

Requested By: sandy1 For Payments Due By 10/25/2019 10/24/2019 4:20:53PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
2173 ACSA							
PV - 200386	09/27/2019	INV17924	0100-0000-0-0000-71100-580000-001-00		\$330.00	\$0.00	\$0.00
Description: RENEWAL							
Total Amount for Warrant					\$330.00	\$0.00	\$0.00
Total Amount Per Vendor					\$330.00	\$0.00	\$0.00
111 AVENAL LUMBER AND HARDWARE							
PV - 200399	10/15/2019	120001	0100-8150-0-0000-81100-430000-003-00		\$10.29	\$0.00	\$0.00
Description: RSMS REPAIR							
PV - 200421	10/23/2019	120269	0100-8150-0-0000-81100-430000-003-00		\$2.56	\$0.00	\$0.00
Description: HOME EC REPAIR							
Total Amount for Warrant					\$12.85	\$0.00	\$0.00
Total Amount Per Vendor					\$12.85	\$0.00	\$0.00
5592 BICC Central California Inc							
PO - 200544	09/30/2019	18070	0100-6512-0-5770-31200-520000-001-00	F	\$187.40	\$0.00	\$0.00
Description: BEHAVIORAL CASE MANAGEMENT							
Total Amount for Warrant					\$187.40	\$0.00	\$0.00
Total Amount Per Vendor					\$187.40	\$0.00	\$0.00
2310 BONILLA, ERIKA							
PV - 200392	09/04/2019	EXP REIM	0100-0332-3-1110-10000-520000-043-13		\$215.00	\$0.00	\$0.00
Description: UC CONFERENCE G3/A1							
Total Amount for Warrant					\$215.00	\$0.00	\$0.00
Total Amount Per Vendor					\$215.00	\$0.00	\$0.00
2128 BRENDA ROSE							
PV - 200419	10/03/2019	EXP REIM	0100-7085-0-1110-31200-520000-001-00		\$113.58	\$0.00	\$0.00
Description: MILEAGE							
Total Amount for Warrant					\$113.58	\$0.00	\$0.00
Total Amount Per Vendor					\$113.58	\$0.00	\$0.00
178 BSN SPORTS							
PO - 200277	11/01/2019	906413467	0100-0332-4-1135-10000-580000-043-13	F	\$1,795.97	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyl

For Payments Due By 10/25/2019

10/24/2019

4:20:53PM

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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178 BSN SPORTS

Description: VOLLEYBALL UNIFORMS G4/A4

Total Amount of Payment \$1,795.97

Total Amount Per Vendor \$1,795.97

4368 Carolina.com

PO - 200380 10/04/2019 50840286 RI 0100-0332-1-1110-10000-430000-043-13

Description: CLASSROOM SUPPLIES G1/A7

Total Amount of Payment \$369.74

Total Amount Per Vendor \$369.74

5540 CASC

PO - 200412 10/15/2019 19-195 0100-0332-3-1110-10000-520000-045-15

Description: CASC FALL CONF PERLA SOLORIO G3/A1

Total Amount for Warrant \$399.00

Total Amount Per Vendor \$399.00

5224 CASTILLO, KRISTI

PV - 200405 10/17/2019 EXP REM 0100-0000-0-0000-27000-430000-042-12

Description: INSTRUCTIONAL WALK THRU SNACKS

Total Amount for Warrant \$82.31

Total Amount Per Vendor \$82.31

274 CDW-G

PO - 200389 09/27/2019 VCZ3571 0100-0332-1-1110-10000-430000-043-13

Description: ULTRA SHORT LAMP G1/A7

Total Amount for Warrant \$82.58

Total Amount Per Vendor \$82.58

5559 CLAY MIX LLC

PO - 200269 10/09/2019 5390 0100-0332-1-1110-10000-430000-043-13

Description: CLASSROOM SUPPLIES G1/A7

PO - 200269 09/24/2019 5338 0100-0332-1-1110-10000-430000-043-13

Total Amount for Warrant \$775.34

* = Credit Card Payment

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Comments =

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

5686 CULLIGAN WATER		Total Amount Per Vendor		\$775.34	\$0.00	\$0.00
PV - 200407	09/30/2019 156047	0100-8150-0-0000-81100-430000-003-00	\$160.88	\$0.00	\$0.00	\$0.00
Description: UV LIGHT BULBS						
Total Amount for Warrant			\$160.88	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor			\$160.88	\$0.00	\$0.00	\$0.00

4299 David A. Bush INC		Total Amount Per Vendor		\$160.88	\$0.00	\$0.00
PO - 200297	09/25/2019 App# 4	0100-0332-2-0000-85000-620000-045-00	\$4,747.90	\$0.00	\$0.00	\$0.00
Description: progress pymt - STEM G2/A12.1						
PO - 200297	09/25/2019 App #4 - to 9/25/19	2170-9010-0-0000-85000-620000-045-00	\$51,249.28	\$0.00	\$0.00	\$0.00
Description: progress pymt for STEM Building						
Total Amount for Warrant			\$55,997.18	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor			\$55,997.18	\$0.00	\$0.00	\$0.00

412 DEMCO		Total Amount Per Vendor		\$6,351.75	\$0.00	\$0.00
PO - 200210	10/09/2019 6699310	0100-0332-2-1110-10000-430000-041-11	\$2,526.80	\$0.00	\$0.00	\$0.00
Description: OFFICE SUPPLIES G2/A3						
PO - 200210	10/09/2010 6699310	0100-0332-2-1110-10000-440000-041-11	\$3,824.95	\$0.00	\$0.00	\$0.00
Description: G2/A3						
Total Amount for Warrant			\$6,351.75	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor			\$6,351.75	\$0.00	\$0.00	\$0.00

492 ERVINS		Total Amount Per Vendor		\$6,351.75	\$0.00	\$0.00
PV - 200395	10/09/2019 0015852	0100-8150-0-0000-81100-430000-003-00	\$55.73	\$0.00	\$0.00	\$0.00
Description: SUPPLIES FOR TRANSPORTATION						
PV - 200396	10/11/2019 00015867	0100-8150-0-0000-81100-430000-003-00	\$68.60	\$0.00	\$0.00	\$0.00
Description: supplies for grounds						
PV - 200397	10/09/2019 0015853	0100-8150-0-0000-81100-430000-003-00	\$7.99	\$0.00	\$0.00	\$0.00
Description: SUPPLIES FOR GROUNDS						
PV - 200398	10/09/2019 0015854	0100-8150-0-0000-81100-430000-003-00	\$26.80	\$0.00	\$0.00	\$0.00
Description: ALL SITES DRAIN MAINT						
Total Amount for Warrant			\$159.12	\$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
5328 FERGUSON ENTERPRISES INC							
PV - 200406	07/22/2019	6801586	0100-8150-0-0000-81100-430000-003-00		\$306.73	\$0.00	\$0.00
Description: PLUMBING TOOLS							
Total Amount for Warrant					\$306.73	\$0.00	\$0.00
Total Amount per Vendor					\$306.73	\$0.00	\$0.00
2748 FRESNO PRODUCE CO.							
CM - 200017	09/04/2019	C936308	1300-5310-0-0000-37000-470000-041-00	P	-\$2.50	\$0.00	\$0.00
CM - 200018	09/12/2019	C937707	1300-5310-0-0000-37000-470000-043-00	P	-\$26.14	\$0.00	\$0.00
CM - 200020	10/24/2019	C938022	1300-5310-0-0000-37000-470000-045-00	P	-\$3.31	\$0.00	\$0.00
PO - 200547	09/30/2019	939506	1300-5310-0-0000-37000-470000-041-00	P	\$888.33	\$0.00	\$0.00
PO - 200547	09/03/2019	935735	1300-5310-0-0000-37000-470000-041-00	P	\$320.45	\$0.00	\$0.00
PO - 200547	09/06/2019	936506	1300-5310-0-0000-37000-470000-041-00	P	\$114.93	\$0.00	\$0.00
PO - 200547	09/10/2019	933630	1300-5310-0-0000-37000-470000-041-00	P	\$82.00	\$0.00	\$0.00
PO - 200547	09/03/2019	935261	1300-5310-0-0000-37000-470000-041-00	P	\$698.33	\$0.00	\$0.00
Description: CAFETERIA							
PO - 200547	09/09/2019	935262	1300-5310-0-0000-37000-470000-041-00	P	\$82.00	\$0.00	\$0.00
PO - 200547	09/09/2019	936455	1300-5310-0-0000-37000-470000-041-00	P	\$727.26	\$0.00	\$0.00
PO - 200547	09/16/2019	935263	1300-5310-0-0000-37000-470000-041-00	P	\$82.00	\$0.00	\$0.00
PO - 200547	09/16/2019	937690	1300-5310-0-0000-37000-470000-041-00	P	\$647.51	\$0.00	\$0.00
PO - 200547	09/23/2019	938608	1300-5310-0-0000-37000-470000-041-00	P	\$115.50	\$0.00	\$0.00
PO - 200547	09/30/2019	939058	1300-5310-0-0000-37000-470000-041-00	P	\$231.00	\$0.00	\$0.00
PO - 200547	09/10/2019	936936	1300-5310-0-0000-37000-470000-041-00	P	\$488.00	\$0.00	\$0.00
PO - 200547	09/03/2019	933629	1300-5310-0-0000-37000-470000-041-00	P	\$82.00	\$0.00	\$0.00
PO - 200547	09/23/2019	938569	1300-5310-0-0000-37000-470000-041-00	P	\$441.50	\$0.00	\$0.00
PO - 200547	09/23/2019	938570	1300-5310-0-0000-37000-470000-041-00	P	\$26.50	\$0.00	\$0.00
PO - 200547	09/24/2019	933632	1300-5310-0-0000-37000-470000-041-00	P	\$82.00	\$0.00	\$0.00
PO - 200547	09/30/2019	939458	1300-5310-0-0000-37000-470000-041-00	P	\$12.50	\$0.00	\$0.00
PO - 200547	09/30/2019	939347	1300-5310-0-0000-37000-470000-041-00	P	\$319.25	\$0.00	\$0.00
PO - 200547	09/23/2019	938584	1300-5310-0-0000-37000-470000-041-00	F	\$1,012.55	\$0.00	\$0.00
PO - 200547	09/16/2019	937617	1300-5310-0-0000-37000-470000-041-00	P	\$425.32	\$0.00	\$0.00
PO - 200547	09/17/2019	933631	1300-5310-0-0000-37000-470000-041-00	P	\$82.00	\$0.00	\$0.00
PO - 200547	09/03/2019	935435	1300-5310-0-0000-37000-470000-042-00	P	\$482.20	\$0.00	\$0.00

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2748 FRESNO PRODUCE CO.

PO - 200547	09/09/2019	936324	1300-5310-0-0000-37000-470000-042-00	P	\$358.57	\$0.00	\$0.00
PO - 200547	09/16/2019	937091	1300-5310-0-0000-37000-470000-042-00	P	\$388.50	\$0.00	\$0.00
PO - 200547	09/16/2019	937445	1300-5310-0-0000-37000-470000-042-00	P	\$177.54	\$0.00	\$0.00
PO - 200547	09/23/2019	938502	1300-5310-0-0000-37000-470000-042-00	P	\$566.90	\$0.00	\$0.00
PO - 200547	09/30/2019	939091	1300-5310-0-0000-37000-470000-042-00	P	\$41.00	\$0.00	\$0.00
PO - 200547	09/30/2019	939235	1300-5310-0-0000-37000-470000-042-00	F	\$405.61	\$0.00	\$0.00
PO - 200547	09/03/2019	935399	1300-5310-0-0000-37000-470000-043-00	P	\$500.50	\$0.00	\$0.00
PO - 200547	09/09/2019	936469	1300-5310-0-0000-37000-470000-043-00	P	\$1,158.25	\$0.00	\$0.00
PO - 200547	09/12/2019	937069	1300-5310-0-0000-37000-470000-043-00	P	\$421.78	\$0.00	\$0.00
PO - 200547	09/12/2019	937377	1300-5310-0-0000-37000-470000-043-00	P	\$71.20	\$0.00	\$0.00
PO - 200547	09/30/2019	939466	1300-5310-0-0000-37000-470000-043-00	F	\$889.77	\$0.00	\$0.00
PO - 200547	09/23/2019	938610	1300-5310-0-0000-37000-470000-043-00	F	\$1,027.00	\$0.00	\$0.00
PO - 200547	09/03/2019	935520	1300-5310-0-0000-37000-470000-045-00	P	\$176.80	\$0.00	\$0.00
PO - 200547	09/06/2019	936478	1300-5310-0-0000-37000-470000-045-00	P	\$67.50	\$0.00	\$0.00
PO - 200547	09/09/2018	936483	1300-5310-0-0000-37000-470000-045-00	P	\$393.14	\$0.00	\$0.00
PO - 200547	09/13/2019	937654	1300-5310-0-0000-37000-470000-045-00	P	\$234.46	\$0.00	\$0.00
PO - 200547	09/17/2019	938101	1300-5310-0-0000-37000-470000-045-00	P	\$647.00	\$0.00	\$0.00
PO - 200547	09/20/2019	938644	1300-5310-0-0000-37000-470000-045-00	P	\$90.00	\$0.00	\$0.00
PO - 200547	09/23/2019	938785	1300-5310-0-0000-37000-470000-045-00	P	\$557.19	\$0.00	\$0.00
PO - 200547	09/26/2019	939273	1300-5310-0-0000-37000-470000-045-00	F	\$74.86	\$0.00	\$0.00

Total Amount for Warrant \$15,658.75 \$0.00 \$0.00

Total Amount Per Vendor \$15,658.75 \$0.00 \$0.00

561 GARY V. BURROWS INC.

PV - 200418	10/08/2019	43239	0100-0333-0-0000-36000-430010-002-00		\$4,703.53	\$0.00	\$0.00
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Description: FUEL

Total Amount for Warrant \$4,703.53 \$0.00 \$0.00

Total Amount Per Vendor \$4,703.53 \$0.00 \$0.00

4816 Golden Eagle Charter Inc

PO - 200456	10/10/2019	16581	0100-9010-0-1152-10000-580000-043-13	F	\$2,192.00	\$0.00	\$0.00
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Description: FILED TRIP TO GETTY MUSEUM AHS

Total Amount for Warrant \$2,192.00 \$0.00 \$0.00

* = Credit Card Payment

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 For Payments Due By 10/25/2019

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
5707 GREEN, REGINA							
PV - 200414	09/20/2019	EXP REM	0100-0000-0-0000-74000-520000-001-00		\$270.77	\$0.00	\$0.00
Description: PERSONNEL ACADEMY MILEAGE							
PV - 200416	10/20/2019	EXP REM	0100-0000-0-0000-74000-430000-001-00		\$42.83	\$0.00	\$0.00
Description: WATER/SNACKS							
Total Amount for Warrant					\$313.60	\$0.00	\$0.00
Total Amount Per Vendor					\$313.60	\$0.00	\$0.00
5417 Kaweah Lift Inc							
PV - 200403	10/16/2019	150002376	0100-0000-0-0000-84001-430000-002-00		\$40.92	\$0.00	\$0.00
Description: OIL FILTERS							
Total Amount for Warrant					\$40.92	\$0.00	\$0.00
Total Amount Per Vendor					\$40.92	\$0.00	\$0.00
783 KINGS COUNTY GLASS							
PV - 200400	10/15/2019	1068221	0100-8150-0-0000-81100-580000-003-00		\$533.39	\$0.00	\$0.00
Description: KCES MUSIC TRAILER							
Total Amount for Warrant					\$533.39	\$0.00	\$0.00
Total Amount Per Vendor					\$533.39	\$0.00	\$0.00
811 LAWRENCE TRACTOR							
PV - 200401	10/16/2019	379172	0100-0000-0-0000-84001-430000-002-00		\$148.29	\$0.00	\$0.00
Description: SUPPLIES FOR TRANSPORTATION							
PV - 200402	10/16/2019	379171	0100-0000-0-0000-84001-430000-002-00		\$251.92	\$0.00	\$0.00
Description: SUPPLIES FOR TRANSPORTATION							
Total Amount for Warrant					\$400.21	\$0.00	\$0.00
Total Amount Per Vendor					\$400.21	\$0.00	\$0.00
4350 LEAL RIGOBERTO							
PV - 200391	09/25/2019	EXP REM	0100-0332-3-1110-10000-520000-043-13		\$110.00	\$0.00	\$0.00
Description: CSU CENTRAL VALLEY CONF G3/A1							
Total Amount for Warrant					\$110.00	\$0.00	\$0.00

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Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB---SI---MA	P/F	Amount	Use Tax Amount Taxable	Tax
5195 MENDEZ, ERICA							
PV - 200415	10/05/2019	EXP REIM	0100-7085-0-1110-31200-520000-001-00		\$113.45	\$0.00	\$0.00
Description: MILEAGE							
Total Amount for Warrant					\$113.45	\$0.00	\$0.00
Total Amount Per Vendor					\$110.00	\$0.00	\$0.00
5704 Nguyen, Khai							
PV - 200412	10/22/2019	EXP REIM	0100-7311-0-0000-72000-520000-001-00		\$28.00	\$0.00	\$0.00
Description: CONFERENCE LUNA/NGUYEN							
Total Amount for Warrant					\$28.00	\$0.00	\$0.00
Total Amount Per Vendor					\$28.00	\$0.00	\$0.00
5123 O'Reilly Auto Parts							
PV - 200404	10/16/2019	3918-435851	0100-0333-0-0000-36000-430050-002-00		\$32.33	\$0.00	\$0.00
Description: supplies for transportation							
PV - 200417	10/18/2019	3918-436061	0100-0000-0-0000-84001-430000-002-00		\$209.48	\$0.00	\$0.00
Description: TRANSPORTATION SUPPLIES							
Total Amount for Warrant					\$241.81	\$0.00	\$0.00
Total Amount Per Vendor					\$241.81	\$0.00	\$0.00
1001 PACIFIC GAS & ELECTRIC							
PV - 200387	10/17/2019	3813413299-2	0100-0000-0-0000-82000-550000-047-00		\$51.01	\$0.00	\$0.00
Description: UTILITIES							
PV - 200409	10/16/2019	5709564626-1	0100-0000-0-0000-82000-550000-047-00		\$8,850.04	\$0.00	\$0.00
Description: UTILITIES							
Total Amount for Warrant					\$8,901.05	\$0.00	\$0.00
Total Amount Per Vendor					\$8,901.05	\$0.00	\$0.00
5709 Pacific Palms Resort							
PO - 200543	10/24/2019	2607211/2607210	0100-0332-1-1110-24200-520000-001-00	F	\$656.80	\$0.00	\$0.00
Description: REG L BEMENT/J ENRIQUEZ G3/A1							
Total Amount for Warrant					\$656.80	\$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
5258 Revolution Foods							
PO - 200545	10/30/2019	439963	1300-5320-0-0000-37000-470000-041-00	P	\$4,876.20	\$0.00	\$0.00
Description: CAFETERIA							
PO - 200545	09/30/2019	439963	1300-5320-0-0000-37000-470000-041-00	F	\$5,297.60	\$0.00	\$0.00
PO - 200545	09/30/2019	439963	1300-5320-0-0000-37000-470000-042-00	F	\$5,117.00	\$0.00	\$0.00
PO - 200545	09/30/2019	439963	1300-5320-0-0000-37000-470000-043-00	F	\$4,665.50	\$0.00	\$0.00
PO - 200545	09/30/2019	439963	1300-5320-0-0000-37000-470000-045-00	F	\$2,709.00	\$0.00	\$0.00
PO - 200546	09/30/2019	439451	1300-5320-0-0000-37000-470000-041-00	P	\$2,628.00	\$0.00	\$0.00
Description: CAFETERIA							
PO - 200546	08/31/2019	439451	1300-5320-0-0000-37000-470000-041-00	F	\$2,540.40	\$0.00	\$0.00
PO - 200546	08/31/2019	439451	1300-5320-0-0000-37000-470000-042-00	F	\$1,728.64	\$0.00	\$0.00
PO - 200546	08/31/2019	439451	1300-5320-0-0000-37000-470000-043-00	F	\$2,920.00	\$0.00	\$0.00
PO - 200546	08/31/2019	439451	1300-5320-0-0000-37000-470000-045-00	F	\$1,284.80	\$0.00	\$0.00
Total Amount for Warrant					\$33,767.14	\$0.00	\$0.00
Total Amount Per Vendor					\$33,767.14	\$0.00	\$0.00
4397 REYNOSO MICHAEL							
PV - 200388	09/06/2019	EXP REIM	0100-0332-1-1110-10000-430000-043-13		\$90.54	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES G1/A7							
Total Amount for Warrant					\$90.54	\$0.00	\$0.00
Total Amount Per Vendor					\$90.54	\$0.00	\$0.00
4483 Rojas, Veronica							
PV - 200390	09/12/2019	EXP REIM	0100-0332-3-1110-10000-520000-043-13		\$215.00	\$0.00	\$0.00
Description: REGISTRATIONS UC CONF G3/A1							
Total Amount for Warrant					\$215.00	\$0.00	\$0.00
Total Amount Per Vendor					\$215.00	\$0.00	\$0.00
1218 SIERRA, ROSA							
PV - 200413	10/15/2019	EXP REIM	0100-3010-0-0000-27000-520000-041-11		\$74.24	\$0.00	\$0.00
Description: MILEAGE							
Total Amount for Warrant					\$74.24	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyl 10/24/2019 4:20:53PM

Comments = For Payments Due By 10/25/2019

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---MA	P/F	Amount	Use Tax Amount	Taxable	Tax
5614 SIGLER WHOLESALE DISTRIBUTORS								
PV - 200420	10/08/2019	INV-CNCI9018207	0100-8150-0-0000-81100-430000-003-00		\$900.90	\$0.00	\$0.00	\$0.00
Description: A/C SUPPLIES								
Total Amount for Warrant					\$900.90	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$900.90	\$0.00	\$0.00	\$0.00
5664 SMITH, RYAN								
PV - 200389	09/12/2019	EXP REIM	0100-0332-3-1110-10000-520000-043-13		\$215.00	\$0.00	\$0.00	\$0.00
Description: MILEAGE G3/A1								
Total Amount for Warrant					\$215.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$215.00	\$0.00	\$0.00	\$0.00
5021 Solorio, Perla								
PV - 200393	10/03/2019	EXP REIM	0100-0332-3-1110-10000-520000-045-15		\$382.54	\$0.00	\$0.00	\$0.00
Description: CASC CONF G3/A1								
PV - 200394	10/10/2019	EXP REIM	0100-0332-3-1110-10000-520000-045-15		\$38.63	\$0.00	\$0.00	\$0.00
Description: TRAUMA TRAINING G3/A1								
Total Amount for Warrant					\$421.17	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$421.17	\$0.00	\$0.00	\$0.00
2960 SouthCounty Support Services								
PO - 200330	09/06/2019	4855	0100-0332-4-1135-10000-580000-043-13	P	\$11,280.71	\$0.00	\$0.00	\$0.00
Description: FALL SPORTS G4/44								
Total Amount for Warrant					\$11,280.71	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$11,280.71	\$0.00	\$0.00	\$0.00
3369 Southwest School & Office								
PO - 200197	10/02/2019	PINNV0636327	0100-0332-2-1110-10000-430000-043-13	P	\$166.99	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES G2/A9								
PO - 200197	09/27/2019	PINNV0634780	0100-0332-2-1110-10000-430000-043-13	F	\$433.50	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 200233	09/24/2019	PINNV0632094	0100-0332-1-1110-10000-430000-043-13	P	\$105.00	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								

* = Credit Card Payment

Requested By: sandyi For Payments Due By 10/25/2019 10/24/2019 4:20:53PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD-RE-Y-GO-FN-OB-SI-MA	P/F	Amount	Use Tax Amount Taxable	Tax
3369 Southwest School & Office							
PO - 200233	09/19/2019	PINV0629748	0100-0332-1-1110-10000-430000-043-13	P	\$248.65	\$0.00	\$0.00
PO - 200233	09/12/2019	PINV0625970	0100-0332-1-1110-10000-430000-043-13	F	\$1,409.01	\$0.00	\$0.00
Description: G1/A7							
PO - 200272	09/19/2019	PINV0629747	0100-0332-1-1110-10000-430000-043-13	F	\$5.68	\$0.00	\$0.00
PO - 200272	09/12/2019	PINV0625969	0100-0332-1-1110-10000-430000-043-13	P	\$170.16	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES G1/A7							
PO - 200388	09/27/2019	PINV0634787	0100-0000-0-0000-27000-430000-043-13	F	\$117.84	\$0.00	\$0.00
Description: OFFICE SUPPLIES							
				Total Amount for Warrant	\$2,656.83	\$0.00	\$0.00
				Total Amount Per Vendor	\$2,656.83	\$0.00	\$0.00
3332 Sparkletts							
PV - 200410	10/18/2019	6690326 101819	0100-0000-0-0000-71000-430000-001-00		\$58.36	\$0.00	\$0.00
Description: WATER SERVICE							
PV - 200411	10/18/2019	7389808 101819	0100-0000-0-0000-72000-430000-001-00		\$45.93	\$0.00	\$0.00
Description: WATER SERVICE							
				Total Amount for Warrant	\$104.29	\$0.00	\$0.00
				Total Amount Per Vendor	\$104.29	\$0.00	\$0.00
5550 Staples Business Credit							
PO - 200437	10/16/2019	1056315LA	0100-3010-0-1110-10000-430000-041-11	P	\$93.19	\$0.00	\$0.00
Description: TONER							
PO - 200437	10/07/2019	178329258-02	0100-3010-0-1110-10000-430000-041-11	F	\$72.88	\$0.00	\$0.00
				Total Amount for Warrant	\$166.07	\$0.00	\$0.00
				Total Amount Per Vendor	\$166.07	\$0.00	\$0.00
1407 WEST VALLEY SUPPLY							
PV - 200422	10/22/2019	98733	0100-8150-0-0000-81100-430000-003-00		\$1,621.06	\$0.00	\$0.00
Description: PLUMBING SUPPLIES							
				Total Amount for Warrant	\$1,621.06	\$0.00	\$0.00
				Total Amount Per Vendor	\$1,621.06	\$0.00	\$0.00
3500 WITIX TECHNOLOGY GROUP INC							
				Total Amount for Warrant	\$1,621.06	\$0.00	\$0.00
				Total Amount Per Vendor	\$1,621.06	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 10/25/2019

10/24/2019

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Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---R---Y---CO---FN---OB-----SI--MA	P/F	Amount	Use Tax Amount	Taxable	Tax
3500 WIZIX TECHNOLOGY GROUP INC								
* PV - 200408	10/11/2019	129191	0100-0000-0-0000-74100-560005-001-00		\$121.16	\$0.00	\$0.00	\$0.00
Description: COPIERS MAINT 129195								
* PV - 200408	10/11/2019	129191	0100-0000-0-0000-71500-560005-001-00		\$18.66	\$0.00	\$0.00	\$0.00
Description: 129194								
* PV - 200408	10/11/2019	129191	0100-0000-0-0000-72000-560005-001-00		\$84.21	\$0.00	\$0.00	\$0.00
Description: 129192								
* PV - 200408	10/11/2019	129191	0100-3010-0-1110-10000-560005-041-11		\$251.67	\$0.00	\$0.00	\$0.00
Description: 129196								
* PV - 200408	10/11/2019	129191	0100-3010-0-1110-10000-560005-041-11		\$243.96	\$0.00	\$0.00	\$0.00
Description: 129197								
* PV - 200408	10/11/2019	129191	0100-3010-0-0000-27000-560005-041-11		\$134.44	\$0.00	\$0.00	\$0.00
Description: 129199								
* PV - 200408	10/11/2019	129191	0100-3010-0-0000-27000-560005-041-11		\$313.59	\$0.00	\$0.00	\$0.00
Description: 129198								
* PV - 200408	10/11/2019	129191	0100-3010-0-1110-10000-560005-042-12		\$427.35	\$0.00	\$0.00	\$0.00
Description: 129212								
* PV - 200408	10/11/2019	129191	0100-3010-0-0000-27000-560005-042-12		\$35.26	\$0.00	\$0.00	\$0.00
Description: 129211								
* PV - 200408	10/11/2019	129191	0100-3010-0-0000-27000-560005-043-13		\$84.16	\$0.00	\$0.00	\$0.00
Description: 129207								
* PV - 200408	10/11/2019	129191	0100-3010-0-1110-10000-560005-043-13		\$377.58	\$0.00	\$0.00	\$0.00
Description: 129206								
* PV - 200408	10/11/2019	129191	0100-3010-0-0000-27000-560005-045-15		\$35.92	\$0.00	\$0.00	\$0.00
Description: 129200								
* PV - 200408	10/11/2019	129191	0100-3010-0-1110-10000-560005-045-15		\$199.00	\$0.00	\$0.00	\$0.00
Description: 129201								
* PV - 200408	10/11/2019	129191	0100-3010-0-1110-10000-560005-045-15		\$120.23	\$0.00	\$0.00	\$0.00
Description: 129202								
* PV - 200408	10/11/2019	129191	0100-3010-0-0000-27000-560005-047-17		\$39.85	\$0.00	\$0.00	\$0.00
Description: 129208								
* PV - 200408	10/11/2019	129191	0100-3010-0-1110-10000-560005-047-17		\$231.95	\$0.00	\$0.00	\$0.00
Description: 129210								
* PV - 200408	10/11/2019	129191	0100-3010-0-1110-10000-560005-047-17		\$323.81	\$0.00	\$0.00	\$0.00

* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandyi

For Payments Due By 10/25/2019

10/24/2019

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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
3500 WIZIX TECHNOLOGY GROUP INC							
Description: 129209							
* PV - 200408	10/11/2019	129191	0100-0000-0-3200-10000-560005-044-14		\$40.17	\$0.00	\$0.00
Description: 129204							
* PV - 200408	10/11/2019	129191	1100-6391-0-4110-10000-560005-001-00		\$97.26	\$0.00	\$0.00
Total Amount of Payment					\$3,180.23	\$0.00	\$0.00
Total Amount Per Vendor					\$3,180.23	\$0.00	\$0.00
4665 WonderValley Resort/River Way Outdoor Ed							
PO - 200542 10/24/2019 6TH GRADE CAMP 0100-3010-0-1110-10000-580000-001-00							
Description: 6TH GRADE CAMP							
Total Amount for Warrant					\$1,000.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,000.00	\$0.00	\$0.00
Total Amount of all Payments						\$156,926.12	
Total Number of Checks to print:				40	\$151,580.18		
Total Number of Credit Card Payments:				3	\$5,345.94		
Total Transfer for Use Tax					\$0.00	Use Tax Taxable Amount	\$0.00
						Tax Amount	\$0.00

* = Credit Card Payment