					44	\$675,445.74	
Total Number of Credit Card Payments:					10	\$25,969.53	
Total Amount of all Payments						\$701,415.27	
Total Transfer for Use Tax						\$156.21	\$11.33
Taxable Amount							
Use Tax							
Tax Amount							

* = Credit Card Payment