

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy1

For Payments Due By 6/7/2019

06/06/2019

4:09:51PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD	RE	X	GO	FN	OB	SI	MA	P/F	Amount	Use Tax Amount Taxable	Tax
3986 ACP DIRECT														
* PO - 191435	05/07/2019	0226831									F	\$275.70	\$0.00	\$0.00
Description: MINI DISPLAY PORT TO VGA														
* PO - 191435	05/07/2019	CLOSE OUT									F	\$0.00	\$0.00	\$0.00
Description: CLOSE														
Total Amount of Payment												\$275.70	\$0.00	\$0.00
Total Amount Per Vendor												\$275.70	\$0.00	\$0.00
5464 Barnes Welding Supply DBA Fresno Oxygen														
PO - 191161	05/17/2019	62382735									F	\$76.36	\$0.00	\$0.00
Description: SUPPLIES FOR WELDING														
Total Amount for Warrant												\$76.36	\$0.00	\$0.00
Total Amount Per Vendor												\$76.36	\$0.00	\$0.00
151 BEST TOURS														
PO - 191368	05/31/2019	27468									F	\$3,080.00	\$0.00	\$0.00
Description: FRESNO CHAFFEE ZOO FIELD TRIP														
Total Amount for Warrant												\$3,080.00	\$0.00	\$0.00
Total Amount Per Vendor												\$3,080.00	\$0.00	\$0.00
5227 CALSTRS														
PV - 191550	06/03/2019	160134										\$186.00	\$0.00	\$0.00
Description: 403 B'S														
Total Amount for Warrant												\$186.00	\$0.00	\$0.00
Total Amount Per Vendor												\$186.00	\$0.00	\$0.00
2261 CHILDREN'S PLUS INC.														
PO - 191376	05/09/2019	191376									F	\$2,499.48	\$0.00	\$0.00
Description: Library books														
Total Amount for Warrant												\$2,499.48	\$0.00	\$0.00
Total Amount Per Vendor												\$2,499.48	\$0.00	\$0.00
5158 CLARK BEST CONTROL														
PV - 191557	06/03/2019	01077655										\$100.00	\$0.00	\$0.00
Description: Library books														
Total Amount for Warrant												\$100.00	\$0.00	\$0.00
Total Amount Per Vendor												\$100.00	\$0.00	\$0.00

\* = Credit Card Payment

Requested By: sandyi For Payments Due By 6/7/2019 06/06/2019 4:09:51PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OE-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
5158 CLARK PEST CONTROL							
Description: PEST CONTROL							
PV - 191557	06/03/2019	01077655	0100-0000-0-0000-82000-580000-042-00		\$50.00	\$0.00	\$0.00
PV - 191557	06/03/2019	01077655	0100-0000-0-0000-82000-580000-045-00		\$50.00	\$0.00	\$0.00
PV - 191557	06/03/2019	01077655	0100-0000-0-0000-82000-580000-043-00		\$50.00	\$0.00	\$0.00
PV - 191557	06/03/2019	01077655	1300-5310-0-0000-37000-580000-043-00		\$50.00	\$0.00	\$0.00
PV - 191557	06/03/2019	01077655	1300-5310-0-0000-37000-580000-045-00		\$50.00	\$0.00	\$0.00
PV - 191557	06/03/2019	01077655	1300-5310-0-0000-37000-580000-042-00		\$50.00	\$0.00	\$0.00
PV - 191557	06/03/2019	01077655	1300-5310-0-0000-37000-580000-041-00		\$100.00	\$0.00	\$0.00
PV - 191567	06/03/2019	01076471	0100-0332-0-0000-82000-560000-044-14		\$14.00	\$0.00	\$0.00
Description: PEST CONTROL							
PV - 191567	06/03/2019	01076471	0100-0332-0-0000-82000-560000-049-19		\$14.00	\$0.00	\$0.00
PV - 191567	06/03/2019	01076471	0100-0000-0-0000-82000-560000-001-00		\$29.00	\$0.00	\$0.00
PV - 191567	06/03/2019	01076471	0100-5640-0-0000-31400-560000-001-00		\$14.00	\$0.00	\$0.00
PV - 191567	06/03/2019	01076471	1100-6391-0-0000-82000-560000-001-00		\$14.00	\$0.00	\$0.00
Total Amount for Warrant					\$585.00	\$0.00	\$0.00
Total Amount Per Vendor					\$585.00	\$0.00	\$0.00
4811 Creative Bus Sales Inc							
PV - 191563	05/29/2019	1337654	0100-0333-0-0000-36000-430050-002-00		\$105.77	\$0.00	\$0.00
Description: FUEL FILTER							
Total Amount for Warrant					\$105.77	\$0.00	\$0.00
Total Amount Per Vendor					\$105.77	\$0.00	\$0.00
383 CUNNINGHAM, NOEMI							
PV - 191569	05/20/2019	EXP REIM	0100-0000-0-0000-27000-520000-042-12		\$38.28	\$0.00	\$0.00
Description: MILEAGE							
Total Amount for Warrant					\$38.28	\$0.00	\$0.00
Total Amount Per Vendor					\$38.28	\$0.00	\$0.00
3151 DEMCO INC							
PV - 191379	05/22/2019	6618825	0100-0003-0-1110-10000-440000-047-17	F	\$5,903.23	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							
Total Amount of Payment					\$5,903.23	\$0.00	\$0.00

\* = Credit Card Payment

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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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4490 FERMIN GUZMAN - PETTY CASH

PO - 191539	06/06/2019	PETTY CASH	0100-3010-0-1110-10000-430000-047-17	F	\$78.00	\$0.00	\$0.00
Description: GIFT CERTIFICATES FOR STUDENT OF THE MONTH							
PO - 191539	06/06/2019	PETTY CASH	0100-0332-0-1110-10000-430000-047-17	F	\$61.00	\$0.00	\$0.00
Description: CONCESSIONS FOR PERFECT ATTENDANCE							
Total Amount for Warrant					\$139.00	\$0.00	\$0.00
Total Amount Per Vendor					\$139.00	\$0.00	\$0.00

300 FRESNO CHAFFEE ZOO CORPORATION

PO - 190834	02/05/2019	1125564	0100-0038-0-1110-10000-430000-041-11	F	\$336.96	\$0.00	\$0.00
Description: 3RD GRADE FIELD TRIP							
PO - 191367	05/23/2019	1132048	0100-0332-0-1110-10000-430000-045-15	F	\$404.00	\$0.00	\$0.00
Description: ADMISSION TICKETS FOR FIELD TRIP RSMS							
PO - 191367	05/23/2019	1132048	0100-0332-0-1110-10000-580000-045-15	P	\$361.00	\$0.00	\$0.00
PO - 191367	05/29/2019	1132049	0100-0332-0-1110-10000-580000-045-15	F	\$639.00	\$0.00	\$0.00
Total Amount for Warrant					\$1,740.96	\$0.00	\$0.00
Total Amount Per Vendor					\$1,740.96	\$0.00	\$0.00

4816 Golden Eagle Charter Inc

PO - 191049	05/30/2019	15046	0100-0332-1-7110-10000-580000-045-15	F	\$2,114.00	\$0.00	\$0.00
Description: FRESNO CHAFFEE ZOO FIELD TRIP							
Total Amount for Warrant					\$2,114.00	\$0.00	\$0.00
Total Amount Per Vendor					\$2,114.00	\$0.00	\$0.00

588 GOPHER SPORT

PO - 191131	03/21/2019	9581260	0100-0332-0-1110-10000-430000-043-13	F	\$4,376.88	\$0.00	\$0.00
Description: ASB LEADERSHIP/ACTIVITIES SUPPLIES							
PO - 191347	04/23/2019	9591456	0100-0332-4-1135-10000-430000-042-12	F	\$733.51	\$0.00	\$0.00
Description: PE SUPPLIES							
Total Amount of Payment					\$5,110.39	\$0.00	\$0.00
Total Amount Per Vendor					\$5,110.39	\$0.00	\$0.00

3816 Horn, Ken

\* = Credit Card Payment

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Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-EO--FN---OB-----SI--MA	P/R	Amount	Use Tax Amount Taxable	Tax
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3816 Horn, Ken

PV - 191570 06/06/2019 EXP REIM 0100-0332-0-1110-21000-520000-001-00 \$1,485.47 \$0.00 \$0.00

Description: MILEAGE

PV - 191570 06/06/2019 EXP REIM 0100-3010-0-1110-24950-520000-001-00 \$90.62 \$0.00 \$0.00

Description: DELAC

Total Amount for Warrant \$1,576.09 \$0.00 \$0.00

Total Amount Per Vendor \$1,576.09 \$0.00 \$0.00

5505 KAGAN PROFESSIONAL DEVELOPMENT

PO - 190330 06/06/2019 190330 0100-4035-0-1110-21400-580000-001-00 F \$3,980.00 \$0.00 \$0.00

Description: 20 REGISTRANT FOR KAGAN

Total Amount for Warrant \$3,980.00 \$0.00 \$0.00

Total Amount Per Vendor \$3,980.00 \$0.00 \$0.00

772 KCOE

PV - 191558 05/20/2019 191293 0100-0000-0-0000-74000-580060-001-00 \$465.00 \$0.00 \$0.00

Description: FINGERPRINT FEE

PV - 191560 05/20/2019 191287 0100-0000-0-0000-71000-520000-001-00 \$178.57 \$0.00 \$0.00

Description: LOZANO SMITH LEGAL CONSORTIUM

Total Amount for Warrant \$643.57 \$0.00 \$0.00

Total Amount Per Vendor \$643.57 \$0.00 \$0.00

757 KETTLEMAN CITY COMM. SERVICE

PV - 191551 05/31/2019 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 \$0.00

Total Amount Per Vendor \$1,739.90 \$0.00 \$0.00

5003 KNADLER, HOWARD

PV - 191562 05/24/2019 EXP REIM 0100-0332-0-3200-10000-430000-044-14 \$141.07 \$0.00 \$0.00

Description: BBQ SUPPLIES

Total Amount for Warrant \$141.07 \$0.00 \$0.00

Total Amount Per Vendor \$141.07 \$0.00 \$0.00

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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	
804 LAKE SHORE LEARNING MATERIALS										
*		PO - 191295	05/31/2019	CLOSE OUT PO		0100-0003-0-1110-10000-430000-047-17	F	\$0.00	\$0.00	\$0.00
Description: CLOSE PO										
Total Amount of Payment							\$0.00	\$0.00	\$0.00	
Total Amount Per Vendor							\$0.00	\$0.00	\$0.00	
873 MEDICAL BILLING TECHNOLOGIES										
		PO - 191526	05/06/2019	AR-29278		0100-5640-0-0000-31400-580000-001-00	P	\$78.40	\$0.00	\$0.00
Description: Medi-Cal Billing										
		PO - 191526	05/13/2019	AR-29348		0100-5640-0-0000-31400-580000-001-00	F	\$130.20	\$0.00	\$0.00
Description: Medi-Cal Billing										
Total Amount for Warrant							\$208.60	\$0.00	\$0.00	
Total Amount Per Vendor							\$208.60	\$0.00	\$0.00	
3376 Meza, Christina										
		PV - 191568	05/28/2019	EXP REIM		0100-0000-0-0000-27000-520000-042-12		\$18.79	\$0.00	\$0.00
Description: MILEAGE										
Total Amount for Warrant							\$18.79	\$0.00	\$0.00	
Total Amount Per Vendor							\$18.79	\$0.00	\$0.00	
4473 Miller's Rentaland Inc.										
*		PV - 191564	06/03/2019	768561		0100-8150-0-0000-81100-560000-003-00		\$364.56	\$0.00	\$0.00
Description: FLOOR REMOVAL TOOL RENTAL										
*		PV - 191565	05/24/2019	768223		0100-8150-0-0000-81100-560000-003-00		\$520.00	\$0.00	\$0.00
Description: STRIPPER ELECTRIC FLOOR										
*		PV - 191566	05/03/2019	767634		0100-8150-0-0000-81100-560000-003-00		\$972.81	\$0.00	\$0.00
Description: MAINT FLOORS RSMS RENTAL TOOL										
Total Amount of Payment							\$1,857.37	\$0.00	\$0.00	
Total Amount Per Vendor							\$1,857.37	\$0.00	\$0.00	
2656 Office Depot										
		PO - 190623	05/31/2019	CLOSE OUT		0100-0332-0-1110-10000-430000-043-13	F	\$0.00	\$0.00	\$0.00
Description: CLOSE OUT PO										
Total Amount for Warrant							\$0.00	\$0.00	\$0.00	

\* = Credit Card Payment

45 Reef-Sunset Unified School District

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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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1838 ORIENTAL TRADING CO INC

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

* PO - 191069	03/19/2019	695316724-01	0100-0003-0-1110-10000-430000-047-17	F	\$42.06	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							
* PO - 191185	03/25/2019	695394594-01	0100-0332-0-1110-27000-430000-041-11	F	\$1,450.89	\$1,450.89	\$105.19
Description: CLASSROOM SUPPLIES							

Total Amount of Payment \$1,492.95 \$1,450.89 \$105.19

Total Amount Per Vendor \$1,492.95 \$1,450.89 \$105.19

1001 PACIFIC GAS & ELECTRIC

Total Amount for Warrant \$6,865.09 \$0.00 \$0.00

PV - 191553	05/28/2019	7292907245-1	0100-0000-0-0000-82000-550000-001-00		\$152.68	\$0.00	\$0.00
Description: UTILITIES							
PV - 191554	05/31/2019	9666378/663-8	0100-0000-0-0000-82000-550000-043-00		\$6,712.41	\$0.00	\$0.00
Description: UTILITIES							

Total Amount for Warrant \$6,865.09 \$0.00 \$0.00

Total Amount Per Vendor \$6,865.09 \$0.00 \$0.00

5258 Revolution Foods

Total Amount for Warrant \$42,447.82 \$0.00 \$0.00

PO - 191538	04/30/2019	437812	1300-5320-0-0000-37000-470000-042-00	F	\$4,905.60	\$0.00	\$0.00
PO - 191538	06/07/2019	437812	1300-5320-0-0000-37000-470000-043-00	F	\$4,891.00	\$0.00	\$0.00
PO - 191538	05/30/2019	437812	1300-5310-0-0000-37000-470000-041-00	P	\$6,839.10	\$0.00	\$0.00
Description: CAFETERIA							
PO - 191538	04/30/2019	437812	1300-5320-0-0000-37000-470000-045-00	F	\$2,849.92	\$0.00	\$0.00
PO - 191538	04/30/2019	437812	1300-5320-0-0000-37000-470000-041-00	P	\$4,204.80	\$0.00	\$0.00
PO - 191538	04/30/2019	437812	1300-5320-0-0000-37000-470000-041-00	F	\$4,578.56	\$0.00	\$0.00
PO - 191538	05/30/2019	437812	1300-5310-0-0000-37000-470000-041-00	F	\$4,157.10	\$0.00	\$0.00
Description: CAFETERIA							
PO - 191538	04/30/2019	437812	1300-5310-0-0000-37000-470000-042-00	F	\$2,422.74	\$0.00	\$0.00
PO - 191538	06/07/2019	437812	1300-5310-0-0000-37000-470000-043-00	F	\$4,023.00	\$0.00	\$0.00
PO - 191538	04/30/2019	437812	1300-5310-0-0000-37000-470000-045-00	F	\$3,576.00	\$0.00	\$0.00

Total Amount for Warrant \$42,447.82 \$0.00 \$0.00

Total Amount Per Vendor \$42,447.82 \$0.00 \$0.00

2334 RODRIGUEZ, BIANCA

\* = Credit Card Payment

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06/06/2019

4:09:51PM

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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2334 RODRIGUEZ, BLANCA

PV - 191561 05/21/2019 EXP REIM 0100-0000-0-0000-27000-520000-041-11

Description: MILEAGE

Total Amount for Warrant \$42.92

Total Amount Per Vendor \$42.92 \$0.00 \$0.00

1188 SCHOOL SPECIALTY INC

\* PO - 191195 05/20/2019 208122894833

0100-0332-0-1110-10000-430000-041-11

\* PO - 191195 04/29/2019 308103290551

0100-0332-0-1110-10000-430000-041-11

Description: CLASSROOM SUPPLIES

Total Amount of Payment \$1,040.73

Total Amount Per Vendor \$1,040.73 \$0.00 \$0.00

2544 Smart & Final

PV - 191552 06/02/2019 376427

0100-3010-0-1130-10000-430000-001-00

Description: MATH BOWL SUPPLIES

PV - 191552 06/02/2019 376427

0100-0000-0-0000-71000-430000-001-00

Description: BOARD ROOM SUPPLIES

Total Amount for Warrant \$435.70

Total Amount Per Vendor \$435.70 \$0.00 \$0.00

3369 Southwest School & Office

PO - 191369 05/24/2019 PINV0581431

0100-0332-0-1110-10000-430000-045-15

Description: CLASSROOM SUPPLIES

PO - 191369 05/07/2019 PINV050754

0100-0332-0-1110-10000-430000-045-15

PO - 191369 05/24/2019 PINV0566890

0100-0332-0-1110-10000-430000-045-15

Total Amount for Warrant \$5,129.30

Total Amount Per Vendor \$5,129.30 \$0.00 \$0.00

3832 Sparkletts

PV - 191555 05/31/2019 7389808 053119

0100-0000-0-0000-72000-430000-001-00

Description: WATER SERVICE

Total Amount for Warrant \$69.98

Total Amount Per Vendor \$69.98 \$0.00 \$0.00

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06/06/2019 4:09:51PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---MA	P/F	Amount	Use Tax	Taxable	Tax
<b>4105 SupplyWorks</b>								
* PO - 191314	05/01/2019	1999237	0100-8150-0-0000-81100-430000-003-00	F	\$29,302.46	\$0.00	\$0.00	\$0.00
Description: WAREHOUSE SUPPLIES								
<b>Total Amount of Payment</b>					<b>\$29,302.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>					<b>\$69.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1285 SYSCO FOODSERVICES OF MODESTO</b>								
PO - 191537	04/29/2019	184988414	1300-5310-0-0000-37000-470000-041-00	F	\$8,007.38	\$0.00	\$0.00	\$0.00
PO - 191537	04/29/2019	184988416	1300-5310-0-0000-37000-470000-043-00	F	\$5,110.03	\$0.00	\$0.00	\$0.00
PO - 191537	04/29/2019	184988414	1300-5310-0-0000-37000-430000-041-00	F	\$155.43	\$0.00	\$0.00	\$0.00
PO - 191537	04/01/2019	184956723	1300-5310-0-0000-37000-470000-041-00	P	\$5,349.48	\$0.00	\$0.00	\$0.00
Description: CAFETERIA								
PO - 191537	04/05/2019	184965089	1300-5310-0-0000-37000-470000-041-00	P	\$1,786.43	\$0.00	\$0.00	\$0.00
PO - 191537	04/05/2019	184965087	1300-5310-0-0000-37000-470000-041-00	P	\$1,419.62	\$0.00	\$0.00	\$0.00
PO - 191537	04/08/2019	184966678	1300-5310-0-0000-37000-470000-041-00	P	\$11,115.23	\$0.00	\$0.00	\$0.00
PO - 191537	04/12/2019	184972703	1300-5310-0-0000-37000-470000-041-00	P	\$1,135.87	\$0.00	\$0.00	\$0.00
PO - 191537	04/12/2019	184972700	1300-5310-0-0000-37000-470000-041-00	P	\$1,793.40	\$0.00	\$0.00	\$0.00
PO - 191537	04/26/2019	184986864	1300-5310-0-0000-37000-470000-041-00	P	\$2,281.73	\$0.00	\$0.00	\$0.00
PO - 191537	04/01/2019	184956724	1300-5310-0-0000-37000-470000-045-00	P	\$3,886.18	\$0.00	\$0.00	\$0.00
PO - 191537	04/08/2019	184966679	1300-5310-0-0000-37000-470000-045-00	P	\$2,611.91	\$0.00	\$0.00	\$0.00
PO - 191537	04/22/2019	184981309	1300-5310-0-0000-37000-470000-045-00	P	\$3,257.47	\$0.00	\$0.00	\$0.00
PO - 191537	04/29/2019	184988415	1300-5310-0-0000-37000-470000-045-00	F	\$3,629.52	\$0.00	\$0.00	\$0.00
PO - 191537	04/29/2019	184988416	1300-5310-0-0000-37000-430000-043-00	F	\$300.62	\$0.00	\$0.00	\$0.00
PO - 191537	04/12/2019	184972698	1300-5310-0-0000-37000-430000-042-00	F	\$13.24	\$0.00	\$0.00	\$0.00
PO - 191537	04/26/2019	184986863	1300-5310-0-0000-37000-470000-042-00	P	\$1,934.30	\$0.00	\$0.00	\$0.00
PO - 191537	04/12/2019	184972698	1300-5310-0-0000-37000-470000-042-00	F	\$1,295.16	\$0.00	\$0.00	\$0.00
PO - 191537	04/01/2019	184956725	1300-5310-0-0000-37000-470000-043-00	P	\$7,253.04	\$0.00	\$0.00	\$0.00
PO - 191537	04/08/2019	184966680	1300-5310-0-0000-37000-470000-043-00	P	\$3,743.94	\$0.00	\$0.00	\$0.00
<b>Total Amount for Warrant</b>					<b>\$66,079.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>					<b>\$66,079.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

5602 The Garland Company Inc  
 PO - 190987 05/17/2019 CI-GUS0157013 2170-9010-9-0000-85000-620000-045-00 P \$61,963.99 \$0.00 \$0.00  
 \* = Credit Card Payment



Requested By: sandyi

For Payments Due By 6/7/2019

06/06/2019

4:09:51PM

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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5602 The Garland Company Inc

Description: RMS ROOFING PROJECT							
PO - 190987	05/22/2019	CI-GUS0157140	2170-9010-9-0000-85000-620000-045-00	P	\$21,279.45	\$0.00	\$0.00
Total Amount for Warrant					\$83,243.44	\$0.00	\$0.00
Total Amount Per Vendor					\$83,243.44	\$0.00	\$0.00

3366 The Sentinel

* PV - 191559	05/22/2019	90551	0100-0000-0-0000-71000-580000-001-00		\$65.81	\$0.00	\$0.00
Description: PUBLIC AUCTION POSTING							
Total Amount of Payment					\$65.81	\$0.00	\$0.00
Total Amount Per Vendor					\$65.81	\$0.00	\$0.00

2708 U.S. Bank

CM - 190063	05/22/2019	6901	0100-0000-0-0000-72000-430000-001-00		-\$83.35	\$0.00	\$0.00
CM - 190063	05/22/2019	9553	0100-0332-0-1110-10000-520000-043-13		-\$484.30	\$0.00	\$0.00
Description: 5838							
CM - 190063	05/22/2019	9553	0100-0000-0-0000-71000-430000-001-00		-\$12.84	\$0.00	\$0.00
Description: SWEET MOMENTS							
PO - 191531	05/22/2019	8825	0100-0000-0-1110-10000-430000-047-17	F	\$222.14	\$0.00	\$0.00
Description: BLUETOOTH PORTABLE SPEAKER							
PO - 191531	05/22/2019	8825	0100-0003-0-1110-10000-430000-047-17	F	\$101.76	\$0.00	\$0.00
Description: SUPPLIES FOR SCHOOL SITE COUNCIL							
PO - 191531	05/22/2019	8825	0100-0332-0-1110-10000-520001-047-17	F	\$28.80	\$0.00	\$0.00
Description: SUPPLIES FOR STAFF MEETING							
PO - 191531	05/22/2019	8825	0100-3010-0-1110-24950-430000-047-17	F	\$375.01	\$0.00	\$0.00
Description: SUPPLIES FOR SCHOOL SITE COUNCIL							
PO - 191532	05/22/2019	5941	0100-0000-0-0000-27000-430000-041-11	F	\$414.99	\$0.00	\$0.00
Description: SUPPLIES FOR STAFF APPRECIATION LUNCHEON							
PO - 191532	05/22/2019	5941	0100-0038-0-1110-10000-430000-041-11	F	\$663.22	\$0.00	\$0.00
Description: COUCH FOR TEACHERS LOUNGE							
PO - 191533	05/22/2019	2751	0100-0332-0-1110-10000-430000-045-15	P	\$675.68	\$0.00	\$0.00
Description: SUPPLIES FOR STAFF APPRECIATION LUNCHEON							
PO - 191533	05/22/2019	2751	0100-0332-0-1110-10000-430000-045-15	P	\$42.31	\$0.00	\$0.00
Description: SUPPLIES FOR STAFF APPRECIATION LUNCHEON							

\* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy1

For Payments Due By 6/7/2019

06/06/2019

4:09:51PM

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							
PO - 191533	05/22/2019 2751		0100-0332-0-1110-10000-430000-045-15	F	\$406.59	\$0.00	\$0.00
Description: HONOR CARDS FOR GRADUATION							
PO - 191534	05/22/2019 0895		0100-0000-0-0000-27000-430000-042-12	P	\$209.14	\$0.00	\$0.00
Description: PLAIN INSANE BLUE HATS FOR SAFTBALL							
PO - 191534	05/22/2019 0895		0100-0000-0-0000-27000-430000-042-12	P	\$490.76	\$0.00	\$0.00
Description: FLAG POLE AND NEW FLAGS							
PO - 191534	05/22/2019 0895		0100-0000-0-0000-27000-430000-042-12	P	\$55.00	\$0.00	\$0.00
Description: STAMPS FOR KCES							
PO - 191534	05/22/2019 0895		0100-0000-0-0000-27000-430000-042-12	P	\$149.40	\$0.00	\$0.00
Description: PIZZA FOR TK-2ND IMAGINE U FIELD TRIP							
PO - 191534	05/22/2019 0895		0100-0000-0-0000-27000-430000-042-12	P	\$502.46	\$0.00	\$0.00
Description: SUPPLIES FOR TEACHER APPRECIATION LUNCHEON							
PO - 191534	05/22/2019 0895		0100-0000-0-0000-27000-430000-042-12	F	\$386.10	\$0.00	\$0.00
Description: CLASS OF 2019 MUGS							
PO - 191535	05/22/2019 6901		0100-0332-3-1110-21300-933000-001-00	F	\$2,013.25	\$0.00	\$0.00
Description: AIRLINE & HOTEL RESERV FOR KAGAN ESCOBEDO/MONTOY							
PO - 191547	05/22/2019 6901		0100-0000-0-0000-77000-580000-001-00		\$25.00	\$0.00	\$0.00
Description: DEVELOPER REGISTRATION FEE							
PO - 191547	05/22/2019 6901		0100-0097-0-0000-76004-430000-001-00		\$73.99	\$0.00	\$0.00
Description: ROOM DIVIDER							
PO - 191548	05/22/2019 6540		0100-0332-0-1110-10000-430000-046-16		\$137.56	\$0.00	\$0.00
Description: STAFF APPRECIATION SUPPLIES							
PO - 191548	05/22/2019 6540		0100-0332-0-1110-24950-430000-001-00		\$121.95	\$0.00	\$0.00
Description: PARENT EMPOWERMENT MEETING							
PO - 191549	05/22/2019 9980		0100-0000-0-0000-71000-430000-001-00		\$53.33	\$0.00	\$0.00
Description: PLANTS FOR BOARD RECOGNITIONS							
PO - 191549	05/22/2019 9980		0100-0000-0-0000-71000-430000-001-00		\$282.42	\$0.00	\$0.00
Description: OFFICE SUPPLIES							
PO - 191549	05/22/2019 9980		0100-0000-0-0000-71100-430000-001-00		\$19.46	\$0.00	\$0.00
Description: AGENDA PREP LUNCH							
PO - 191549	05/22/2019 9980		0100-0000-0-0000-71000-430000-001-00		\$15.02	\$0.00	\$0.00
Description: OFFICE SUPPLIES							
PO - 191549	05/22/2019 9980		0100-0000-0-0000-71000-430000-001-00		\$42.67	\$0.00	\$0.00

\* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy1

For Payments Due By 6/7/2019

06/06/2019

4:09:51PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FM---OB-----SI--MA	P/R	Amount	Use Tax Amount	Taxable	Tax
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2708 U.S. Bank

Description: TABLE CLOTHS FOR AHS

PV - 191549	05/22/2019	9980	0100-0000-0-0000-71000-430000-001-00		\$335.76	\$0.00	\$0.00	\$0.00
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Description: OFFICE SUPPLIES

PV - 191549	05/22/2019	9980	0100-0000-0-0000-71000-430000-001-00		\$7.60	\$0.00	\$0.00	\$0.00
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Description: USPS

PV - 191549	05/22/2019	9980	0100-0000-0-0000-71000-430000-001-00		\$51.48	\$0.00	\$0.00	\$0.00
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Description: STAFF APPRE TES

PV - 191549	05/22/2019	9980	0100-0000-0-0000-71000-430000-001-00		\$70.87	\$0.00	\$0.00	\$0.00
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Description: BOARD MTG

PV - 191549	05/22/2019	9980	0100-0000-0-0000-71000-430000-001-00		\$282.34	\$0.00	\$0.00	\$0.00
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Description: OFFICE SUPPLIES

PV - 191549	05/22/2019	9980	1300-5310-0-0000-37000-440000-041-00		\$46.14	\$0.00	\$0.00	\$0.00
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Description: PARTS TOWN

PV - 191549	05/22/2019	9980	1300-5310-0-0000-37000-440000-042-00		\$67.00	\$0.00	\$0.00	\$0.00
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Description: PARTS TOWN

PV - 191549	05/22/2019	9980	1300-5310-0-0000-37000-440000-043-00		\$86.35	\$0.00	\$0.00	\$0.00
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Description: PARTS TOWN

Total Amount for Warrant \$7,875.06 \$0.00 \$0.00

Total Amount Per Vendor \$7,875.06 \$0.00 \$0.00

5321 VERIZON

PV - 191556	06/22/2019	9831120206	0100-0000-0-0000-77000-590010-001-00		\$128.12	\$0.00	\$0.00	\$0.00
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Description: CELL PHONES

PV - 191556	06/22/2019	9831120206	0100-8150-0-0000-81100-590010-003-00		\$192.18	\$0.00	\$0.00	\$0.00
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PV - 191556	06/22/2019	9831120206	0100-0000-0-0000-82000-590010-005-00		\$32.03	\$0.00	\$0.00	\$0.00
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PV - 191556	06/22/2019	9831120206	0100-6010-0-0000-82000-590010-001-00		\$96.09	\$0.00	\$0.00	\$0.00
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PV - 191556	06/22/2019	9831120206	0100-0333-0-0000-36000-590010-002-00		\$160.05	\$0.00	\$0.00	\$0.00
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PV - 191556	06/22/2019	9831120206	0100-0332-0-0000-31400-590010-001-00		\$96.09	\$0.00	\$0.00	\$0.00
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Total Amount for Warrant \$704.56 \$0.00 \$0.00

Total Amount Per Vendor \$704.56 \$0.00 \$0.00

5622 VEX ROBOTICS INC

PO - 191397	05/17/2019	377232	0100-0000-0-1167-10000-430000-045-00	F	\$617.10	\$0.00	\$0.00	\$0.00
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\* = Credit Card Payment

Requested By: sandy1

For Payments Due By 6/7/2019

06/06/2019

4:09:51PM

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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5622 VEX ROBOTICS INC  
 Description: CLASSROOM SUPPLIES- STEM

Total Amount for Warrant \$617.10 \$0.00 \$0.00  
 Total Amount Per Vendor \$617.10 \$0.00 \$0.00

1885 WORTHINGTON DIRECT

\* PO - 191147 04/11/2019 INV333583REE007 0100-0332-0-1110-10000-440000-041-11 F \$3,335.80 \$0.00 \$0.00

Description: 4 PICNIC TABLES, TRASH CANS , MAGNETIC BOARDS

\* PO - 191147 03/21/2019 INV333583REE007 0100-0332-0-1110-10000-430000-041-11 F \$5,630.26 \$0.00 \$0.00

Total Amount of Payment \$8,966.06 \$0.00 \$0.00

Total Amount Per Vendor \$8,966.06 \$0.00 \$0.00

4121 YOCUM, MICKY

PV - 191546 06/04/2019 MILEAGE 0100-6512-0-5770-27000-520000-001-00 \$71.34 \$0.00 \$0.00

Total Amount for Warrant \$71.34 \$0.00 \$0.00

Total Amount Per Vendor \$71.34 \$0.00 \$0.00

Total Number of Checks to print: 29 \$232,455.16  
 Total Number of Credit Card Payments: 9 \$54,014.70

Total Amount of all Payments \$286,469.86  
 Total Transfer for Use Tax \$1,450.89  
 Taxable Amount \$1,450.89  
 Use Tax Tax Amount \$105.19

\* = Credit Card Payment