

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy1

For Payments Due By 3/15/2019

03/14/2019

3:59:07PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--NA	P/F	Amount	Use Tax Amount Taxable	Tax
1883 AAA QUALITY SERVICES INC							
PO - 191073	02/16/2019	00281050	0100-0000-0-0000-74000-580000-001-00	F	\$102.73	\$0.00	\$0.00
Description: PORTA POTTY RENTALS							
Total Amount for Warrant					\$102.73	\$0.00	\$0.00
Total Amount Per Vendor					\$102.73	\$0.00	\$0.00
5563 A-C Electric Company							
PO - 190595	02/15/2019	VM11066	4030-9024-0-0000-85000-620000-042-00	P	\$45,911.79	\$0.00	\$0.00
Description: KCES FIRE ALARM IMPROVEMENT							
Total Amount for Warrant					\$45,911.79	\$0.00	\$0.00
Total Amount Per Vendor					\$45,911.79	\$0.00	\$0.00
60 AMERI-PRIDE VALLEY UNIFORM							
PO - 191145	02/14/2019	1502335584	1300-5310-0-0000-82000-550000-042-00	P	\$193.07	\$0.00	\$0.00
PO - 191145	02/21/2019	1502339989	1300-5310-0-0000-82000-550000-042-00	P	\$227.57	\$0.00	\$0.00
PO - 191145	02/28/2019	1502345068	1300-5310-0-0000-82000-550000-042-00	F	\$193.07	\$0.00	\$0.00
PO - 191145	02/05/2019	1502328575	1300-5310-0-0000-82000-550000-043-00	P	\$119.50	\$0.00	\$0.00
PO - 191145	02/12/2019	1502333342	1300-5310-0-0000-82000-550000-043-00	P	\$119.50	\$0.00	\$0.00
PO - 191145	02/19/2019	1502337962	1300-5310-0-0000-82000-550000-043-00	P	\$119.50	\$0.00	\$0.00
PO - 191145	02/26/2019	1502343141	1300-5310-0-0000-82000-550000-043-00	F	\$119.50	\$0.00	\$0.00
PO - 191145	02/05/2019	150232873	1300-5310-0-0000-82000-550000-045-00	P	\$161.69	\$0.00	\$0.00
PO - 191145	02/12/2019	1502333340	1300-5310-0-0000-82000-550000-045-00	P	\$215.62	\$0.00	\$0.00
PO - 191145	02/19/2019	1502337960	1300-5310-0-0000-82000-550000-045-00	P	\$228.97	\$0.00	\$0.00
PO - 191145	02/26/2019	1502343139	1300-5310-0-0000-82000-550000-045-00	F	\$166.19	\$0.00	\$0.00
PO - 191145	02/12/2019	1502333338	1300-5310-0-0000-82000-550000-041-00	P	\$179.12	\$0.00	\$0.00
Description: UNIFORM SERVICE							
PO - 191145	02/19/2019	1502337958	1300-5310-0-0000-82000-550000-041-00	P	\$156.62	\$0.00	\$0.00
PO - 191145	02/26/2019	1502343137	1300-5310-0-0000-82000-550000-041-00	P	\$156.62	\$0.00	\$0.00
PO - 191145	02/05/2019	1502328577	1300-5310-0-0000-82000-550000-041-00	P	\$88.20	\$0.00	\$0.00
PO - 191145	02/12/2019	1502333344	1300-5310-0-0000-82000-550000-041-00	P	\$133.93	\$0.00	\$0.00
PO - 191145	02/19/2019	1502337964	1300-5310-0-0000-82000-550000-041-00	P	\$138.43	\$0.00	\$0.00
PO - 191145	02/26/2019	1502343143	1300-5310-0-0000-82000-550000-041-00	P	\$104.00	\$0.00	\$0.00
PO - 191145	02/05/2019	1502328571	1300-5310-0-0000-82000-550000-041-00	F	\$142.31	\$0.00	\$0.00
PO - 191145	02/07/2019	1502330637	1300-5310-0-0000-82000-550000-042-00	P	\$193.07	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi For Payments Due By 3/15/2019 03/14/2019 3:59:07PM

Comments =

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

60 AMERI-PRIDE VALLEY UNIFORM

Total Amount for Warrant \$3,156.48 \$0.00 \$0.00
 Total Amount Per Vendor \$3,156.48 \$0.00 \$0.00

111 AVENAL LUMBER AND HARDWARE

PV - 191113 03/07/2019 111956 0100-8150-0-0000-81100-430000-003-00 \$883.71 \$0.00 \$0.00
 Description: TES RESTROOM
 PV - 191115 03/06/2019 111894 0100-6512-0-5770-31200-430000-001-00 \$31.74 \$0.00 \$0.00
 Description: BAIRD PESCHOOL
 PV - 191139 03/12/2019 112125 0100-8150-0-0000-81100-430000-003-00 \$51.46 \$0.00 \$0.00
 Description: AES BAIRD PROJECTS
 Total Amount for Warrant \$966.91 \$0.00 \$0.00
 Total Amount Per Vendor \$966.91 \$0.00 \$0.00

113 AVENAL, CITY OF

PV - 191125 02/01/2019 40001642-1 0100-0000-0-0000-82000-550000-041-00 \$2,667.66 \$0.00 \$0.00
 Description: UTILITIES
 PV - 191125 02/01/2019 40001642-1 0100-0000-0-0000-82000-550000-002-00 \$256.90 \$0.00 \$0.00
 PV - 191125 02/01/2019 40001642-1 0100-0000-0-0000-82000-550000-001-00 \$701.75 \$0.00 \$0.00
 PV - 191125 02/01/2019 40001642-1 0100-0000-0-0000-82000-550000-043-00 \$3,240.37 \$0.00 \$0.00
 PV - 191125 02/01/2019 40001642-1 0100-0332-0-3200-82000-550000-044-00 \$254.68 \$0.00 \$0.00
 PV - 191125 02/01/2019 40001642-1 0100-0000-0-0000-82000-550000-045-00 \$2,205.64 \$0.00 \$0.00
 PV - 191125 02/01/2019 40001642-1 0100-0000-0-0000-82000-550000-047-00 \$1,507.23 \$0.00 \$0.00
 Total Amount for Warrant \$10,834.23 \$0.00 \$0.00
 Total Amount Per Vendor \$10,834.23 \$0.00 \$0.00

4351 BEMENT IOIS

PV - 191143 03/05/2019 EXP REM 0100-4035-0-1110-21400-430000-001-00 \$74.47 \$0.00 \$0.00
 Description: CREDENTIAL PROGRAM BOOK
 PV - 191143 03/05/2019 EXP REM 0100-0332-1-1110-10000-430000-001-00 \$507.81 \$0.00 \$0.00
 Description: BOOK STUDY

Total Amount for Warrant \$582.28 \$0.00 \$0.00
 Total Amount Per Vendor \$582.28 \$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 Amount Taxable	Tax
5574 California Kindergarten Association							
PO - 190736	01/29/2019	190736	0100-0000-0-0000-27000-520000-042-12	F	\$920.00	\$0.00	\$0.00
Description: CKC 2 DAY CONFERENCE PIMENTEL/JACOBO							
Total Amount for Warrant					\$920.00	\$0.00	\$0.00
Total Amount Per Vendor					\$920.00	\$0.00	\$0.00
5224 CASTILLO, KRISTI							
PV - 191112	01/11/2019	EXP REIM	0100-0000-0-0000-27000-520000-042-12		\$75.17	\$0.00	\$0.00
Description: MILEAGE							
Total Amount for Warrant					\$75.17	\$0.00	\$0.00
Total Amount Per Vendor					\$75.17	\$0.00	\$0.00
320 CLASSIC CHARTER							
PO - 190647	10/18/2019	139225	0100-0332-1-7110-10000-580000-042-12	F	\$841.00	\$0.00	\$0.00
Description: TRIP TO FRESNO PACIFTC							
Total Amount for Warrant					\$841.00	\$0.00	\$0.00
Total Amount Per Vendor					\$841.00	\$0.00	\$0.00
4845 CSEA							
PO - 190921	02/22/2019	23571	0100-3010-0-1110-21300-520000-001-00	F	\$109.00	\$0.00	\$0.00
Description: CSEA CA PARAREDCATOR CONFERENCE							
PO - 190933	02/22/2019	23570	0100-3010-0-1110-21300-520000-001-00	F	\$109.00	\$0.00	\$0.00
Description: PARAREDCATOR CONF M NAVARRETE							
Total Amount for Warrant					\$218.00	\$0.00	\$0.00
Total Amount Per Vendor					\$218.00	\$0.00	\$0.00
487 EMPLOYMENT DEVELOPMENT DEPT.							
PV - 191110	01/30/2019	L0740120480	0100-0000-0-0000-72000-350200-001-00		\$2,397.90	\$0.00	\$0.00
Description: SEF LOCAL EXP							
Total Amount for Warrant					\$2,397.90	\$0.00	\$0.00
Total Amount Per Vendor					\$2,397.90	\$0.00	\$0.00
492 ERVINS							
PV - 191135	03/08/2019	0014676	0100-8150-0-0000-81100-430000-003-00		\$4.82	\$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 Amount	Taxable	Tax
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492 ERVINS

Description: sink drain repair

PV - 191147 03/08/2019 0014673 1300-5310-0-0000-37000-430000-041-00

\$13.94 \$0.00 \$0.00

Description: AFS CAFETERIA

Total Amount for Warrant \$18.76 \$0.00 \$0.00

Total Amount Per Vendor \$18.76 \$0.00 \$0.00

5508 Figueroa Concrete Partners

PV - 191132 03/09/2019 1279 0100-6010-0-0000-82001-560000-045-00

\$12,335.00 \$0.00 \$0.00

Description: RSMS CONCRETE REPAIR

Total Amount for Warrant \$12,335.00 \$0.00 \$0.00

Total Amount Per Vendor \$12,335.00 \$0.00 \$0.00

3177 FRESNO ROOFING CO. INC

PV - 191134 03/07/2019 B2467 0100-8150-0-0000-81100-560000-003-00

\$841.44 \$0.00 \$0.00

Description: AHS ROOF

Total Amount for Warrant \$841.44 \$0.00 \$0.00

Total Amount Per Vendor \$841.44 \$0.00 \$0.00

581 GOLD STAR FOODS INC

PO - 191088 02/04/2019 2656228 1300-5310-0-0000-37000-470000-041-00

\$489.97 \$0.00 \$0.00

Description: CAFETERIA

PO - 191088 02/20/2019 2675617 1300-5310-0-0000-37000-470000-041-00

\$5.76 \$0.00 \$0.00

PO - 191088 02/25/2019 2679756 1300-5310-0-0000-37000-470000-041-00

\$165.24 \$0.00 \$0.00

PO - 191088 02/04/2019 2656228 1300-5310-0-0000-37000-470000-042-00

\$245.00 \$0.00 \$0.00

PO - 191088 02/20/2019 2675617 1300-5310-0-0000-37000-470000-042-00

\$2.88 \$0.00 \$0.00

PO - 191088 02/25/2019 2679756 1300-5310-0-0000-37000-470000-042-00

\$82.62 \$0.00 \$0.00

PO - 191088 02/04/2019 2656228 1300-5310-0-0000-37000-470000-043-00

\$245.00 \$0.00 \$0.00

PO - 191088 02/20/2019 2675617 1300-5310-0-0000-37000-470000-043-00

\$2.88 \$0.00 \$0.00

PO - 191088 02/04/2019 2656228 1300-5310-0-0000-37000-470000-043-00

\$82.62 \$0.00 \$0.00

PO - 191088 02/20/2019 2675617 1300-5310-0-0000-37000-470000-045-00

\$2.88 \$0.00 \$0.00

PO - 191088 02/25/2019 2679756 1300-5310-0-0000-37000-470000-045-00

\$82.62 \$0.00 \$0.00

Total Amount for Warrant \$1,652.47 \$0.00 \$0.00

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

Vendor Ref No	In. Date	In. No	Inv. No	FD	RE	Y	GO	FN	OB	SI	MA	P/F	Amount	Taxable	Use Tax Amount	Tax
3337 Grainger																
PV - 191126	12/31/2019	9042972399		0100-6512-0-5770-31200-440000-001-00									\$1,062.67	\$0.00	\$0.00	\$0.00
Description: NURSING DEPT LOCK																
PV - 191145	03/07/2019	9108906497		0100-0003-0-1110-10000-430000-042-12									\$300.57	\$0.00	\$0.00	\$0.00
Description: KCES ICE MACHINE FILTER																
Total Amount for Warrant													\$1,363.24	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor													\$1,363.24	\$0.00	\$0.00	\$0.00

5582 J.W. PEPPER & SON INC.

PO - 190871	02/26/2019	10904518		0100-0332-1-1155-10000-430000-001-00									\$17.11	\$0.00	\$0.00	\$0.00
Description: SUPPLIES FOR MR. GINN																
PO - 190871	02/27/2018	10904970		0100-0332-1-1155-10000-430000-001-00								P	\$166.24	\$0.00	\$0.00	\$0.00
PO - 190871	02/12/2019	10901803		0100-0332-1-1155-10000-430000-001-00								F	\$355.21	\$0.00	\$0.00	\$0.00
Total Amount for Warrant													\$538.56	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor													\$538.56	\$0.00	\$0.00	\$0.00

5507 James Linehan

PO - 190111	02/15/2018	5211		0100-0332-0-1110-10000-580000-047-17									\$1,295.00	\$0.00	\$0.00	\$0.00
Description: ASSEMBLY FOR STUDENTS																
Total Amount for Warrant													\$1,295.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor													\$1,295.00	\$0.00	\$0.00	\$0.00

5300 Jimenez, Estela

PV - 191124	02/09/2019	EXP REIM		1100-6391-0-4110-27000-520000-001-00									\$126.44	\$0.00	\$0.00	\$0.00
Description: MILEAGE																
Total Amount for Warrant													\$126.44	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor													\$126.44	\$0.00	\$0.00	\$0.00

733 JOSTENS

* PO - 191075	03/01/2019	22622262		0100-0000-0-0000-27000-430000-043-13									\$25.74	\$0.00	\$0.00	\$0.00
Description: DIPLOMAS																
Total Amount of Payment													\$25.74	\$0.00	\$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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772 KCOE

PV - 191114	03/04/2019	190933	0100-0000-0-0000-71100-580000-001-00		\$178.57	\$0.00	\$0.00
Description: LOZANO SMITH CONSORTIUM							
Total Amount for Warrant					\$178.57	\$0.00	\$0.00
Total Amount Per Vendor					\$178.57	\$0.00	\$0.00

811 LAWRENCE TRACTOR

PV - 191144	03/11/2019	338833	0100-0000-0-0000-84001-430000-002-00		\$319.16	\$0.00	\$0.00
Description: SUPPLIES FOR TRANSPORTATION							
Total Amount for Warrant					\$319.16	\$0.00	\$0.00
Total Amount Per Vendor					\$319.16	\$0.00	\$0.00

3850 Mattos Underground Construction, Inc.

PO - 191093	02/26/2019	19005-1	0100-0011-0-8100-50000-580000-042-00	F	\$817.14	\$0.00	\$0.00
Description: WATER MODIFICATION PROJECT							
PV - 191127	02/26/2019	19020-1	1300-5310-0-0000-37000-580000-042-00		\$655.98	\$0.00	\$0.00
Description: VIDEO INSPECTION KITCHEN							
PV - 191131	02/26/2019	19013-1	0100-8150-0-0000-81100-560000-003-00		\$722.40	\$0.00	\$0.00
Description: AES INSPECTION							
Total Amount for Warrant					\$2,195.52	\$0.00	\$0.00
Total Amount Per Vendor					\$2,195.52	\$0.00	\$0.00

5338 MEDALLION SUPPLY

PV - 191128	01/25/2019	2877-481954	0100-8150-0-0000-81100-430000-003-00		\$255.39	\$0.00	\$0.00
Description: AES HVAC							
PV - 191129	01/22/2019	2877-481819	0100-8150-0-0000-81100-430000-003-00		\$238.30	\$0.00	\$0.00
Description: RMSM MULTI PURPOSE BUILDING							
PV - 191130	03/05/2019	2877-482770	0100-8150-0-0000-81100-430000-003-00		\$243.65	\$0.00	\$0.00
Description: AHS NEW GYM REZOR HEATERS TRANSFORMER							
Total Amount for Warrant					\$737.34	\$0.00	\$0.00
Total Amount Per Vendor					\$737.34	\$0.00	\$0.00

873 MEDICAL BILLING TECHNOLOGIES

* = Credit Card Payment

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03/14/2019

3:59:07PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD	RE	Y	GO	FN	OB	SI	MA	P/F	Amount	Use Tax Amount	Taxable	Tax
873 MEDICAL BILLING TECHNOLOGIES															
PO - 191085	02/25/2019	AR-28450									P	\$106.40	\$0.00	\$0.00	\$0.00
Description: MEDI-CAL BILLING															
PO - 191085	03/04/2019	AR-28544									F	\$95.20	\$0.00	\$0.00	\$0.00
Total Amount for Warrant															
												\$201.60	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor												\$201.60	\$0.00	\$0.00	\$0.00
5195 MENDEZ, ERICA															
PV - 191133	03/05/2019	EXP REIM										\$40.02	\$0.00	\$0.00	\$0.00
Description: MILEAGE															
Total Amount for Warrant															
												\$40.02	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor												\$40.02	\$0.00	\$0.00	\$0.00
4560 Mid Valley Disposal															
* PO - 191070	02/28/2019	1512393									F	\$365.00	\$0.00	\$0.00	\$0.00
Description: ROLL OFF BIN															
* PO - 191099	02/28/2019	1511190									F	\$365.00	\$0.00	\$0.00	\$0.00
Description: AHS ROLL OFF DUMPSTER															
Total Amount of Payment															
												\$730.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor												\$730.00	\$0.00	\$0.00	\$0.00
2646 Morgan & Slate															
PV - 191146	02/21/2019	1546311										\$429.60	\$0.00	\$0.00	\$0.00
Description: RSMS KITCHEN DOOR HANDLE															
PV - 191148	01/29/2019	1543006										\$2,050.62	\$0.00	\$0.00	\$0.00
Description: VENT COVERS															
Total Amount for Warrant															
												\$2,480.22	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor												\$2,480.22	\$0.00	\$0.00	\$0.00
2656 Office Depot															
PO - 190965	02/27/2019	280099269001									P	\$33.86	\$0.00	\$0.00	\$0.00
PO - 190965	02/27/2019	280093888001									P	\$2,785.07	\$0.00	\$0.00	\$0.00
PO - 190965	02/27/2019	280099259001									P	\$440.77	\$0.00	\$0.00	\$0.00
PO - 190965	02/27/2019	280099260001									P	\$409.78	\$0.00	\$0.00	\$0.00

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2656 Office Depot							
PO - 190965	02/27/2019	280099261001	0100-0000-0-0000-77000-430000-001-00	P	\$1,023.91	\$0.00	\$0.00
PO - 190965	02/27/2019	280099262001	0100-0000-0-0000-77000-430000-001-00	P	\$46.33	\$0.00	\$0.00
PO - 190965	03/01/2019	280099265001	0100-0000-0-0000-77000-430000-001-00	P	\$42.88	\$0.00	\$0.00
PO - 190965	02/27/2019	280099267001	0100-0000-0-0000-77000-430000-001-00	P	\$104.86	\$0.00	\$0.00
PO - 190965	02/28/2019	280099268001	0100-0000-0-0000-77000-430000-001-00	F	\$767.34	\$0.00	\$0.00
Description: OFFICE SUPPLIES FOR TECHNOLOGY							
PO - 190988	02/28/2019	280733866001	0100-0000-0-0000-72000-430000-001-00	F	\$47.39	\$0.00	\$0.00
Description: OFFICE SUPPLIES							
Total Amount for Warrant					\$5,702.19	\$0.00	\$0.00
Total Amount Per Vendor					\$5,702.19	\$0.00	\$0.00
3985 P & R PAPER SUPPLY COMPANY INC							
CM - 190042	02/14/2019	10651223-00	1300-5310-0-0000-37000-430000-045-00		-\$143.60	\$0.00	\$0.00
CM - 190042	02/14/2019	10651223-00	1300-5310-0-0000-37000-430000-043-00		-\$19.73	\$0.00	\$0.00
Description: 10646830-00							
PO - 191089	02/13/2019	10647904-00	1300-5310-0-0000-37000-430000-045-00	F	\$277.22	\$0.00	\$0.00
PO - 191089	02/04/2019	10644577-00	1300-5310-0-0000-37000-430000-041-00	P	\$540.98	\$0.00	\$0.00
Description: CAFETERIA							
PO - 191089	02/13/2019	10647344-00	1300-5310-0-0000-37000-430000-041-00	P	\$280.62	\$0.00	\$0.00
PO - 191089	02/13/2019	10650336-00	1300-5310-0-0000-37000-430000-041-00	P	\$1,105.27	\$0.00	\$0.00
PO - 191089	02/11/2019	10649073-00	1300-5310-0-0000-37000-430000-041-00	P	\$434.16	\$0.00	\$0.00
PO - 191089	02/21/2019	10654239-00	1300-5310-0-0000-37000-430000-041-00	P	\$440.27	\$0.00	\$0.00
PO - 191089	02/22/2019	10654709-00	1300-5310-0-0000-37000-430000-041-00	F	\$77.70	\$0.00	\$0.00
PO - 191089	01/30/2019	10644290-00	1300-5310-0-0000-37000-430000-043-00	P	\$347.85	\$0.00	\$0.00
PO - 191089	02/08/2019	10648801-00	1300-5310-0-0000-37000-430000-043-00	F	\$437.01	\$0.00	\$0.00
Total Amount for Warrant					\$3,777.75	\$0.00	\$0.00
Total Amount Per Vendor					\$3,777.75	\$0.00	\$0.00
1001 PACIFIC GAS & ELECTRIC							
PV - 191120	03/06/2019	8012169590-4	0100-0000-0-0000-82000-550000-003-00		\$146.03	\$0.00	\$0.00
PV - 191120	03/06/2019	8012169590-4	0100-0000-0-0000-82000-550000-001-00		\$1,624.21	\$0.00	\$0.00
Description: UTILITIES							
PV - 191120	03/06/2019	8012169590-4	0100-0000-0-0000-82000-550000-002-00		\$267.34	\$0.00	\$0.00

* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy1

For Payments Due By 3/15/2019

03/14/2019

3:59:07PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---MA	P/F	Amount	Use Tax Amount Taxable	Tax
1001 PACIFIC GAS & ELECTRIC							
PV - 191120	03/06/2019	8012169590-4	0100-0000-0-0000-82000-550000-041-00		\$9,014.68	\$0.00	\$0.00
PV - 191120	03/06/2019	8012169590-4	0100-0000-0-0000-82000-550000-042-00		\$2,979.02	\$0.00	\$0.00
PV - 191120	03/06/2019	8012169590-4	0100-0000-0-0000-82000-550000-043-00		\$9,164.42	\$0.00	\$0.00
PV - 191120	03/06/2019	8012169590-4	0100-0332-0-3200-82000-550000-044-00		\$918.68	\$0.00	\$0.00
PV - 191120	03/06/2019	8012169590-4	0100-0000-0-0000-82000-550000-045-00		\$6,631.44	\$0.00	\$0.00
PV - 191120	03/06/2019	8012169590-4	1100-6391-0-0000-82000-550000-001-00		\$855.09	\$0.00	\$0.00
Total Amount for Warrant					\$31,600.91	\$0.00	\$0.00
Total Amount Per Vendor					\$31,600.91	\$0.00	\$0.00
1040 PIMENTEL, MARIBEL							
PV - 191109	01/10/2019	EXP REIM	0100-0003-0-1110-10000-430000-042-12		\$350.50	\$0.00	\$0.00
Description: KINDER CONF							
PV - 191111	03/04/2019	EXP REIM	0100-0000-0-0000-27000-430000-042-12		\$20.88	\$0.00	\$0.00
Description: MILEAGE							
Total Amount for Warrant					\$371.38	\$0.00	\$0.00
Total Amount Per Vendor					\$371.38	\$0.00	\$0.00
2650 QUALITY POOL SERVICE							
PV - 191141	02/28/2019	20921	0100-0000-0-8100-50000-560000-042-00		\$695.00	\$0.00	\$0.00
Description: KCES POOL SERVICE							
PV - 191142	02/28/2019	20920	0100-0000-0-8100-50000-560000-043-00		\$975.00	\$0.00	\$0.00
Description: AHS POOL SERVICE							
Total Amount for Warrant					\$1,670.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,670.00	\$0.00	\$0.00
5606 Ramada by Wyndham Anaheim							
PO - 191090	02/26/2019	8114475430474	0100-3550-0-1110-10000-520000-043-13	F	\$1,969.60	\$0.00	\$0.00
Description: RESERVATIONS FOR MIKE ROSSI							
Total Amount for Warrant					\$1,969.60	\$0.00	\$0.00
Total Amount Per Vendor					\$1,969.60	\$0.00	\$0.00
3954 RESPONSIBLE ATHLETES							
PO - 191076	02/26/2019	1032	0100-6010-0-1110-10000-430000-001-00	F	\$831.19	\$0.00	\$0.00

* = Credit Card Payment

45 Reef-Sunset Unified School District Accounts Payable Final Prelist Page 10 of 16

Requested By: sandy1 For Payments Due By 3/15/2019 03/14/2019 3:59:07PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
3954 RESPONSIBLE ATHLETES							
Description: SHIRTS FOR ASES PROGRAM							
PV - 191123	03/08/2019 05-16-009		0100-0332-4-1135-10000-580000-001-00		\$3,150.00	\$0.00	\$0.00
Description: BASKETBALL							
Total Amount for Warrant					\$3,981.19	\$0.00	\$0.00
Total Amount Per Vendor					\$3,981.19	\$0.00	\$0.00
1186 SCHOOL SERVICES OF CA INC.							
* PV - 191118	02/01/2019 0119329-IN		0100-0000-0-0000-72000-580000-001-00		\$275.00	\$0.00	\$0.00
Description: FEBRUARY 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 - 191108	02/07/2019 EXP REIM		0100-0332-0-1110-10000-520000-041-11		\$357.30	\$0.00	\$0.00
Description: CARS CONFERENCE							
Total Amount for Warrant					\$357.30	\$0.00	\$0.00
Total Amount Per Vendor					\$357.30	\$0.00	\$0.00
4229 SIM-PBK							
PO - 190242	01/31/2019 12365		0100-0000-8-0000-85000-580000-043-00	P	\$4,439.38	\$0.00	\$0.00
Description: AHS MODERNIZATION							
PO - 190289	11/30/2018 12276		0100-0000-7-0000-85000-580000-042-00	P	\$18,748.61	\$0.00	\$0.00
Description: KCES MODERNIZATION							
Total Amount for Warrant					\$23,187.99	\$0.00	\$0.00
Total Amount Per Vendor					\$23,187.99	\$0.00	\$0.00
4790 Snyder, Stephanie							
PV - 191137	03/06/2019 EXP REIM		0100-0332-1-1110-10000-430000-001-00		\$6.44	\$0.00	\$0.00
Description: BOOK KAGAN							
Total Amount for Warrant					\$6.44	\$0.00	\$0.00
Total Amount Per Vendor					\$6.44	\$0.00	\$0.00
3369 Southwest School & Office							

* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy1

For Payments Due By 3/15/2019

03/14/2019

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Comments =

Vendor Ref No	Inv. Date	Inv. No	FD	RE	Y	GO	FN	OB	SI	MA	P/F	Amount	Use Tax Amount Taxable	Tax
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3369 Southwest School & Office

PO - 190910	02/26/2019	PINNV0540722	0100-0003-0-1110-10000-430000-047-17	F								\$3,385.13	\$0.00	\$0.00
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Description: MAXWELL HP-100 HEADPHONES														
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PO - 190968	03/01/2019	PINNV0542743	0100-3010-0-1110-10000-430000-047-17	F								\$499.88	\$0.00	\$0.00
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Description: SUPPLIES FOR MRS. CANO

Total Amount for Warrant \$3,885.01 \$0.00 \$0.00

Total Amount Per Vendor \$3,885.01 \$0.00 \$0.00

3832 Sparkletts

PO - 191087	03/01/2019	10522370 030119	1300-5310-0-0000-37000-470000-042-00	F								\$723.97	\$0.00	\$0.00
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Description: CAFETERIA

Total Amount for Warrant \$723.97 \$0.00 \$0.00

Total Amount Per Vendor \$723.97 \$0.00 \$0.00

5261 Stanley Convergent Security Solutions

PO - 191071	03/01/2019	16330746	0100-0000-0-0000-82000-580000-042-00	P								\$133.50	\$0.00	\$0.00
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Description: ALARM MONITORING SERVICE

PO - 191071	03/01/2019	16332724	0100-0000-0-0000-82000-580000-042-00	P								\$133.50	\$0.00	\$0.00
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PO - 191071	03/01/2019	16341252	0100-0000-0-0000-82000-580000-042-00	P								\$126.00	\$0.00	\$0.00
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PO - 191071	03/01/2019	16343527	0100-0000-0-0000-82000-580000-042-00	P								\$129.78	\$0.00	\$0.00
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PO - 191071	03/01/2019	16349167	0100-0000-0-0000-82000-580000-042-00	P								\$133.50	\$0.00	\$0.00
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PO - 191071	03/01/2019	16349877	0100-0000-0-0000-82000-580000-042-00	P								\$133.50	\$0.00	\$0.00
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PO - 191071	03/01/2019	16350686	0100-0000-0-0000-82000-580000-042-00	P								\$133.50	\$0.00	\$0.00
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PO - 191071	03/01/2019	16351609	0100-0000-0-0000-82000-580000-042-00	P								\$133.50	\$0.00	\$0.00
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PO - 191071	03/01/2019	16352094	0100-0000-0-0000-82000-580000-042-00	P								\$133.50	\$0.00	\$0.00
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PO - 191071	03/01/2019	16351416	0100-0000-0-0000-82000-580000-042-00	P								\$133.50	\$0.00	\$0.00
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PO - 191071	03/01/2019	16351588	0100-0000-0-0000-82000-580000-042-00	F								\$129.78	\$0.00	\$0.00
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PO - 191072	03/01/2019	16337813	0100-0000-0-0000-82000-580000-045-00	P								\$90.00	\$0.00	\$0.00
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Description: ALARM MONITORING SERVICES

PO - 191072	03/01/2019	16343903	0100-0000-0-0000-82000-580000-045-00	F								\$504.00	\$0.00	\$0.00
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PO - 191074	03/01/2019	16351214	0100-0000-0-0000-82000-580000-001-00	F								\$1,626.00	\$0.00	\$0.00
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Description: ALARM MONITORING SERVICE

PO - 191091	02/28/2019	16356809	0100-0000-0-0000-82000-560000-001-00	F								\$205.00	\$0.00	\$0.00
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Description: STANDARD LABOR

* = Credit Card Payment

Requested By: sandy1

For Payments Due By 3/15/2019

03/14/2019

3:59:07PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
5261 Stanley Convergent Security Solutions							
PO - 191092	03/01/2019	16351626	0100-0000-0-0000-82000-580000-043-00	F	\$30.00	\$0.00	\$0.00
Description: ALARM MONITORING SERVICES							
Total Amount for Warrant					\$3,908.56	\$0.00	\$0.00
Total Amount Per Vendor					\$3,908.56	\$0.00	\$0.00
3500 Stanton Office Machine							
* PV - 191140	03/06/2019	98946	0100-0000-0-0000-71500-560005-001-00		\$14.25	\$0.00	\$0.00
Description: copiers lease							
Total Amount of Payment					\$14.25	\$0.00	\$0.00
Total Amount Per Vendor					\$14.25	\$0.00	\$0.00
5599 Therapist Aid LLC							
PO - 191027	03/08/2019	1037	0100-0332-2-0000-31400-530000-001-00	F	\$75.00	\$0.00	\$0.00
Description: SUBSCRIPTION							
Total Amount for Warrant					\$75.00	\$0.00	\$0.00
Total Amount Per Vendor					\$75.00	\$0.00	\$0.00
3966 Trull Electric Inc							
PV - 191138	03/11/2019	10818	0100-8150-0-0000-81100-560000-003-00		\$1,792.00	\$0.00	\$0.00
Description: MAINT SHOP REPAIRS							
Total Amount for Warrant					\$1,792.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,792.00	\$0.00	\$0.00
3400 Tulare County Office of Ed							
PO - 191086	02/28/2019	191589	0100-0003-0-1110-10000-430000-042-12	F	\$325.00	\$0.00	\$0.00
Description: GRAMMAR AND MECHANIC FOR 21ST CENTURY							
Total Amount for Warrant					\$325.00	\$0.00	\$0.00
Total Amount Per Vendor					\$325.00	\$0.00	\$0.00
4056 U.S BANCORP EQUIPMENT FINANCE INC							
PV - 191149	03/31/2019	379760846	0100-0000-0-0000-39000-560000-001-00		\$175.89	\$0.00	\$0.00
Description: AES LEASE							
Total Amount for Warrant					\$175.89	\$0.00	\$0.00

* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

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For Payments Due By 3/15/2019

03/14/2019

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Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	Total Amount Per Vendor	P/F	Amount	Use Tax Amount Taxable	Tax
2708 U.S. Bank								
CM - 190043	02/22/2019 6121		0100-0332-4-0000-24950-430000-001-00			-53.31	\$0.00	\$0.00
PO - 191077	02/22/2019 5838		0100-0000-0-0000-27000-430000-043-13		F	\$728.39	\$0.00	\$0.00
Description: RESERVATIONS/FOOD FOR WASC TEAM								
PO - 191078	02/22/2019 8825		0100-0000-0-1110-10000-520001-047-17		F	\$24.18	\$0.00	\$0.00
Description: DRINKS FOR MATH INSTRUCTIONAL AIDS								
PO - 191079	02/22/2019 6121		0100-4035-0-1110-21400-520000-001-00		F	\$133.28	\$0.00	\$0.00
Description: BAY LANDING HOTEL								
PO - 191079	03/22/2019 6121		0100-3010-0-1110-27000-520000-001-00		F	\$83.31	\$0.00	\$0.00
Description: LA CARRETA RESTAURANT								
PO - 191079	02/22/2019 6121		0100-0332-4-0000-24950-580000-001-00		F	\$165.60	\$0.00	\$0.00
Description: MEALS FOR DELAC								
PO - 191079	02/22/2019 6121		0100-0332-3-1110-21300-520000-001-00		F	\$638.05	\$0.00	\$0.00
Description: KAGAN TRAVEL AND CONFERENCE EXPENSES								
PO - 191079	02/22/2019 6121		0100-0332-1-1110-10000-520000-001-00		F	\$267.92	\$0.00	\$0.00
Description: MARRIOTT DALLAS								
PO - 191079	02/22/2019 6121		0100-0332-1-1110-10000-430000-001-00		F	\$392.31	\$0.00	\$0.00
Description: KAGAN PUBLISHING								
PO - 191080	02/22/2019 2751		0100-0332-0-1110-10000-430000-045-15		F	\$238.34	\$0.00	\$0.00
Description: FOOD FOR INSTRUCTIONAL ROUNDS TEAM								
PO - 191081	02/22/2019 5941		0100-0000-0-0000-27000-520000-041-11		F	\$268.24	\$0.00	\$0.00
Description: EXPENSES FOR KAGAN								
PO - 191081	02/22/2019 5941		0100-0000-0-0000-27000-430000-041-11		F	\$200.09	\$0.00	\$0.00
Description: ITEMS FOR INS. ROUNDS								
PO - 191081	02/22/2019 5941		0100-0332-0-1110-10000-530000-041-11		F	\$270.00	\$0.00	\$0.00
Description: RENEWAL STAR EDUCATION								
PO - 191081	02/22/2019 5941		0100-0332-0-1110-27000-430000-041-11		F	\$234.90	\$0.00	\$0.00
Description: KAGAN MATERIAL								
PO - 191082	02/22/2019 7765		0100-6512-0-5770-31200-580000-001-00		F	\$85.00	\$0.00	\$0.00
Description: ACT FRESNO PACIFIC								
PO - 191083	02/22/2019 7256		0100-0000-0-0000-27000-430000-042-12		F	\$775.55	\$0.00	\$0.00
Description: KAGAN TRAINING, AMERICAN RED CROSS COURSE								
PV - 191107	02/22/2019 7018		0100-0332-1-1110-10000-520000-001-00			\$267.92	\$0.00	\$0.00
* = Credit Card Payment								

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy1

For Payments Due By 3/15/2019

03/14/2019

3:59:07PM

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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2708 U.S. Bank

Description: DALLAS QUORUM MARRIOTT K HORN

PV - 191107 02/22/2019 7018 0100-0000-0-0000-82001-430000-005-00

Description: BEACON STEEL MAT DRAG

PV - 191107 02/22/2019 7018 0100-0011-0-0000-77000-520000-001-00

Description: Jared Johnson Orange County conference

PV - 191107 02/22/2019 7018 1300-5310-0-0000-37000-430000-042-00

Description: power supply cord

PV - 191116 02/22/2019 0126 0100-3010-0-1110-10000-430000-001-00

Description: PARKING

PV - 191116 02/22/2019 0126 0100-3010-0-1110-10000-430000-001-00

Description: MARRIOTT DALLAS

PV - 191116 02/22/2019 0126 0100-0000-0-0000-72000-430000-001-00

Description: BUDGET WORKSHOP

PV - 191116 02/22/2019 0126 0100-0000-0-0000-74000-430000-001-00

Description: EB FRESNO PACIFIC

PV - 191116 02/22/2019 0126 0100-0000-0-0000-71000-430000-001-00

Description: MEAL FOR CONF

PV - 191116 02/22/2019 0126 0100-0000-0-0000-71000-430000-001-00

Description: PARKING

PV - 191116 02/22/2019 0126 0100-3010-0-1110-10000-430000-001-00

Description: MARC JOHNSON

PV - 191116 02/22/2019 0126 0100-0000-0-0000-74000-430000-001-00

Description: FRESNO STATE JOB FAIR

PV - 191116 02/22/2019 0126 0100-3010-0-1110-10000-430000-001-00

Description: NEW YORK, NEW YORK RESTAURANT

PV - 191116 02/22/2019 0126 0100-0000-0-0000-71000-520000-001-00

Description: FUEL

PV - 191116 02/22/2019 0126 0100-3010-0-1110-10000-430000-001-00

Description: WESTGATE

PV - 191116 02/22/2019 0126 0100-3010-0-1110-10000-430000-001-00

Description: WESTGATE

PV - 191116 02/22/2019 0126 0100-0000-0-0000-71000-520000-001-00

Description: FUEL

* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy1

For Payments Due By 3/15/2019

03/14/2019

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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
2708 U.S. Bank							
PV - 191116	02/22/2019 0126		0100-3010-0-1110-10000-430000-001-00		\$104.85	\$0.00	\$0.00
Description: WESTGATE							
PV - 191116	02/22/2019 0126		0100-3010-0-1110-10000-430000-001-00		\$130.39	\$0.00	\$0.00
Description: WESTGATE							
PV - 191117	02/22/2019 9980		0100-0000-0-0000-74000-430000-001-00		\$63.48	\$0.00	\$0.00
Description: GALLERY CAFE HR							
PV - 191117	02/22/2019 9980		0100-0000-0-0000-74000-430000-001-00		\$28.09	\$0.00	\$0.00
Description: VISTA PRINT HR							
PV - 191117	02/22/2019 9980		0100-0000-0-0000-74000-580000-001-00		\$40.75	\$0.00	\$0.00
Description: VISTA PRINT							
PV - 191117	02/22/2019 9980		0100-0000-0-0000-71000-430000-001-00		\$97.23	\$0.00	\$0.00
Description: OFFICE SUPPLIES							
PV - 191117	02/22/2019 9980		0100-0000-0-0000-71000-430000-001-00		\$3.28	\$0.00	\$0.00
Description: OFFICE DEPOT							
PV - 191117	02/22/2019 9980		0100-0000-0-0000-71000-430000-001-00		\$54.03	\$0.00	\$0.00
Description: OFFICE DEPOT							
PV - 191117	02/22/2019 9980		0100-0000-0-0000-74000-430000-001-00		\$32.07	\$0.00	\$0.00
Description: WALGREENS							
PV - 191117	02/22/2019 9980		0100-0000-0-0000-71000-430000-001-00		\$25.50	\$0.00	\$0.00
Description: UPS							
PV - 191117	02/22/2019 9980		0100-0000-0-0000-71100-430000-001-00		\$31.10	\$0.00	\$0.00
Description: SWEET MOMENTS							
PV - 191117	02/22/2019 9980		0100-0000-0-0000-71000-430000-001-00		\$13.99	\$0.00	\$0.00
Description: COSTCO							
PV - 191121	02/22/2019 6540		0100-3010-0-3200-27000-520000-044-14		\$57.11	\$0.00	\$0.00
Description: KAGAN CONFERENCE							
Total Amount for Warrant					\$7,842.77	\$0.00	\$0.00
Total Amount Per Vendor					\$7,842.77	\$0.00	\$0.00
5321 VERIZON							
PV - 191119	02/28/2019 9825162215		0100-0000-0-0000-77000-590010-001-00		\$126.04	\$0.00	\$0.00
Description: CELL PHONES							
PV - 191119	02/28/2019 9825162215		0100-8150-0-0000-81100-590010-003-00		\$189.06	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandy1

For Payments Due By 3/15/2019

03/14/2019

3:59:07PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable
5321 VERIZON						
PV - 191119	02/28/2019	9825162215	0100-0000-0-0000-82000-590010-005-00		\$31.51	\$0.00
PV - 191119	02/28/2019	9825162215	0100-6010-0-0000-82000-590010-001-00		\$94.53	\$0.00
PV - 191119	02/28/2019	9825162215	0100-0333-0-0000-36000-590010-002-00		\$157.56	\$0.00
PV - 191119	02/28/2019	9825162215	0100-0332-0-0000-31400-590010-001-00		\$94.53	\$0.00
Total Amount for Warrant					\$693.23	\$0.00
Total Amount Per Vendor					\$693.23	\$0.00
1417 WESTSIDE SUPPLY						
PV - 191122	02/28/2019	63120	0100-0000-0-8100-50000-560000-043-00		\$56.00	\$0.00
Description: ACETYLENE/ARGON						
PV - 191136	03/11/2019	9772	0100-8150-0-0000-81100-430000-003-00		\$155.11	\$0.00
Description: AHS POOL C02						
Total Amount for Warrant					\$211.11	\$0.00
Total Amount Per Vendor					\$211.11	\$0.00
Total Number of Checks to print: 46						\$182,587.12
Total Number of Credit Card Payments: 4						\$1,044.99
Total Amount of all Payments						\$183,632.11
Total Transfer for Use Tax						\$0.00
Taxable Amount						\$0.00
Tax Amount						\$0.00

* = Credit Card Payment