

45 Reef-Sunset Unified School District Accounts Payable Final Prelist Page 1 of 14

Requested By: sandy1 For Payments Due By 3/22/2019 03/21/2019 3:54:52PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD	RE	Y	GO	FN	OB	SI	MA	P/F	Amount	Use Tax Amount Taxable	Tax
1883 AAA QUALITY SERVICES INC														
PO - 191173	03/16/2019	00282111	0100-0000-0-0000-74000-580000-001-00								F	\$102.73	\$0.00	\$0.00
Description: PORTA POTTY RENTAL														
Total Amount for Warrant												\$102.73	\$0.00	\$0.00
Total Amount Per Vendor												\$102.73	\$0.00	\$0.00
4384 AT&T														
PV - 191168	03/10/2019	12729856	0100-0000-0-0000-82000-590010-001-00									\$17.84	\$0.00	\$0.00
Description: LANDLINES/FAXLINES														
PV - 191168	03/10/2019	12729856	0100-0000-0-0000-82000-590010-001-00									\$39.84	\$0.00	\$0.00
PV - 191168	03/10/2019	12729856	0100-0000-0-0000-82000-590010-001-00									\$22.43	\$0.00	\$0.00
PV - 191168	03/10/2019	12729856	0100-0000-0-0000-82000-590010-001-00									\$19.72	\$0.00	\$0.00
PV - 191168	03/10/2019	12729856	0100-0000-0-0000-82000-590010-001-00									\$17.88	\$0.00	\$0.00
PV - 191168	03/10/2019	12729856	0100-0000-0-0000-82000-590010-001-00									\$17.85	\$0.00	\$0.00
PV - 191168	03/10/2019	12729856	0100-0000-0-0000-82000-590010-001-00									\$657.00	\$0.00	\$0.00
Total Amount for Warrant												\$792.56	\$0.00	\$0.00
Total Amount Per Vendor												\$792.56	\$0.00	\$0.00
5558 AVENAL TUBE & TIRE														
PV - 191179	03/18/2019	015125	0100-0000-0-0000-84001-430000-002-00									\$668.99	\$0.00	\$0.00
Description: MOUNT AND BALANCE														
Total Amount for Warrant												\$668.99	\$0.00	\$0.00
Total Amount Per Vendor												\$668.99	\$0.00	\$0.00
111 AVENAL LUMBER AND HARDWARE														
PV - 191151	03/16/2019	112298	0100-8150-0-0000-81100-430000-003-00									\$114.91	\$0.00	\$0.00
Description: REPLACEMENT CHAINS														
PV - 191152	03/15/2019	112255	0100-8150-0-0000-81100-430000-003-00									\$128.57	\$0.00	\$0.00
Description: AES BAIKD PRESCHOOL														
PV - 191184	03/18/2019	112370	0100-8150-0-0000-81100-430000-003-00									\$0.41	\$0.00	\$0.00
Description: SCREWS FOR AHS GYM														
PV - 191190	03/19/2019	112388	0100-8150-0-0000-81100-430000-003-00									\$7.70	\$0.00	\$0.00
Description: FLAG ROPE														
Total Amount for Warrant												\$251.59	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 3/22/2019

03/21/2019

3:54:52PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/E	Amount	Use Tax Amount Taxable	Tax
5464 Barnes Welding Supply DBA Fresno Oxygen							
PO - 191166	02/28/2019	91466155	0100-0332-0-1110-10000-430000-043-13	F	\$121.89	\$0.00	\$0.00
Description: WELDING/METAL SHOP							
Total Amount for Warrant					\$121.89	\$0.00	\$0.00
Total Amount Per Vendor					\$121.89	\$0.00	\$0.00
5084 Beltran, Cristina							
PV - 191177	03/15/2019	EXP REIM	0100-0000-0-1110-10000-430000-041-11		\$140.38	\$0.00	\$0.00
Description: STUDENT LUNCHES FOR PEACH BLOSSOM							
Total Amount for Warrant					\$140.38	\$0.00	\$0.00
Total Amount Per Vendor					\$140.38	\$0.00	\$0.00
158 BILLINGSLEY TIRE SERVICE INC							
* CM - 190044	02/27/2019	230945	0100-0000-0-0000-84001-430000-002-00		-\$58.77	\$0.00	\$0.00
* PV - 191158	02/27/2019	230945	0100-0000-0-0000-84001-430000-002-00		\$571.94	\$0.00	\$0.00
Description: TIRES/ALIGNMENT							
Total Amount of Payment					\$513.17	\$0.00	\$0.00
Total Amount Per Vendor					\$513.17	\$0.00	\$0.00
4456 CARNERO, ANNETTE							
PV - 191166	03/18/2019	OUTLAWED WARE	0100-0199-0-0000-00000-869900-000-00		\$35.18	\$0.00	\$0.00
Total Amount for Warrant					\$35.18	\$0.00	\$0.00
Total Amount Per Vendor					\$35.18	\$0.00	\$0.00
1858 CASAS							
PO - 191169	06/11/2019	160829	1100-6391-6-4110-10000-520000-001-00	F	\$930.00	\$0.00	\$0.00
Description: CASAS REGISTRATION FOR JENNY LINARES							
Total Amount for Warrant					\$930.00	\$0.00	\$0.00
Total Amount Per Vendor					\$930.00	\$0.00	\$0.00
3490 CASTILLO, KRISTI - PETTY CASH							
PV - 191170	02/16/2018	OUTLAWED WARE	0100-0199-0-0000-00000-869900-000-00		\$3.08	\$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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3490 CASTILLO, KRISTI - PETTY CASH
 Total Amount for Warrant \$3.08
 Total Amount Per Vendor \$3.08

320 CLASSIC CHARTER
 PO - 190792 03/07/2019 137705 0100-0003-0-1110-10000-580000-042-12 F \$2,498.00 \$0.00 \$0.00
 Description: AVID TRIP TO UC MERCED
 PO - 190857 01/14/2019 140216 0100-0332-1-7110-10000-580000-041-11 F \$2,232.00 \$0.00 \$0.00
 Description: TRIP TO CALIFORNIA SCIENCE CENTER
 PO - 190857 01/14/2019 140216 0100-0038-0-1110-10000-580000-041-11 F \$3,000.00 \$0.00 \$0.00
 PO - 191041 01/14/2019 140216 0100-3010-0-1110-27000-580000-041-11 F \$450.00 \$0.00 \$0.00
 Description: BALANCE FROM PO 190857
 Total Amount for Warrant \$8,180.00
 Total Amount Per Vendor \$8,180.00

3855 Comm USA go wireless
 PO - 190996 03/07/2019 208796 0100-0332-0-1110-10000-430000-041-11 F \$1,991.23 \$0.00 \$0.00
 Description: MAG ONE 8 CHANNEL RADIOS
 Total Amount of Payment \$1,991.23
 Total Amount Per Vendor \$1,991.23

4703 Cullinan Education Center Inc
 PO - 190860 03/13/2019 18356 0100-0332-1-1110-10000-430000-001-00 F \$1,551.60 \$0.00 \$0.00
 Description: PHASE LESSON PLAN BOOKS
 Total Amount for Warrant \$1,551.60
 Total Amount Per Vendor \$1,551.60

5455 CUNHA, CHAD
 PV - 191150 03/11/2009 EXP REIM 0100-8150-0-0000-81100-520000-003-00 \$255.20 \$0.00 \$0.00
 Description: MILEAGE TO ASBESTOS CERTIFICATION
 Total Amount for Warrant \$255.20
 Total Amount Per Vendor \$255.20

383 CUNNINGHAM, NOEMI
 Total Amount for Warrant \$255.20
 Total Amount Per Vendor \$255.20

* = Credit Card Payment

45 Reef-Sunset Unified School District

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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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383 CUNNINGHAM, NOEMI								
PV - 191178	03/19/2019	EXP REIM	0100-0000-0-0000-27000-430000-042-12		\$20.88	\$0.00	\$0.00	\$0.00
Description: MILEAGE								
Total Amount for Warrant					\$20.88	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$20.88	\$0.00	\$0.00	\$0.00

2714 EDUCATIONAL DATA SYSTEMS INC								
PV - 191208	10/16/2018	101824891	0100-0332-1-1110-10000-430000-001-00	F	\$42.86	\$0.00	\$0.00	\$0.00
Description: ANSWER BOOKS								
Total Amount for Warrant					\$42.86	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$42.86	\$0.00	\$0.00	\$0.00

5165 Embassy Suites by Hilton Anaheim South								
PO - 191148	06/10/2019	52021566	1100-6391-6-4110-10000-520000-001-00	F	\$664.59	\$0.00	\$0.00	\$0.00
Description: RESER. FOR MARIA LOPEZ CHAVEZ								
Total Amount for Warrant					\$664.59	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$664.59	\$0.00	\$0.00	\$0.00

492 ERVINS								
PV - 191183	03/19/2019	0014727	1300-5310-0-0000-37000-430000-045-00		\$9.65	\$0.00	\$0.00	\$0.00
Description: RMSM CAFETERIA COOLER REPAIR								
PV - 191191	02/19/2019	0014724	0100-8150-0-0000-81100-430000-003-00		\$246.66	\$0.00	\$0.00	\$0.00
Description: REMUDA FOR GROUNDS								
PV - 191192	02/19/2019	0014723	1300-5310-0-0000-37000-430000-042-00		\$13.07	\$0.00	\$0.00	\$0.00
Description: KCES KITCHEN EVAP COOLER								
PV - 191194	03/20/2019	0014733	1300-5310-0-0000-37000-430000-041-00		\$61.81	\$0.00	\$0.00	\$0.00
Description: AES KITCHEN REPAIR								
Total Amount for Warrant					\$331.19	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$331.19	\$0.00	\$0.00	\$0.00

5328 FERGUSON ENTERPRISES INC								
PV - 191186	01/09/2019	6440618	1300-5310-0-0000-37000-430000-043-00		\$88.48	\$0.00	\$0.00	\$0.00
Description: REGULATOR VENT FOR AHS KITCHEN								
PV - 191188	01/09/2019	6422648	1300-5310-0-0000-37000-430000-043-00		\$171.68	\$0.00	\$0.00	\$0.00

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5328 FERGUSON ENTERPRISES INC
Description: KITCHEN OVEN GAS REGULATOR

Total Amount for Warrant \$260.16 \$0.00 \$0.00
Total Amount Per Vendor \$260.16 \$0.00 \$0.00

3059 FIRST STRING SPORTS INC
PO - 190856 02/07/2019 0000040556 0100-0332-4-1135-10000-430000-043-13 F \$3,006.01 \$0.00 \$0.00
Description: SUPPLIES FOR BASEBALL AND SOFTBALL SEASON

Total Amount for Warrant \$3,006.01 \$0.00 \$0.00
Total Amount Per Vendor \$3,006.01 \$0.00 \$0.00

561 GARY V. BURROWS INC.
PV - 191159 02/26/2019 32319 0100-0333-0-0000-36000-430010-002-00 \$725.94 \$0.00 \$0.00
Description: FUEL/DIESEL
PV - 191175 03/04/2019 3250432518 0100-0333-0-0000-36000-430010-002-00 \$3,537.51 \$0.00 \$0.00
Description: FUEL/DIESEL

Total Amount for Warrant \$4,263.45 \$0.00 \$0.00
Total Amount Per Vendor \$4,263.45 \$0.00 \$0.00

588 GOPHER SPORT
* PO - 190948 03/01/2019 9570327 0100-0332-0-1110-27000-430000-041-11 F \$3,764.15 \$0.00 \$0.00
Description: P E EQUIPMENT

Total Amount of Payment \$3,764.15 \$0.00 \$0.00
Total Amount Per Vendor \$3,764.15 \$0.00 \$0.00

3337 Grainger
PV - 191162 01/03/2019 9045523231 0100-8150-0-0000-81100-430000-003-00 \$257.42 \$0.00 \$0.00
Description: UTILITY VICE TOOL
PV - 191163 03/13/2019 9114611974 0100-8150-0-0000-81100-430000-003-00 \$39.65 \$0.00 \$0.00
Description: KCES WELDING WIRE

Total Amount for Warrant \$297.07 \$0.00 \$0.00
Total Amount Per Vendor \$297.07 \$0.00 \$0.00

4548 Guitar Center Inc

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Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---X-GO---FN-----OB-----SI--MA	P/E	Amount	Use Tax Amount Taxable	Tax
4548 Guitar Center Inc							
PO - 190795	02/26/2019	2230466508	0100-0332-0-1110-10000-430000-043-13	F	\$1,069.98	\$0.00	\$0.00
Description: WIRELESS MICROPHONES							
Total Amount for Warrant					\$1,069.98	\$0.00	\$0.00
Total Amount Per Vendor					\$1,069.98	\$0.00	\$0.00
5505 KAGAN PROFESSIONAL DEVELOPMENT							
PO - 191031	03/04/2019	609648	0100-3010-0-1110-10000-430000-041-11	F	\$1,969.11	\$0.00	\$0.00
Description: KAGAN BOOKS							
Total Amount for Warrant					\$1,969.11	\$0.00	\$0.00
Total Amount Per Vendor					\$1,969.11	\$0.00	\$0.00
4824 Kagan Publishing							
PO - 191044	03/11/2019	609539	0100-0332-1-1155-10000-430000-001-00	F	\$113.69	\$0.00	\$0.00
Description: COOP LEARNING & MUSIC BOOKS							
Total Amount for Warrant					\$113.69	\$0.00	\$0.00
Total Amount Per Vendor					\$113.69	\$0.00	\$0.00
772 KCOE							
PO - 191168	03/06/2019	190948	0100-6512-0-5770-11100-580000-001-00	F	\$2,772.81	\$0.00	\$0.00
Description: OCCUPATIONAL THERAPY							
Total Amount for Warrant					\$2,772.81	\$0.00	\$0.00
Total Amount Per Vendor					\$2,772.81	\$0.00	\$0.00
783 KINGS COUNTY GLASS							
PV - 191189	03/19/2019	IO66561	0100-6512-0-5770-31200-430000-001-00		\$246.68	\$0.00	\$0.00
Description: BAIRD PRESCHOOL							
Total Amount for Warrant					\$246.68	\$0.00	\$0.00
Total Amount Per Vendor					\$246.68	\$0.00	\$0.00
5577 KNIGHTS PUMPING & PORTABLE							
PV - 191182	03/19/2019	48388H	0100-8150-0-0000-81100-560000-003-00		\$125.27	\$0.00	\$0.00
Description: KCES TEMP FENCE							
Total Amount for Warrant					\$125.27	\$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 Tax

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---MA	P/F	Amount	Use Tax Amount	Tax
804 LAKESHORE LEARNING MATERIALS							
* PO - 191024	03/12/2019	1373910319	0100-0003-0-1110-10000-430000-047-17	F	\$129.49	\$0.00	\$0.00
Description: SUPPLIES FOR LIBRARY							
Total Amount of Payment					\$129.49	\$0.00	\$0.00
Total Amount Per Vendor					\$129.49	\$0.00	\$0.00

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---MA	P/F	Amount	Use Tax Amount	Tax
5319 LANGE PLUMBING SUPPLY INC							
PV - 191154	03/14/2019	836481	0100-8150-0-0000-81100-430000-003-00		\$348.31	\$0.00	\$0.00
Description: NEW TOILETS FOR AHS							
PV - 191160	03/04/2019	836070	1300-5310-0-0000-37000-430000-045-00		\$444.80	\$0.00	\$0.00
Description: RSMS KITCHEN							
PV - 191193	03/14/2019	836482	0100-6512-0-5770-31200-430000-001-00		\$124.05	\$0.00	\$0.00
Description: BAIRD PRESCHOOL							
PV - 191195	03/19/2019	836666	1300-5310-0-0000-37000-430000-043-00		\$40.12	\$0.00	\$0.00
Description: AHS KITCHEN REPAIR							
Total Amount for Warrant					\$957.28	\$0.00	\$0.00
Total Amount Per Vendor					\$957.28	\$0.00	\$0.00

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---MA	P/F	Amount	Use Tax Amount	Tax
811 LAWRENCE TRACTOR							
PV - 191169	03/18/2019	340211	0100-8150-0-0000-81100-430000-003-00		\$213.87	\$0.00	\$0.00
Description: chainsaw chains for warehouse							
PV - 191173	03/18/2019	340210	0100-0000-0-0000-84001-430000-002-00		\$330.66	\$0.00	\$0.00
Description: PARTS FOR TRANSPORTATION							
Total Amount for Warrant					\$544.53	\$0.00	\$0.00
Total Amount Per Vendor					\$544.53	\$0.00	\$0.00

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---MA	P/F	Amount	Use Tax Amount	Tax
834 LOZANO SMITH LLP							
PV - 191180	03/12/2019	000102	0100-0000-0-0000-71000-580000-001-00		\$4,507.36	\$0.00	\$0.00
Description: FEBRUARY SERVICES							
Total Amount for Warrant					\$4,507.36	\$0.00	\$0.00
Total Amount Per Vendor					\$4,507.36	\$0.00	\$0.00

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5338 MEDALLION SUPPLY								
PV - 191196	03/20/2019	2877-482972	0100-8150-0-0000-81100-430000-003-00		\$500.19	\$0.00	\$0.00	\$0.00
Description: KCES LIGHT BULBS FOR DINING HALL								
Total Amount for Warrant					\$500.19	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$500.19	\$0.00	\$0.00	\$0.00
3508 Navarrete, Marisol								
PV - 191165	03/06/2019	EXP REIM	0100-3010-0-1110-21300-520000-001-00		\$126.14	\$0.00	\$0.00	\$0.00
Description: CSEA CONFERENCE								
Total Amount for Warrant					\$126.14	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$126.14	\$0.00	\$0.00	\$0.00
2656 Office Depot								
PO - 190149	03/07/2019	283441876001	0100-0332-0-1110-10000-580030-043-13	P	\$292.79	\$0.00	\$0.00	\$0.00
Description: NCR FORMS								
PO - 190149	03/05/2019	283393876001	0100-0332-0-1110-10000-580030-043-13	P	\$121.52	\$0.00	\$0.00	\$0.00
PO - 190149	03/05/2019	283383030001	0100-0332-0-1110-10000-580030-043-13	F	\$178.61	\$0.00	\$0.00	\$0.00
PO - 190848	02/16/2019	273399264001	0100-3010-0-1110-10000-430000-042-12	P	\$148.81	\$0.00	\$0.00	\$0.00
Description: OFFICE SUPPLIES								
PO - 190848	02/14/2019	273396526001	0100-3010-0-1110-10000-430000-042-12	F	\$470.68	\$0.00	\$0.00	\$0.00
Total Amount for Warrant					\$1,212.41	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,212.41	\$0.00	\$0.00	\$0.00
5123 O'Reilly Auto Parts								
PV - 191156	03/14/2019	3918-409197	0100-0000-0-0000-84001-430000-002-00		\$25.61	\$0.00	\$0.00	\$0.00
Description: BRAKE CLEANER								
PV - 191157	03/14/2019	3918-409196	0100-0333-0-0000-36000-430050-002-00		\$409.31	\$0.00	\$0.00	\$0.00
Description: TRANSPORTATION PARTS								
PV - 191174	03/18/2019	3918-409795	0100-0000-0-0000-84001-430000-002-00		\$40.64	\$0.00	\$0.00	\$0.00
Description: SUPPLIES FOR TRANSPORTATION								
Total Amount for Warrant					\$475.56	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$475.56	\$0.00	\$0.00	\$0.00
1001 PACIFIC GAS & ELECTRIC								
Total Amount Per Vendor					\$475.56	\$0.00	\$0.00	\$0.00

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1001 PACIFIC GAS & ELECTRIC							
PV - 191172	03/18/2019	5709564626-1	0100-0000-0-0000-82000-550000-047-00		\$5,689.98	\$0.00	\$0.00
Description: UTILITIES							
Total Amount for Warrant					\$5,689.98	\$0.00	\$0.00
Total Amount Per Vendor					\$5,689.98	\$0.00	\$0.00
5059 Redger, Jimmy							
PV - 191171	02/14/2019	exp reim	0100-0332-3-1110-21300-520000-001-00		\$37.48	\$0.00	\$0.00
Description: KAGAN COACHING TRAINING							
Total Amount for Warrant					\$37.48	\$0.00	\$0.00
Total Amount Per Vendor					\$37.48	\$0.00	\$0.00
3954 RESPONSIBLE ATHLETES							
PV - 191167	03/12/2019	1033	0100-6010-0-1110-10000-430000-001-00	F	\$1,662.38	\$0.00	\$0.00
Description: T-SHIRTS FOR AES/TEES							
Total Amount for Warrant					\$1,662.38	\$0.00	\$0.00
Total Amount Per Vendor					\$1,662.38	\$0.00	\$0.00
4205 RUIZ, JUAN							
PV - 191155	03/01/2019	EXP REIM	0100-0000-0-0000-27000-520000-043-13		\$421.43	\$0.00	\$0.00
Description: ROOM RESERVATIONS FOR ACSA ACADEMY							
Total Amount for Warrant					\$421.43	\$0.00	\$0.00
Total Amount Per Vendor					\$421.43	\$0.00	\$0.00
2924 SAFETY MANAGEMENT SYSTEMS							
PV - 191190	03/06/2019	2993	0100-0333-0-0000-36000-580000-002-00	F	\$177.50	\$0.00	\$0.00
Description: RANDOM DRUG TEST							
Total Amount for Warrant					\$177.50	\$0.00	\$0.00
Total Amount Per Vendor					\$177.50	\$0.00	\$0.00
1185 SCHOOL NURSE SUPPLY INC.							
PO - 190477	11/01/2019	0710079-IN	0100-0332-2-1110-31400-430000-001-00	F	\$889.01	\$0.00	\$0.00
Description: NURSE SUPPLIES							
Total Amount of Payment					\$889.01	\$0.00	\$0.00

* = Credit Card Payment

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Requested By: sandyi For Payments Due By 3/22/2019 03/21/2019 3:54:52PM

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

4877 SchoolWorks, Inc										
PV	- 191164		03/13/2019	3098		2170-9010-0-0000-85000-580000-041-00				
Description: SAB 50-04 FORM FOR RSMS										
Total Amount for Warrant							\$3,000.00	\$0.00	\$0.00	
Total Amount Per Vendor							\$3,000.00	\$0.00	\$0.00	

5014 Soccer.Com										
PO	- 190676		02/01/2019	94679828		0100-0332-4-1135-10000-580000-043-13				
Description: BOYS SOCCER UNIFORMS										
PO	- 190676		01/17/2018	94631142		0100-0332-4-1135-10000-580000-043-13	P	\$1,202.28	\$0.00	\$0.00
PO	- 190676		01/17/2019	94631496		0100-0332-4-1135-10000-580000-043-13	P	\$100.19	\$0.00	\$0.00
PO	- 190676		01/14/2019	94616980		0100-0332-4-1135-10000-580000-043-13	P	\$673.28	\$0.00	\$0.00
PO	- 190676		01/14/2019	94615791		0100-0332-4-1135-10000-580000-043-13	F	\$25.00	\$0.00	\$0.00
Total Amount for Warrant							\$2,301.32	\$0.00	\$0.00	
Total Amount Per Vendor							\$2,301.32	\$0.00	\$0.00	

2960 SouthCounty Support Services										
PO	- 190749		02/05/2019	4675		0100-0332-4-1135-10000-580000-043-13	P	\$2,040.19	\$0.00	\$0.00
Description: WINTER SPORTS										
Total Amount for Warrant							\$2,040.19	\$0.00	\$0.00	
Total Amount Per Vendor							\$2,040.19	\$0.00	\$0.00	

3369 Southwest School & Office										
PO	- 190625		02/26/2019	PINNV0540734		0100-0000-0-0000-27000-430000-043-13	F	\$116.34	\$0.00	\$0.00
Description: OFFICE SUPPLIES										
PO	- 190971		03/09/2019	PINNV0545744		0100-0332-0-1110-10000-430000-043-13	F	\$129.99	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES FOR MR POPE										
PO	- 190995		03/09/2019	PINNV0545746		0100-0332-0-1110-10000-430000-043-13	F	\$666.30	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES FOR RM 34										
PO	- 191026		03/12/2019	PINNV0547027		0100-0003-0-1110-10000-430000-047-17	F	\$262.16	\$0.00	\$0.00
Description: OFFICE SUPPLIES										
Total Amount for Warrant							\$1,174.79	\$0.00	\$0.00	

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 3/22/2019

03/21/2019

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Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---X-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
3832 Sparkletts							
PV - 191167	03/08/2019	6690326	030819		\$28.91	\$0.00	\$0.00
Description: WATER SERVICE							
Total Amount Per Vendor					\$1,174.79	\$0.00	\$0.00
Total Amount for Warrant					\$28.91	\$0.00	\$0.00
Total Amount Per Vendor					\$28.91	\$0.00	\$0.00
3500 Stanton Office Machine							
PV - 191153	03/11/2019	99735			\$30.07	\$0.00	\$0.00
Description: 99911							
PV - 191153	03/11/2019	99735			\$25.66	\$0.00	\$0.00
Description: 99736							
PV - 191153	03/11/2019	99735			\$61.78	\$0.00	\$0.00
Description: 99739							
PV - 191153	03/11/2019	99735			\$32.42	\$0.00	\$0.00
Description: 99738							
PV - 191153	03/11/2019	99735			\$115.02	\$0.00	\$0.00
Description: 99741							
PV - 191153	03/11/2019	99735			\$96.25	\$0.00	\$0.00
Description: 99742							
PV - 191153	03/11/2019	99735			\$96.38	\$0.00	\$0.00
Description: 99744							
PV - 191153	03/11/2019	99735			\$124.51	\$0.00	\$0.00
Description: 99743							
PV - 191153	03/11/2019	99735			\$188.74	\$0.00	\$0.00
Description: 99752							
PV - 191153	03/11/2019	99735			\$19.57	\$0.00	\$0.00
Description: 99751							
PV - 191153	03/11/2019	99735			\$98.08	\$0.00	\$0.00
Description: 99748							
PV - 191153	03/11/2019	99735			\$267.37	\$0.00	\$0.00
Description: 99747							
PV - 191153	03/11/2019	99735			\$53.86	\$0.00	\$0.00
Description: 99894							

* = Credit Card Payment

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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
3500 Stanton Office Machine							
* PV - 191153	03/11/2019	99735	0100-3010-0-1110-10000-560005-045-15		\$219.33	\$0.00	\$0.00
	Description:	99895					
* PV - 191153	03/11/2019	99735	0100-3010-0-1110-10000-560005-045-15		\$75.45	\$0.00	\$0.00
	Description:	99896					
* PV - 191153	03/11/2019	99735	0100-3010-0-0000-27000-560005-047-17		\$72.76	\$0.00	\$0.00
	Description:	99749					
* PV - 191153	03/11/2019	99735	0100-3010-0-1110-10000-560005-047-17		\$223.01	\$0.00	\$0.00
	Description:	99850					
* PV - 191153	03/11/2019	99735	0100-3010-0-1110-10000-560005-047-17		\$139.35	\$0.00	\$0.00
	Description:	99750					
* PV - 191153	03/11/2019	99735	0100-0332-0-3200-10000-560005-044-14		\$47.75	\$0.00	\$0.00
	Description:	99745					
* PV - 191153	03/11/2019	99735	1100-6391-0-4110-10000-560005-001-00		\$94.17	\$0.00	\$0.00
	Description:	99616/99625					
* PV - 191181	03/11/2019	99616/99625	0100-3010-0-0000-27000-560005-041-11		\$37.34	\$0.00	\$0.00
	Description:	COPIERS MAINT 99625					
* PV - 191181	03/11/2019	99616/99625	0100-3010-0-0000-27000-560005-043-13		\$19.46	\$0.00	\$0.00
	Description:	99616					
Total Amount of Payment					\$2,138.33	\$0.00	\$0.00
Total Amount Per Vendor					\$2,138.33	\$0.00	\$0.00
5550 Staples Business Credit							
PO - 190999	03/07/2019	173173222-0-2	0100-0332-0-1110-10000-430000-041-11	F	\$51.31	\$0.00	\$0.00
	Description:	TONER					
PO - 191016	03/11/2019	173238658-0-2	0100-0332-0-1110-10000-430000-041-11	F	\$79.46	\$0.00	\$0.00
	Description:	OFFICE SUPPLIES					
PO - 191025	03/08/2019	7214863135-0-1	0100-0000-0-0000-27000-430000-047-17	F	\$839.00	\$0.00	\$0.00
	Description:	OFFICE SUPPLIES					
PO - 191065	03/15/2019	173378585-0-2	0100-0332-0-1110-10000-430000-041-11	F	\$82.04	\$0.00	\$0.00
	Description:	TONER					
PO - 191209	01/18/2019	171806808-0-2	0100-0000-0-0000-27000-430000-043-13	F	\$16.50	\$0.00	\$0.00
	Description:	HDMI EXT					
Total Amount for Warrant					\$1,068.31	\$0.00	\$0.00

* = Credit Card Payment

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Accounts Payable Final Prelist

Requested By: sandy1

For Payments Due By 3/22/2019

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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
3966 Trull Electric Inc							
PO - 190528	02/19/2019 10797		1400-0303-0-0000-81100-560000-041-00	F	\$17,710.00	\$0.00	\$0.00
Description: ELECTRICAL WORK AT AES							
PV - 191197	03/18/2019 10855		1300-5310-0-0000-37000-580000-041-00		\$5,457.00	\$0.00	\$0.00
Description: AES KITCHEN REPAIRS							
Total Amount for Warrant					\$23,167.00	\$0.00	\$0.00
Total Amount Per Vendor					\$23,167.00	\$0.00	\$0.00
1482 TULARE COUNTY DEPT OF ED							
PO - 190705	02/20/2019 191534		0100-0332-3-1110-21300-520000-001-00	F	\$315.00	\$0.00	\$0.00
Description: NGSS SCIENCE PUBLISHER FAIR							
Total Amount for Warrant					\$315.00	\$0.00	\$0.00
Total Amount Per Vendor					\$315.00	\$0.00	\$0.00
3040 United Refrigeration, Inc							
PV - 191161	03/04/2019 66945112-00		1300-5310-0-0000-37000-430000-045-00		\$16.93	\$0.00	\$0.00
Description: RSMS KITCHEN REPAIR							
PV - 191185	03/14/2019 66992333-00		0100-8150-0-0000-81100-440000-003-00		\$605.17	\$0.00	\$0.00
Description: AHS HEATER CONTROL MODULE							
PV - 191187	03/08/2019 67022832-00		1300-5310-0-0000-37000-430000-001-00		\$57.00	\$0.00	\$0.00
Description: ICE MACHINE CLEANER							
Total Amount for Warrant					\$679.10	\$0.00	\$0.00
Total Amount Per Vendor					\$679.10	\$0.00	\$0.00
3711 Young, Sandra							
PV - 191176	01/21/2019 EXP REIM		0100-0000-0-1110-10000-430000-041-11		\$37.00	\$0.00	\$0.00
Description: PARKING FOR SCIENCE MUSEUM							
Total Amount for Warrant					\$37.00	\$0.00	\$0.00
Total Amount Per Vendor					\$37.00	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandy1

For Payments Due By 3/22/2019

03/21/2019

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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
Total Number of Checks to print: 48 \$78,340.81						
Total Number of Credit Card Payments: 6 \$9,425.38						
					Total Amount of all Payments	\$87,766.19
					Total Transfer for Use Tax	\$0.00
					Taxable Amount	Use Tax Tax Amount
					\$0.00	\$0.00

* = Credit Card Payment