

Requested By: sandyi For Payments Due By 3/8/2019 03/07/2019 4:17:38PM

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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5563 A-C Electric Company							
PO - 190596	12/20/2018	app #1 revised	4030-9024-0-0000-85000-620000-041-00	P	\$107,248.54	\$0.00	\$0.00
PO - 190596	02/15/2019	App #4	4030-9024-0-0000-85000-620000-041-00	P	\$137,824.39	\$0.00	\$0.00
Total Amount for Warrant					\$245,072.93	\$0.00	\$0.00
Total Amount Per Vendor					\$245,072.93	\$0.00	\$0.00

3986 ACP DIRECT							
* PO - 190861	02/19/2019	0224604	0100-0332-0-1110-10000-430000-041-11	F	\$925.13	\$0.00	\$0.00
Description: PORTABLE LOOKING DEVICE TUBS							
Total Amount of Payment					\$925.13	\$0.00	\$0.00
Total Amount Per Vendor					\$925.13	\$0.00	\$0.00

4404 Allied Storage Containers Inc							
PV - 191106	02/15/2019	R19025864	0100-0000-0-0000-82000-560000-045-00		\$1,270.91	\$0.00	\$0.00
Description: RSMS MOVING OF MODULAR BUILDINGS							
Total Amount for Warrant					\$1,270.91	\$0.00	\$0.00
Total Amount Per Vendor					\$1,270.91	\$0.00	\$0.00

4120 ALVES, HEATHER							
PV - 191093	02/13/2019	EXP REIM	0100-0332-2-1190-31400-520000-001-00		\$309.31	\$0.00	\$0.00
Description: CA SCHOOL NURSE CONFERENCE							
PV - 191093	02/13/2019	EXP REIM	0100-6500-0-5770-31400-520000-001-00		\$82.80	\$0.00	\$0.00
Total Amount for Warrant					\$392.11	\$0.00	\$0.00
Total Amount Per Vendor					\$392.11	\$0.00	\$0.00

60 AMERI-PRIDE VALLEY UNIFORM							
PO - 191032	02/28/2019	1502345070	0100-0000-0-0000-82000-580000-005-00	P	\$337.98	\$0.00	\$0.00
PO - 191032	02/21/2019	1502339991	0100-0000-0-0000-82000-580000-005-00	P	\$337.98	\$0.00	\$0.00
PO - 191032	02/07/2019	1502330639	0100-0000-0-0000-82000-580000-005-00	P	\$337.98	\$0.00	\$0.00
PO - 191032	02/14/2019	1502335586	0100-0000-0-0000-82000-580000-005-00	F	\$337.98	\$0.00	\$0.00
PO - 191032	02/26/2019	1502343140	0100-0000-0-0000-82000-580000-041-00	P	\$159.91	\$0.00	\$0.00
PO - 191032	02/26/2019	1502343134	0100-0000-0-0000-82000-580000-002-00	P	\$95.60	\$0.00	\$0.00
PO - 191032	02/19/2019	152337955	0100-0000-0-0000-82000-580000-002-00	P	\$95.60	\$0.00	\$0.00
PO - 191032	02/19/2019	1502337961	0100-0000-0-0000-82000-580000-041-00	P	\$208.07	\$0.00	\$0.00
Total Amount for Warrant					\$392.11	\$0.00	\$0.00
Total Amount Per Vendor					\$392.11	\$0.00	\$0.00

* = Credit Card Payment

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Requested By: sandyi For Payments Due By 3/8/2019 03/07/2019 4:17:38PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y---GO---FN-----OB-----SI---MA	P/F	Amount	Use Tax Amount	Taxable	Tax	
60 AMERI-PRIDE VALLEY UNIFORM									
PO - 191032	02/12/2019	1502333341	0100-0000-0-0000-82000-580000-041-00	P	\$159.91	\$0.00	\$0.00	\$0.00	
PO - 191032	02/05/2019	150238574	0100-0000-0-0000-82000-580000-041-00	F	\$208.07	\$0.00	\$0.00	\$0.00	
PO - 191032	02/28/2019	1502345069	0100-0000-0-0000-82000-580000-042-00	P	\$62.99	\$0.00	\$0.00	\$0.00	
PO - 191032	02/07/2019	1502339990	0100-0000-0-0000-82000-580000-042-00	P	\$62.99	\$0.00	\$0.00	\$0.00	
PO - 191032	02/07/2019	1502330638	0100-0000-0-0000-82000-580000-042-00	P	\$62.99	\$0.00	\$0.00	\$0.00	
PO - 191032	02/26/2019	1502343136	0100-0000-0-0000-82000-580000-001-00	P	\$10.85	\$0.00	\$0.00	\$0.00	
Description: UNIFORM SERVICE									
PO - 191032	02/26/2019	1502343144	0100-0000-0-0000-82000-580000-001-00	P	\$38.92	\$0.00	\$0.00	\$0.00	
PO - 191032	02/19/2019	1502337965	0100-0000-0-0000-82000-580000-001-00	P	\$38.92	\$0.00	\$0.00	\$0.00	
PO - 191032	02/19/2019	1502337957	0100-0000-0-0000-82000-580000-001-00	P	\$10.85	\$0.00	\$0.00	\$0.00	
PO - 191032	02/12/2019	1502333345	0100-0000-0-0000-82000-580000-001-00	P	\$38.92	\$0.00	\$0.00	\$0.00	
PO - 191032	02/12/2019	1502333337	0100-0000-0-0000-82000-580000-001-00	P	\$10.85	\$0.00	\$0.00	\$0.00	
PO - 191032	02/05/2019	1502328578	0100-0000-0-0000-82000-580000-001-00	P	\$32.94	\$0.00	\$0.00	\$0.00	
PO - 191032	02/05/2019	1502328570	0100-0000-0-0000-82000-580000-001-00	F	\$10.85	\$0.00	\$0.00	\$0.00	
PO - 191032	02/19/2019	1502333335	0100-0000-0-0000-82000-580000-002-00	P	\$95.60	\$0.00	\$0.00	\$0.00	
PO - 191032	02/05/2019	1502328568	0100-0000-0-0000-82000-580000-002-00	F	\$95.60	\$0.00	\$0.00	\$0.00	
PO - 191032	02/14/2019	1502335585	0100-0000-0-0000-82000-580000-042-00	F	\$62.99	\$0.00	\$0.00	\$0.00	
PO - 191032	02/26/2019	1502343142	0100-0000-0-0000-82000-580000-043-00	P	\$62.04	\$0.00	\$0.00	\$0.00	
PO - 191032	02/19/2019	1502337963	0100-0000-0-0000-82000-580000-043-00	P	\$254.19	\$0.00	\$0.00	\$0.00	
PO - 191032	02/12/2019	1502333343	0100-0000-0-0000-82000-580000-043-00	P	\$62.04	\$0.00	\$0.00	\$0.00	
PO - 191032	02/05/2019	1502328576	0100-0000-0-0000-82000-580000-043-00	F	\$254.19	\$0.00	\$0.00	\$0.00	
PO - 191032	02/26/2019	1502343138	0100-0000-0-0000-82000-580000-045-00	P	\$135.36	\$0.00	\$0.00	\$0.00	
PO - 191032	02/19/2019	1502337959	0100-0000-0-0000-82000-580000-045-00	P	\$99.71	\$0.00	\$0.00	\$0.00	
PO - 191032	02/12/2019	1502333339	0100-0000-0-0000-82000-580000-045-00	P	\$135.36	\$0.00	\$0.00	\$0.00	
PO - 191032	02/05/2019	1502328572	0100-0000-0-0000-82000-580000-045-00	F	\$99.71	\$0.00	\$0.00	\$0.00	
PO - 191032	02/26/2019	15023643135	0100-0000-0-0000-82000-580000-047-00	P	\$73.39	\$0.00	\$0.00	\$0.00	
PO - 191032	02/19/2019	1502337956	0100-0000-0-0000-82000-580000-047-00	P	\$54.52	\$0.00	\$0.00	\$0.00	
PO - 191032	02/12/2019	1502333336	0100-0000-0-0000-82000-580000-047-00	P	\$73.39	\$0.00	\$0.00	\$0.00	
PO - 191032	02/05/2019	1502328569	0100-0000-0-0000-82000-580000-047-00	F	\$54.52	\$0.00	\$0.00	\$0.00	
Total Amount for Warrant					\$4,273.76	\$0.00	\$0.00	\$0.00	
Total Amount Per Vendor					\$4,273.76	\$0.00	\$0.00	\$0.00	

5082 ASB SoundWorks

* = Credit Card Payment

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Accounts Payable Final Prelist

Requested By: sandyi

For Payments Due By 3/8/2019

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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
5082 ASB SoundWorks							
PO - 191012	02/27/2019	6596	0100-0000-0-0000-77000-560000-001-00	F	\$550.00	\$0.00	\$0.00
Description: A/V RENTAL KAGAN TRAINING							
Total Amount for Warrant					\$550.00	\$0.00	\$0.00
Total Amount Per Vendor					\$550.00	\$0.00	\$0.00
111 AVENAL LUMBER AND HARDWARE							
PV - 191101	02/26/2019	111620	0100-8150-0-0000-81100-430000-003-00		\$6.11	\$0.00	\$0.00
Description: AES GATE LATCH							
Total Amount for Warrant					\$6.11	\$0.00	\$0.00
Total Amount Per Vendor					\$6.11	\$0.00	\$0.00
4351 BEMENT LOIS							
PV - 191073	03/01/2019	EXP REM	0100-4035-0-1110-21400-430000-001-00		\$4,149.37	\$0.00	\$0.00
Description: TUITION/CREDENTIAL							
Total Amount for Warrant					\$4,149.37	\$0.00	\$0.00
Total Amount Per Vendor					\$4,149.37	\$0.00	\$0.00
5227 CALSTRS							
PV - 191082	03/07/2019	159191	0100-0000-0-0000-73400-580000-001-00		\$188.00	\$0.00	\$0.00
Description: 403 B'S							
Total Amount for Warrant					\$188.00	\$0.00	\$0.00
Total Amount Per Vendor					\$188.00	\$0.00	\$0.00
5158 CLARK PEST CONTROL							
PV - 191085	02/28/2019	01076471	0100-0332-0-0000-82000-560000-044-14		\$14.00	\$0.00	\$0.00
Description: PEST CONTROL							
PV - 191085	02/28/2019	01076471	0100-0332-0-0000-82000-560000-049-19		\$14.00	\$0.00	\$0.00
Description: PEST CONTROL							
PV - 191085	02/28/2019	01076471	0100-0000-0-0000-82000-560000-001-00		\$29.00	\$0.00	\$0.00
Description: PEST CONTROL							
PV - 191085	02/28/2019	01076471	0100-5640-0-0000-31400-560000-001-00		\$14.00	\$0.00	\$0.00
Description: PEST CONTROL							
PV - 191085	02/28/2019	01076471	1100-6391-0-0000-82000-560000-001-00		\$14.00	\$0.00	\$0.00
Description: PEST CONTROL							
PV - 191087	02/28/2019	01077655	0100-0000-0-0000-82000-580000-041-00		\$100.00	\$0.00	\$0.00
Description: PEST CONTROL							
PV - 191087	02/28/2019	01077655	0100-0000-0-0000-82000-580000-042-00		\$50.00	\$0.00	\$0.00
Description: PEST CONTROL							

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

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	E/F	Amount	Taxable	Use Tax Amount	Tax
5158 CLARK PEST CONTROL								
PV - 191087	02/28/2019	01077655	0100-0000-0-0000-82000-580000-045-00		\$50.00	\$0.00	\$0.00	\$0.00
PV - 191087	02/28/2019	01077655	0100-0000-0-0000-82000-580000-043-00		\$50.00	\$0.00	\$0.00	\$0.00
PV - 191087	02/28/2019	01077655	1300-5310-0-0000-37000-580000-043-00		\$50.00	\$0.00	\$0.00	\$0.00
PV - 191087	02/28/2019	01077655	1300-5310-0-0000-37000-580000-045-00		\$50.00	\$0.00	\$0.00	\$0.00
PV - 191087	02/28/2019	01077655	1300-5310-0-0000-37000-580000-042-00		\$50.00	\$0.00	\$0.00	\$0.00
PV - 191087	02/28/2019	01077655	1300-5310-0-0000-37000-580000-041-00		\$100.00	\$0.00	\$0.00	\$0.00
				Total Amount for Warrant	\$585.00	\$0.00	\$0.00	\$0.00
				Total Amount Per Vendor	\$585.00	\$0.00	\$0.00	\$0.00

320 CLASSIC CHARTER								
PO - 190630	02/20/2019	139558	0100-0332-1-7110-10000-580000-041-11	F	\$3,031.50	\$0.00	\$0.00	\$0.00
Description: 1ST GRADE FIELD TRIP TP VISALIA IMAGINE U								
PO - 190767	11/29/2018	140169	0100-0332-1-7110-10000-580000-041-11	F	\$4,278.00	\$0.00	\$0.00	\$0.00
Description: SECOND GRADE TRIP TO MONTEREY								
				Total Amount for Warrant	\$7,309.50	\$0.00	\$0.00	\$0.00
				Total Amount Per Vendor	\$7,309.50	\$0.00	\$0.00	\$0.00

412 DEMCO								
* PO - 190949	02/25/2019	6557596	0100-0332-0-1110-10000-430000-041-11	F	\$329.04	\$0.00	\$0.00	\$0.00
Description: SUPPLIES FOR LIBRARY								
				Total Amount of Payment	\$329.04	\$0.00	\$0.00	\$0.00
				Total Amount Per Vendor	\$329.04	\$0.00	\$0.00	\$0.00

5600 Epic Indy LLC								
PO - 191030	02/12/2019	116600	0100-3010-0-1110-10000-580000-045-15	F	\$3,300.00	\$0.00	\$0.00	\$0.00
Description: SPEAKING FEE FOR DR. RESA								
				Total Amount for Warrant	\$3,300.00	\$0.00	\$0.00	\$0.00
				Total Amount Per Vendor	\$3,300.00	\$0.00	\$0.00	\$0.00

4422 Escobedo, Yolanda								
PV - 191071	02/27/2019	EXP REIM	0100-0332-3-1110-21300-520000-001-00		\$55.40	\$0.00	\$0.00	\$0.00
Description: KAGAN APPLICATION								
				Total Amount for Warrant	\$55.40	\$0.00	\$0.00	\$0.00

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45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

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For Payments Due By 3/8/2019

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Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-60---FN---OB-----SI--MA	P/E	Amount	Use Tax Amount Taxable	Tax
4490 FERMIN GUZMAN - PETTY CASH							
PO - 191037	02/25/2019	REPLENISH PC	0100-3010-0-1110-10000-580000-047-17	F	\$120.00	\$0.00	\$0.00
Description: PARKING FOR CA SCIENCE CENTER							
Total Amount for Warrant					\$120.00	\$0.00	\$0.00
Total Amount Per Vendor					\$120.00	\$0.00	\$0.00
3177 FRESNO ROOFING CO. INC							
PO - 190740	03/04/2019	B2450C	1400-0303-0-0000-81100-560000-042-00	F	\$14,683.00	\$0.00	\$0.00
Description: KETTLEMAN CITY ROOF REPAIR							
Total Amount for Warrant					\$14,683.00	\$0.00	\$0.00
Total Amount Per Vendor					\$14,683.00	\$0.00	\$0.00
4751 Gallery Cafe							
PO - 191040	02/21/2019	0076901	0100-0332-0-1110-10000-430000-043-13	F	\$163.53	\$0.00	\$0.00
Description: AHS LUNCH FOR WMESA							
Total Amount for Warrant					\$163.53	\$0.00	\$0.00
Total Amount Per Vendor					\$163.53	\$0.00	\$0.00
4816 Golden Eagle Charter Inc							
PO - 190820	02/26/2019	15069	0100-0332-1-1110-10000-520000-001-00	F	\$1,067.00	\$0.00	\$0.00
Description: TRIP TO CSU FRESNO							
Total Amount for Warrant					\$1,067.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,067.00	\$0.00	\$0.00
3337 Grainger							
PV - 191102	03/01/2019	9103041597	1300-5310-0-0000-37000-430000-045-00		\$21.40	\$0.00	\$0.00
Description: RSMS KITCHEN WINDOW REPAIR							
Total Amount for Warrant					\$21.40	\$0.00	\$0.00
Total Amount Per Vendor					\$21.40	\$0.00	\$0.00
1929 JOSTENS INC							
PO - 191039	02/18/2019	22541749	0100-0000-0-0000-27000-430000-043-13	F	\$30.38	\$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
1929 JOSTENS INC							
Description: DIPLOMA REPRINT							
Total Amount of Payment						\$30.38	\$0.00
Total Amount Per Vendor						\$30.38	\$0.00
772 KCOE							
PO - 191028	02/11/2019	190880	0100-6512-0-5770-11100-580000-001-00	F	\$17,156.88	\$0.00	\$0.00
Description: I ON 1 AID SERVICES							
Total Amount for Warrant						\$17,156.88	\$0.00
Total Amount Per Vendor						\$17,156.88	\$0.00
757 KETTLEMAN CITY COMM. SERVICE							
PV - 191081	01/26/2019	KCS0001	0100-0000-0-0000-82000-550000-042-00		\$1,739.90	\$0.00	\$0.00
Description: UTILITIES							
Total Amount for Warrant						\$1,739.90	\$0.00
Total Amount Per Vendor						\$1,739.90	\$0.00
5494 Kings County Air Inc							
PO - 190923	02/26/2018	3178	0100-0003-0-0000-81100-650000-043-00	F	\$11,751.00	\$0.00	\$0.00
Description: INSTALL WALL SPLIT SYSTEM							
Total Amount for Warrant						\$11,751.00	\$0.00
Total Amount Per Vendor						\$11,751.00	\$0.00
5319 LANGE PLUMBING SUPPLY INC							
PV - 191088	02/07/2019	835227	0100-8150-0-0000-81100-430000-003-00		\$330.45	\$0.00	\$0.00
Description: SHELLY BAIRD PRESCHOOL							
PV - 191089	12/31/2018	833755	1300-5310-0-0000-430000-045-00		\$309.60	\$0.00	\$0.00
Description: REPAIRS AT RSMS KITCHEN							
PV - 191089	12/31/2019	833755	1300-5310-0-0000-37000-440000-045-00		\$1,078.17	\$0.00	\$0.00
PV - 191090	02/28/2019	835908	1300-5310-0-0000-37000-430000-045-00		\$6.02	\$0.00	\$0.00
Description: REPAIRS AT RSMS KITCHEN							
PV - 191091	12/31/2018	833842	1300-5310-0-0000-37000-430000-043-00		\$6.02	\$0.00	\$0.00
Description: AHS KITCHEN STRAINER ASSEMBLY							
PV - 191092	01/14/2019	834242	1300-5310-0-0000-37000-430000-045-00		\$539.90	\$0.00	\$0.00

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5319 LANGE PLUMBING SUPPLY INC							
Description: RSMS KITCHEN REPAIRS							
PV - 191094	01/16/2019	834292	1300-5310-0-0000-37000-430000-045-00		\$58.46	\$0.00	\$0.00
Description: RSMS REPAIR							
PV - 191095	01/16/2019	834370	1300-5310-0-0000-37000-430000-045-00		\$350.55	\$0.00	\$0.00
Description: RSMS REPAIRS							
PV - 191096	01/18/2019	834425	1300-5310-0-0000-37000-430000-041-00		\$215.43	\$0.00	\$0.00
Description: AES KITCHEN							
PV - 191097	02/08/2019	835196	1300-5310-0-0000-37000-430000-041-00		\$66.47	\$0.00	\$0.00
Description: AES KITCHEN STNK							
PV - 191098	12/31/2018	833753	1300-5310-0-0000-37000-430000-043-00		\$422.18	\$0.00	\$0.00
Description: AHS POT 2140 POT FILLER SINGLE DECK							
PV - 191099	02/08/2019	834948	0100-8150-0-0000-81100-430000-003-00		\$159.72	\$0.00	\$0.00
Description: MAINT SEWER MACHINE							
Total Amount for Warrant					\$3,542.97	\$0.00	\$0.00
Total Amount Per Vendor					\$3,542.97	\$0.00	\$0.00
811 LAWRENCE TRACTOR							
PV - 191100	03/01/2019	337255	0100-0000-0-0000-84001-430000-002-00		\$301.48	\$0.00	\$0.00
Description: SUPPLIES FOR TRANSPORTATION							
Total Amount for Warrant					\$301.48	\$0.00	\$0.00
Total Amount Per Vendor					\$301.48	\$0.00	\$0.00
2308 MALDONADO, SILVIA							
PV - 191083	02/27/2019	EXP REIM	0100-0000-0-0000-27000-430000-043-13		\$58.99	\$0.00	\$0.00
Description: AWARD FOR MS. GORNICK							
Total Amount for Warrant					\$58.99	\$0.00	\$0.00
Total Amount Per Vendor					\$58.99	\$0.00	\$0.00
4689 McGraw-Hill School Education LLC							
PO - 190903	02/20/2019	107477044001	0100-0332-0-1110-10000-430000-041-11	F	\$163.12	\$0.00	\$0.00
Description: DONALD BEAR READING WONDERS							
Total Amount for Warrant					\$163.12	\$0.00	\$0.00

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Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/E	Amount	Use Tax Amount Taxable	Tax
5338 MEDALLION SUPPLY							
PV - 191105	02/28/2019	2877-482515	0100-8150-0-0000-81100-430000-003-00		\$544.86	\$0.00	\$0.00
Description: DPLX FLAP BOX							
Total Amount for Warrant					\$544.86	\$0.00	\$0.00
Total Amount Per Vendor					\$544.86	\$0.00	\$0.00
5533 MEDCO SUPPLY COMPANY							
PO - 191038	12/06/2018	IN90921038	0100-0332-4-1135-10000-430000-043-13	F	\$36.79	\$0.00	\$0.00
Description: ELASTIC BANDAGE							
Total Amount for Warrant					\$36.79	\$0.00	\$0.00
Total Amount Per Vendor					\$36.79	\$0.00	\$0.00
4473 Miller's Rentaland Inc.							
* PV - 191103	03/05/2019	765712	0100-0332-3-1110-21400-560000-001-00		\$228.80	\$0.00	\$0.00
Description: KAGAN TABLE RENTALS							
Total Amount of Payment					\$228.80	\$0.00	\$0.00
Total Amount Per Vendor					\$228.80	\$0.00	\$0.00
3525 Montoy, Elsa							
PV - 191072	02/27/2019	EXPREM	0100-0332-3-1110-21300-520000-001-00		\$50.00	\$0.00	\$0.00
Description: KAGAN SCHOOL TRAINER WORKSHOP							
Total Amount for Warrant					\$50.00	\$0.00	\$0.00
Total Amount Per Vendor					\$50.00	\$0.00	\$0.00
3593 Morrison's Silkscreen							
PO - 190727	11/20/2018	K11218-2	0100-0332-0-1110-10000-580000-043-13	F	\$369.21	\$0.00	\$0.00
Description: SHIRTS FOR ACA DECA							
PO - 190728	11/20/2018	K11218-1	0100-0332-0-1110-10000-580000-043-13	F	\$701.42	\$0.00	\$0.00
Description: SHIRTS FOR AVID CLASS							
Total Amount for Warrant					\$1,070.63	\$0.00	\$0.00
Total Amount Per Vendor					\$1,070.63	\$0.00	\$0.00

* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandyi
 Comments =
 For Payments Due By 3/8/2019

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
5562 Nations Roof West, LLC							
PO - 190594	01/13/2019	WE-900-3	2170-0000-9-0000-85000-620000-003-00	P	\$3,074.20	\$0.00	\$0.00
Description: REROOFING REPAIR /REPLACEMENTS AT AHS & KCES							
Total Amount for Warrant					\$3,074.20	\$0.00	\$0.00
Total Amount Per Vendor					\$3,074.20	\$0.00	\$0.00
2656 Office Depot							
PO - 190943	02/27/2019	280243773001	0100-0332-0-1110-10000-430000-043-13	F	\$200.14	\$0.00	\$0.00
Description: SUPPLIES ROOM 14							
PO - 190952	02/25/2019	278686152001	0100-0332-0-1110-10000-430000-047-17	F	\$152.06	\$0.00	\$0.00
Description: OFFICE SUPPLIES							
Total Amount for Warrant					\$352.20	\$0.00	\$0.00
Total Amount Per Vendor					\$352.20	\$0.00	\$0.00
1001 PACIFIC GAS & ELECTRIC							
PV - 191080	02/28/2019	2105479683-0	0100-0000-0-0000-82000-550000-042-00		\$375.37	\$0.00	\$0.00
Description: UTILITIES							
PV - 191086	02/26/2019	7292907245-1	0100-0000-0-0000-82000-550000-001-00		\$202.17	\$0.00	\$0.00
Description: UTILITIES							
Total Amount for Warrant					\$577.54	\$0.00	\$0.00
Total Amount Per Vendor					\$577.54	\$0.00	\$0.00
1608 PAPER DIRECT INC.							
* PO - 190946	02/22/2019	9384630	0100-0332-0-1110-27000-430000-041-11	F	\$260.09	\$0.00	\$0.00
Description: STUDENT CERTIFICATES							
Total Amount of Payment					\$260.09	\$0.00	\$0.00
Total Amount Per Vendor					\$260.09	\$0.00	\$0.00
3099 PITNEY BOWES							
PV - 191076	02/22/2019	1011408492	0100-0000-0-0000-72000-590030-001-00		\$107.23	\$0.00	\$0.00
Description: ADHESIVE TAPE ROLL							
PV - 191077	02/22/2019	1011408491	0100-0000-0-0000-72000-590030-001-00		\$957.15	\$0.00	\$0.00
Description: E-2 SEAL							
PV - 191078	02/25/2019	1011436197	0100-0000-0-0000-72000-590030-001-00		\$255.23	\$0.00	\$0.00

* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandyi

For Payments Due By 3/8/2019

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-60---FN---OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax	
3099 PTINEX BOWES								
Description: CONNECT + RED FL INK								
Total Amount for Warrant						\$1,319.61	\$0.00	\$0.00
Total Amount Per Vendor						\$1,319.61	\$0.00	\$0.00
3171 PRICE, BLANCA- PETTY CASH								
PO - 191029	03/06/2019	REPLENISH PC	0100-0000-0-0000-27000-430000-041-11	F	\$120.00	\$0.00	\$0.00	
Description: CAKE FOR MRS. PETTY RETIREMENT								
Total Amount for Warrant						\$120.00	\$0.00	\$0.00
Total Amount Per Vendor						\$120.00	\$0.00	\$0.00
4564 Quality Home Services								
PV - 191104	02/28/2019	WIO2296	0100-0011-0-8100-50000-430000-042-00		\$3,460.00	\$0.00	\$0.00	
Description: UFI FILTERS								
Total Amount for Warrant						\$3,460.00	\$0.00	\$0.00
Total Amount Per Vendor						\$3,460.00	\$0.00	\$0.00
4205 RUIZ, JUAN								
PV - 191074	02/06/2019	EXP REM	0100-0332-0-1110-10000-520000-001-00		\$26.00	\$0.00	\$0.00	
Total Amount for Warrant						\$26.00	\$0.00	\$0.00
Total Amount Per Vendor						\$26.00	\$0.00	\$0.00
2523 San Joaquin Elementary School								
PO - 190981	02/23/2019	BASKETBALL TOI	0100-0332-4-1135-10000-571020-042-12	F	\$110.00	\$0.00	\$0.00	
Description: ENTRY FEE								
PO - 190984	02/23/2019	BASKETBALL TOI	0100-0332-4-1135-10000-430000-045-15	F	\$210.00	\$0.00	\$0.00	
Description: ENTRY FEE								
Total Amount for Warrant						\$320.00	\$0.00	\$0.00
Total Amount Per Vendor						\$320.00	\$0.00	\$0.00
1185 SCHOOL NURSE SUPPLY INC.								
* PO - 190947	11/01/2018	0710079-IN	0100-0332-0-1110-27000-430000-041-11	F	\$889.01	\$0.00	\$0.00	
Total Amount of Payment						\$889.01	\$0.00	\$0.00

* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandyi
 Comments =
 For Payments Due By 3/8/2019

03/07/2019 4:17:38PM

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
5462 School Specialty Marketplace							
PO - 190912	02/15/2019	208122420461	0100-9010-0-0001-10000-430000-047-17	F	\$123.59	\$0.00	\$0.00
Description: LIST OF CLASSROOM SUPPLIES FOR MISS ARIAS							
Total Amount for Warrant					\$123.59	\$0.00	\$0.00
Total Amount Per Vendor					\$123.59	\$0.00	\$0.00
4429 SHELL FLEET							
PV - 191075	02/28/2019	2951	0100-0000-0-0000-84001-430010-002-00		\$78.13	\$0.00	\$0.00
Description: GAS CARD							
Total Amount for Warrant					\$78.13	\$0.00	\$0.00
Total Amount Per Vendor					\$78.13	\$0.00	\$0.00
4229 SIM-PBK							
PO - 190241	01/31/2019	12366	0100-0000-0-0000-85000-580000-045-00	P	\$12,991.82	\$0.00	\$0.00
PO - 190241	11/30/2018	12275	0100-0000-0-0000-85000-580000-045-00	P	\$21,975.95	\$0.00	\$0.00
Total Amount for Warrant					\$34,967.77	\$0.00	\$0.00
Total Amount Per Vendor					\$34,967.77	\$0.00	\$0.00
2544 Smart & Final							
PV - 191084	03/01/2019	376427	0100-0332-1-1110-10000-430000-001-00		\$330.92	\$0.00	\$0.00
Description: STAFF DEV SUPPLIES							
PV - 191084	03/01/2019	376427	0100-6010-0-1110-10000-430000-001-00		\$34.58	\$0.00	\$0.00
Description: ASES MOVIE NIGHT SUPPLIES							
Total Amount for Warrant					\$365.50	\$0.00	\$0.00
Total Amount Per Vendor					\$365.50	\$0.00	\$0.00
3832 Sparkletts							
PO - 191033	02/14/2019	10857318 021419	1300-5310-0-0000-37000-470000-043-00	F	\$101.91	\$0.00	\$0.00
Description: WATER SERVICE							
PO - 191034	02/11/2019	10857057 021119	1300-5310-0-0000-37000-470000-041-00	F	\$60.44	\$0.00	\$0.00
Description: WATER SERVICE							
PO - 191035	02/14/2019	10857379 021419	1300-5310-0-0000-37000-470000-047-00	F	\$164.79	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi For Payments Due By 3/8/2019 03/07/2019 4:17:38PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
3832 Sparkletts							
Description: WATER SERVICE							
PO - 191035	02/14/2019	10857379 021419	1300-5310-0-0000-37000-560000-047-00	F	\$3.49	\$0.00	\$0.00
PO - 191036	02/14/2019	10857258 021419	1300-5310-0-0000-37000-470000-045-00	F	\$41.01	\$0.00	\$0.00
Description: WATER SERVICE							
Total Amount for Warrant					\$371.64	\$0.00	\$0.00
Total Amount Per Vendor					\$371.64	\$0.00	\$0.00
3500 Stanton Office Machine							
* PV - 191079	02/26/2019	97698	0100-3010-0-1110-10000-560005-043-13		\$15.33	\$0.00	\$0.00
Description: MAINT SERVICE							
Total Amount of Payment					\$15.33	\$0.00	\$0.00
Total Amount Per Vendor					\$15.33	\$0.00	\$0.00
4105 Supplyworks							
* PO - 190764	02/01/2019	1948188	0100-8150-0-0000-81100-430000-003-00	F	\$25,387.76	\$0.00	\$0.00
Description: WAREHOUSE SUPPLIES							
Total Amount of Payment					\$25,387.76	\$0.00	\$0.00
Total Amount Per Vendor					\$25,387.76	\$0.00	\$0.00
3966 Trull Electric Inc							
PO - 191011	03/05/2019	10803	0100-0000-0-0000-77000-560000-001-00	F	\$5,322.00	\$0.00	\$0.00
Description: AHS EMERGENCY REPAIRS							
Total Amount for Warrant					\$5,322.00	\$0.00	\$0.00
Total Amount Per Vendor					\$5,322.00	\$0.00	\$0.00
Total Amount of all Payments					\$398,168.36		
Total Number of Checks to print:					42	\$370,102.82	
Total Number of Credit Card Payments:					8	\$28,065.54	
Total Transfer for Use Tax					\$0.00		\$0.00

* = Credit Card Payment