

Requested By: sandyi For Payments Due By 8/23/2019 08/22/2019 3:48:48PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
5595 Alan Mok Engineering							
PV - 200140	08/05/2019	7055	4045--0000-0-0000-85000-580000-042-00		\$3,900.00	\$0.00	\$0.00
Description: KCES FIELD PROJECT							
Total Amount for Warrant					\$3,900.00	\$0.00	\$0.00
Total Amount Per Vendor					\$3,900.00	\$0.00	\$0.00
60 AMERI-PRIDE VALLEY UNIFORM							
PO - 200179	07/02/2019	1502426473	1300--5310-0-0000-82000-550000-041-00	P	\$152.61	\$0.00	\$0.00
Description: UNIFORM SERVICE							
PO - 200179	07/09/2019	1502431027	1300--5310-0-0000-82000-550000-041-00	P	\$152.61	\$0.00	\$0.00
PO - 200179	07/16/2019	1502435518	1300--5310-0-0000-82000-550000-041-00	P	\$152.61	\$0.00	\$0.00
PO - 200179	07/23/2019	1502440022	1300--5310-0-0000-82000-550000-041-00	P	\$152.61	\$0.00	\$0.00
PO - 200179	07/30/2019	1502444504	1300--5310-0-0000-82000-550000-041-00	P	\$152.61	\$0.00	\$0.00
PO - 200179	07/02/2019	1520426479	1300--5310-0-0000-82000-550000-041-00	P	\$308.34	\$0.00	\$0.00
PO - 200179	07/09/2019	1502431033	1300--5310-0-0000-82000-550000-041-00	P	\$106.51	\$0.00	\$0.00
PO - 200179	07/16/2019	1502435524	1300--5310-0-0000-82000-550000-041-00	P	\$106.51	\$0.00	\$0.00
PO - 200179	07/23/2019	1502440028	1300--5310-0-0000-82000-550000-041-00	P	\$106.51	\$0.00	\$0.00
PO - 200179	07/30/2019	1502444508	1300--5310-0-0000-82000-550000-043-00	F	\$119.50	\$0.00	\$0.00
PO - 200179	07/02/2019	1502426475	1300--5310-0-0000-82000-550000-045-00	P	\$161.70	\$0.00	\$0.00
PO - 200179	07/09/2019	1502431029	1300--5310-0-0000-82000-550000-045-00	P	\$161.70	\$0.00	\$0.00
PO - 200179	07/16/2019	1502435520	1300--5310-0-0000-82000-550000-045-00	P	\$161.70	\$0.00	\$0.00
PO - 200179	07/23/2019	1502440024	1300--5310-0-0000-82000-550000-045-00	P	\$161.70	\$0.00	\$0.00
PO - 200179	07/30/2019	1502444506	1300--5310-0-0000-82000-550000-045-00	F	\$161.70	\$0.00	\$0.00
PO - 200179	07/30/2019	1502444510	1300--5310-0-0000-82000-550000-041-00	F	\$106.51	\$0.00	\$0.00
PO - 200179	07/04/2019	1502428243	1300--5310-0-0000-82000-550000-042-00	P	\$197.57	\$0.00	\$0.00
PO - 200179	07/11/2019	1502432793	1300--5310-0-0000-82000-550000-042-00	P	\$193.07	\$0.00	\$0.00
PO - 200179	07/18/2019	1502437283	1300--5310-0-0000-82000-550000-042-00	P	\$193.07	\$0.00	\$0.00
PO - 200179	07/25/2019	1502441795	1300--5310-0-0000-82000-550000-042-00	F	\$193.07	\$0.00	\$0.00
PO - 200179	07/02/2019	1502426477	1300--5310-0-0000-82000-550000-043-00	P	\$119.50	\$0.00	\$0.00
PO - 200179	07/09/2019	1502431031	1300--5310-0-0000-82000-550000-043-00	P	\$119.50	\$0.00	\$0.00
PO - 200179	07/16/2019	1502435522	1300--5310-0-0000-82000-550000-043-00	P	\$119.50	\$0.00	\$0.00
PO - 200179	07/23/2019	1502440026	1300--5310-0-0000-82000-550000-043-00	P	\$119.50	\$0.00	\$0.00
Total Amount for Warrant					\$3,680.21	\$0.00	\$0.00

* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

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08/22/2019

3:48:48PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/P	Amount	Use Tax Amount	Taxable	Tax
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4384 AT&T								
PV - 200135	08/10/2019	000013441316	0100-0000-0-0000-82000-590010-001-00		\$18.78	\$0.00	\$0.00	\$0.00
Description: Landlines 000013441316								
PV - 200135	08/10/2019	000013441316	0100-0000-0-0000-82000-590010-001-00		\$41.69	\$0.00	\$0.00	\$0.00
Description: 000013441309								
PV - 200135	08/10/2019	000013441316	0100-0000-0-0000-82000-590010-001-00		\$23.65	\$0.00	\$0.00	\$0.00
Description: 000013441319								
PV - 200135	08/10/2019	000013441316	0100-0000-0-0000-82000-590010-001-00		\$18.81	\$0.00	\$0.00	\$0.00
Description: 000013441315								
PV - 200135	08/10/2019	000013441316	0100-0000-0-0000-82000-590010-001-00		\$20.44	\$0.00	\$0.00	\$0.00
Description: 000013441307								
PV - 200135	08/10/2019	000013441316	0100-0000-0-0000-82000-590010-001-00		\$662.22	\$0.00	\$0.00	\$0.00
Description: 000013441304								
PV - 200135	08/10/2019	000013441316	0100-0000-0-0000-82000-590010-001-00		\$20.44	\$0.00	\$0.00	\$0.00
Description: 000013441306								
PV - 200135	08/10/2019	000013441316	0100-0000-0-0000-82000-590010-001-00		\$18.78	\$0.00	\$0.00	\$0.00
Description: 000013441303								
Total Amount for Warrant					\$824.81	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$824.81	\$0.00	\$0.00	\$0.00

111 AVENAL LUMBER AND HARDWARE								
PV - 200139	08/15/2019	117914	0100-8150-0-0000-81100-430000-003-00		\$173.91	\$0.00	\$0.00	\$0.00
Description: AHS OLD GYM								
Total Amount for Warrant					\$173.91	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$173.91	\$0.00	\$0.00	\$0.00

2310 BONILLA, ERIKA								
PV - 200145	08/12/2019	EXP REIM	0100-9060-0-1132-10000-430000-043-00		\$131.58	\$0.00	\$0.00	\$0.00
Description: BULLETIN BOARDS								
Total Amount for Warrant					\$131.58	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$131.58	\$0.00	\$0.00	\$0.00

5493 Chowchilla School District

* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

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08/22/2019 3:48:48PM

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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5493 Chowchilla School District							
PV - 200180	07/14/2019	SJVPI920	1300-5310-0-0000-37000-530000-001-00	F	\$17.03	\$0.00	\$0.00
Description: CAFETERIA-MEDIA PUBLICATION							
Total Amount for Warrant					\$17.03	\$0.00	\$0.00
Total Amount Per Vendor					\$17.03	\$0.00	\$0.00

492 ERVINS							
PV - 200141	08/19/2019	0015592	0100-8150-0-0000-81100-430000-003-00		\$18.53	\$0.00	\$0.00
Description: COOLER BELTS							
PV - 200142	08/16/2019	0015582	0100-8150-0-0000-81100-430000-003-00		\$7.82	\$0.00	\$0.00
Description: COOLER BELTS							
Total Amount for Warrant					\$26.35	\$0.00	\$0.00
Total Amount Per Vendor					\$26.35	\$0.00	\$0.00

5585 Fedor Plumbing							
PO - 200106	08/19/2019	1308.1573	2170-9010-0-0000-85000-620000-001-00	P	\$7,600.00	\$0.00	\$0.00
Description: FEDOR							
PV - 200147	08/19/2019	1308.1576	0100-8150-0-0000-81100-560000-003-00		\$2,853.36	\$0.00	\$0.00
Description: RSP ROOM							
PV - 200149	08/19/2019	1308.1571	0100-8150-0-0000-81100-560000-003-00		\$1,358.15	\$0.00	\$0.00
Description: BUS YARD WATER SERVICE REPAIR							
PV - 200154	08/19/2019	1308.1574	0100-8150-0-0000-81100-560000-003-00		\$5,900.00	\$0.00	\$0.00
Description: AHS WATER LINE REPLACEMENT							
PV - 200155	08/19/2019	1308.1575	0100-8150-0-0000-81100-560000-003-00		\$13,346.23	\$0.00	\$0.00
Description: RMS DRYWALL DAMAGE							
Total Amount for Warrant					\$31,057.74	\$0.00	\$0.00
Total Amount Per Vendor					\$31,057.74	\$0.00	\$0.00

561 GARY V. BURROWS INC.							
PV - 200138	08/12/2019	39140	0100-0333-0-0000-36000-430000-002-00		\$929.44	\$0.00	\$0.00
Description: MOTOR OIL							
Total Amount for Warrant					\$929.44	\$0.00	\$0.00
Total Amount Per Vendor					\$929.44	\$0.00	\$0.00

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45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

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Comments =

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5494 Kings County Air Inc							
PO - 200181	08/15/2019	3391	1300-5310-0-0000-37000-560000-045-00	F	\$17,987.00	\$0.00	\$0.00
Description: FREEZER REPAIRS & PARTS							
PO - 200182	08/15/2019	3390	1300-5310-0-0000-37000-560000-041-00	F	\$9,800.00	\$0.00	\$0.00
Description: AES FREEZER REPAIR							
Total Amount for Warrant					\$27,787.00	\$0.00	\$0.00
Total Amount Per Vendor					\$27,787.00	\$0.00	\$0.00
5319 LANGE PLUMBING SUPPLY INC							
PV - 200152	08/12/2019	841420	0100-8150-0-0000-81100-430000-003-00		\$11.93	\$0.00	\$0.00
Description: WAREHOUSE INVENTORY							
Total Amount for Warrant					\$11.93	\$0.00	\$0.00
Total Amount Per Vendor					\$11.93	\$0.00	\$0.00
5510 Leon Environmental Services							
PV - 200153	08/21/2019	10713	0100-8150-0-0000-81100-580000-003-00		\$2,945.00	\$0.00	\$0.00
Description: ABATEMENT CONSULTING							
Total Amount for Warrant					\$2,945.00	\$0.00	\$0.00
Total Amount Per Vendor					\$2,945.00	\$0.00	\$0.00
5650 MARRIOTT Monterey							
PO - 200169	10/04/2019	RESERVATION FOI	0100-6500-0-5770-74100-520000-001-00	F	\$551.14	\$0.00	\$0.00
Description: MR. YOCUM RESERVATION							
PO - 200169	10/04/2019	CEDR RESERVATION	0100-0332-1-1110-21300-520000-001-00	F	\$601.14	\$0.00	\$0.00
Description: RESERVATION E YANES G1/A9							
Total Amount for Warrant					\$1,152.28	\$0.00	\$0.00
Total Amount Per Vendor					\$1,152.28	\$0.00	\$0.00
4689 McGraw-Hill School Education LLC							
PO - 200017	07/16/2019	108793530001	0100-0332-1-1110-10000-410000-001-00	F	\$109,884.61	\$0.00	\$0.00
Description: BOOKS FOR 6TH, 7TH & 8TH G1/A7							
PO - 200021	07/22/2019	108889294001	0100-0332-1-1110-10000-410000-001-00	F	\$10,153.05	\$0.00	\$0.00
Description: INTEGRATED MATH G1/A7.2							
PO - 200021	07/15/2019	108819428001	0100-0332-1-1110-10000-410000-001-00	F	\$66,079.56	\$0.00	\$0.00

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Comments = Use Tax Amount

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FW-----OB-----SI--MA	P/F	Amount	Taxable	Tax
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4689 McGraw-Hill School Education LLC							
PO - 200109	08/12/2019	109082021001	0100-0332-1-1110-10000-580000-001-00	F	\$36,750.00	\$0.00	\$0.00
Description: ALEKS MATH SUPPLEMENTAL DIGITAL GI/A7							
				Total Amount for Warrant	\$221,867.22	\$0.00	\$0.00
				Total Amount Per Vendor	\$221,867.22	\$0.00	\$0.00

4473 Miller's Rentaland Inc.							
PO - 200150	07/10/2019	769583	0100-8150-0-0000-81100-560000-003-00		\$865.70	\$0.00	\$0.00
Description: RENTAL FLOOR SANDER							
				Total Amount of Payment	\$865.70	\$0.00	\$0.00
				Total Amount Per Vendor	\$865.70	\$0.00	\$0.00

2656 Office Depot							
CM - 200006	08/07/2019	35831935001	0100-0000-0-1110-10000-430000-047-17		-\$5.46	\$0.00	\$0.00
Description: 358381935001							
CM - 200006	08/07/2019	35831935001	0100-0000-0-1110-10000-430000-047-17		-\$621.76	\$0.00	\$0.00
Description: 358386728001							
PO - 200025	07/31/2019	352319864001	0100-0000-0-1110-10000-430000-047-17	P	\$621.76	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							
PO - 200025	08/08/2019	358395723001	0100-0000-0-1110-10000-430000-047-17	P	\$5.46	\$0.00	\$0.00
PO - 200025	08/08/2019	358393387001	0100-0000-0-1110-10000-430000-047-17	F	\$621.76	\$0.00	\$0.00
PO - 200025	07/31/2019	352320668001	0100-0000-0-1110-10000-430000-047-17	P	\$5.46	\$0.00	\$0.00
PO - 200123	08/09/2019	358558432001	0100-0332-2-1110-10000-430000-047-17	F	\$60.76	\$0.00	\$0.00
Description: office supplies G2/A1							
				Total Amount for Warrant	\$687.98	\$0.00	\$0.00
				Total Amount Per Vendor	\$687.98	\$0.00	\$0.00

1838 ORIENTAL TRADING CO INC							
PO - 200107	08/05/2019	697420540-03	0100-3010-0-1110-10000-580000-001-00	P	\$164.99	\$149.99	\$10.87
Description: SUPPLIES FOR MR. HORN							
PO - 200107	08/05/2019	697420540-01	0100-3010-0-1110-10000-580000-001-00	F	\$1,107.45	\$0.00	\$0.00
				Total Amount of Payment	\$1,272.44	\$149.99	\$10.87
				Total Amount Per Vendor	\$1,272.44	\$149.99	\$10.87

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Comments =

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5192 Ortega, Ricardo

PV - 200146	06/21/2019	EXP REIM	0100-0332-3-1110-21300-520000-043-13		\$1,922.36	\$0.00	\$0.00
Description: AP INSTITUTE G3/A1							
Total Amount for Warrant					\$1,922.36	\$0.00	\$0.00
Total Amount Per Vendor					\$1,922.36	\$0.00	\$0.00

1001 PACIFIC GAS & ELECTRIC

PV - 200134	08/14/2019	2105479683-0	0100-0000-0-0000-82000-550000-042-00		\$16.67	\$0.00	\$0.00
Description: UTILITIES							
PV - 200137	08/16/2019	5709564626-1	0100-0000-0-0000-82000-550000-047-00		\$11,605.91	\$0.00	\$0.00
Description: UTILITIES							
PV - 200144	08/19/2019	3813413299-2	0100-0000-0-0000-82000-550000-047-00		\$35.70	\$0.00	\$0.00
Description: UTILITIES							
Total Amount for Warrant					\$11,658.28	\$0.00	\$0.00
Total Amount Per Vendor					\$11,658.28	\$0.00	\$0.00

2650 QUALITY POOL SERVICE

PV - 200132	08/14/2019	21368	0100-0000-0-8100-50000-560000-043-00		\$1,506.70	\$0.00	\$0.00
Description: POOL SERVICE							
Total Amount for Warrant					\$1,506.70	\$0.00	\$0.00
Total Amount Per Vendor					\$1,506.70	\$0.00	\$0.00

5275 Sherwin-Williams

PV - 200136	08/12/2019	1192-7	0100-8150-0-0000-81100-430000-003-00		\$56.82	\$0.00	\$0.00
Description: PRO PARK STRIPING PAINT							
PV - 200151	08/15/2019	1295-8	0100-8150-0-0000-81100-430000-003-00		\$548.26	\$0.00	\$0.00
Description: AHS WAREHOUSE INVENTORY							
Total Amount for Warrant					\$605.08	\$0.00	\$0.00
Total Amount Per Vendor					\$605.08	\$0.00	\$0.00

3369 Southwest School & Office

PO - 200026	08/08/2019	PINNV0601842	0100-0000-0-0000-27000-430000-042-12	F	\$69.74	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							
Total Amount for Warrant					\$69.74	\$0.00	\$0.00

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45 Reef-Sunset Unified School District

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4490 TAMARACK ELEMENTARY - PETTY CASH							
PO - 200183	08/22/2019		0100-0000-0-1110-10000-520001-047-17	F	\$3.99	\$0.00	\$0.00
Description: PC FOR TES							
PO - 200183	08/22/2019		0100-3010-0-1110-10000-430000-047-17	F	\$86.66	\$0.00	\$0.00
Description: 08/22/2019 REPLENISH PC							
Total Amount for Warrant					\$90.65	\$0.00	\$0.00
Total Amount Per Vendor					\$90.65	\$0.00	\$0.00
4366 TECHNICON Engineering Services INC							
PO - 200067	07/30/2019		2170-9010-0-0000-85000-580000-045-00	P	\$790.00	\$0.00	\$0.00
Description: STEM BUILDING INS							
PO - 200067	07/31/2019		2170-9010-0-0000-85000-580000-045-00	F	\$1,000.00	\$0.00	\$0.00
Description: STEM BUILDING INSP							
PO - 200067	07/16/2019		2170-9010-0-0000-85000-580000-045-00	P	\$555.50	\$0.00	\$0.00
Description: STEM BUILDING TESTING							
PO - 200067	07/22/2019		2170-9010-0-0000-85000-580000-045-00	P	\$697.00	\$0.00	\$0.00
Total Amount for Warrant					\$3,042.50	\$0.00	\$0.00
Total Amount Per Vendor					\$3,042.50	\$0.00	\$0.00
1407 WEST VALLEY SUPPLY							
PV - 200148	08/20/2019		0100-8150-0-0000-81100-430000-003-00		\$495.50	\$0.00	\$0.00
Description: WAREHOUSE INVENTORY							
Total Amount for Warrant					\$495.50	\$0.00	\$0.00
Total Amount Per Vendor					\$495.50	\$0.00	\$0.00
4359 Wilkinson, Amy T							
PV - 200143	08/19/2019		0100-0332-1-1110-10000-430000-043-13		\$67.42	\$0.00	\$0.00
Description: STUDENT NOTEBOOKS G1/A7							
Total Amount for Warrant					\$67.42	\$0.00	\$0.00
Total Amount Per Vendor					\$67.42	\$0.00	\$0.00
3500 WIZIX TECHNOLOGY GROUP INC							
* PV - 200133	08/13/2019		0100-0000-0-0000-74100-560005-001-00		\$308.60	\$0.00	\$0.00

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3500 WIZIX TECHNOLOGY GROUP INC

Description: 120265

* PV - 200133 08/13/2019 120262

0100-0000-0-0000-71500-560005-001-00

\$201.70 \$0.00 \$0.00

Description: 120264

* PV - 200133 08/13/2019 120262

0100-0000-0-0000-72000-560005-001-00

\$72.86 \$0.00 \$0.00

* PV - 200133 08/13/2019 120262

0100-3010-0-1110-10000-560005-041-11

\$341.04 \$0.00 \$0.00

Description: 120266

* PV - 200133 08/13/2019 120262

0100-3010-0-1110-10000-560005-041-11

\$410.69 \$0.00 \$0.00

Description: 120396

* PV - 200133 08/13/2019 120262

0100-3010-0-0000-27000-560005-041-11

\$22.54 \$0.00 \$0.00

Description: 120268

* PV - 200133 08/13/2019 120262

0100-3010-0-0000-27000-560005-041-11

\$41.50 \$0.00 \$0.00

Description: 120267

* PV - 200133 08/13/2019 120262

0100-3010-0-1110-10000-560005-042-12

\$335.59 \$0.00 \$0.00

Description: 120276

* PV - 200133 08/13/2019 120262

0100-3010-0-0000-27000-560005-042-12

\$25.23 \$0.00 \$0.00

Description: 120275

* PV - 200133 08/13/2019 120262

0100-3010-0-0000-27000-560005-043-13

\$158.48 \$0.00 \$0.00

Description: 120588

* PV - 200133 08/13/2019 120262

0100-3010-0-1110-10000-560005-043-13

\$362.11 \$0.00 \$0.00

Description: 120587

* PV - 200133 08/13/2019 120262

0100-3010-0-0000-27000-560005-045-15

\$31.84 \$0.00 \$0.00

Description: 120269

* PV - 200133 08/13/2019 120262

0100-3010-0-1110-10000-560005-045-15

\$9.97 \$0.00 \$0.00

Description: 120271

* PV - 200133 08/13/2019 120262

0100-3010-0-0000-27000-560005-047-17

\$33.71 \$0.00 \$0.00

Description: 120272

* PV - 200133 08/13/2019 120262

0100-3010-0-1110-10000-560005-047-17

\$70.85 \$0.00 \$0.00

Description: 120274

* PV - 200133 08/13/2019 120262

0100-3010-0-1110-10000-560005-047-17

\$311.38 \$0.00 \$0.00

Description: 120273

* PV - 200133 08/13/2019 120262

0100-0000-0-3200-10000-560005-044-14

\$34.15 \$0.00 \$0.00

Description: 120741

* PV - 200133 08/13/2019 120262

0100-0000-0-3550-10000-560005-049-19

\$7.18 \$0.00 \$0.00

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 8/23/2019

08/22/2019

3:48:48PM

Comments =

Vendor No	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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3500 WIZIX TECHNOLOGY GROUP INC

Description: 120740

Total Amount of Payment	\$2,779.42	\$0.00	\$0.00
Total Amount Per Vendor	\$2,779.42	\$0.00	\$0.00

Total Number of Checks to print:	24	\$314,650.71	Total Amount of all Payments	\$319,568.27
Total Number of Credit Card Payments:	3	\$4,917.56	Use Tax	
			Taxable Amount	Tax Amount
			\$149.99	\$10.87
			Total Transfer for Use Tax	