

Requested By: sandy1

For Payments Due By 6/14/2019

06/13/2019

3:55:47PM

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
1883 AAA QUALITY SERVICES INC								
	PO - 191559	06/08/2019	00285230	0100-0000-0-0000-74000-580000-001-00	F	\$45.02	\$0.00	\$0.00
Description: POTTY RENTAL								
Total Amount for Warrant						\$45.02	\$0.00	\$0.00
Total Amount Per Vendor						\$45.02	\$0.00	\$0.00
5595 Alan Mck Engineering								
	PO - 191491	06/10/2019	6996	0100-0332-2-0000-81100-580000-047-00	F	\$3,900.00	\$0.00	\$0.00
Description: TES SOCCER FIELD								
Total Amount for Warrant						\$3,900.00	\$0.00	\$0.00
Total Amount Per Vendor						\$3,900.00	\$0.00	\$0.00
4721 Alfred Guerrero								
	PV - 191589	05/17/2019	EXP REIM	0100-0000-0-0000-27000-520000-045-15		\$207.30	\$0.00	\$0.00
Description: TRAVEL AND CONF GEN 7 MEETING								
Total Amount for Warrant						\$207.30	\$0.00	\$0.00
Total Amount Per Vendor						\$207.30	\$0.00	\$0.00
4404 Allied Storage Containers Inc								
	PV - 191600	06/01/2019	R19063983	0100-0011-0-0000-85000-560000-045-00		\$273.49	\$0.00	\$0.00
Description: RSMS RENTAL CONTAINERS								
	PV - 191601	05/01/2019	R1905939	0100-0011-0-0000-85000-560000-045-00		\$273.49	\$0.00	\$0.00
Description: RSMS STORAGE CONTAINER								
Total Amount for Warrant						\$546.98	\$0.00	\$0.00
Total Amount Per Vendor						\$546.98	\$0.00	\$0.00
4120 ALVES, HEATHER								
	PV - 191574	03/31/2019	EXP REIM	0100-6500-0-5770-31400-520000-001-00		\$402.29	\$0.00	\$0.00
Description: MILEAGE								
Total Amount for Warrant						\$402.29	\$0.00	\$0.00
Total Amount Per Vendor						\$402.29	\$0.00	\$0.00
5608 American Eagle Enterprises								
	PO - 191340	06/02/2019	4611	0100-0097-0-0000-76004-580000-001-00	F	\$5,160.00	\$0.00	\$0.00

* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

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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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5608 American Eagle Enterprises

Description: REMOVE CURRENT RAILS AND INSTALL NEW RAILS AHS							
PO - 191341	06/02/2019	4612	0100-8150-0-0000-81100-560000-003-00	F	\$2,250.00	\$0.00	\$0.00
Description: RSMS GYM BLEACHERS REPAIR							
PO - 191342	06/02/2019	4610	0100-8150-0-0000-81100-560000-003-00	F	\$2,950.00	\$0.00	\$0.00
Description: AHS GYM BLEACHER REPAIR							

Total Amount for Warrant \$10,360.00
 Total Amount Per Vendor \$10,360.00

60 AMERT-PRIDE VALLEY UNIFORM

PO - 191540	05/02/2019	1502386805	0100-0000-0-0000-82000-580000-042-00	P	\$389.61	\$0.00	\$0.00
PO - 191540	05/23/2019	1502400817	0100-0000-0-0000-82000-580000-042-00	P	\$62.99	\$0.00	\$0.00
PO - 191540	05/16/2019	1502396173	0100-0000-0-0000-82000-580000-042-00	P	\$62.99	\$0.00	\$0.00
PO - 191540	05/09/2019	1502391473	0100-0000-0-0000-82000-580000-042-00	F	\$67.42	\$0.00	\$0.00
PO - 191540	05/28/2019	1502403642	0100-0000-0-0000-82000-580000-043-00	P	\$171.84	\$0.00	\$0.00
PO - 191540	05/14/2019	1502394177	0100-0000-0-0000-82000-580000-043-00	P	\$333.16	\$0.00	\$0.00
PO - 191540	05/07/2019	1502389550	0100-0000-0-0000-82000-580000-043-00	P	\$62.49	\$0.00	\$0.00
PO - 191540	05/21/2019	1502398767	0100-0000-0-0000-82000-580000-043-00	F	\$60.34	\$0.00	\$0.00
PO - 191540	05/28/2019	1502403638	0100-0000-0-0000-82000-580000-045-00	P	\$100.08	\$0.00	\$0.00
PO - 191540	05/14/2019	1502394142	0100-0000-0-0000-82000-580000-045-00	P	\$100.08	\$0.00	\$0.00
PO - 191540	05/07/2019	1502389532	0100-0000-0-0000-82000-580000-045-00	P	\$135.73	\$0.00	\$0.00
PO - 191540	05/21/2019	1502398757	0100-0000-0-0000-82000-580000-045-00	F	\$135.73	\$0.00	\$0.00
PO - 191540	05/28/2019	1502403635	0100-0000-0-0000-82000-580000-047-00	P	\$54.88	\$0.00	\$0.00
PO - 191540	05/14/2019	1502394122	0100-0000-0-0000-82000-580000-047-00	P	\$54.88	\$0.00	\$0.00
PO - 191540	05/07/2019	1502389516	0100-0000-0-0000-82000-580000-047-00	P	\$73.75	\$0.00	\$0.00
PO - 191540	05/21/2019	1502398750	0100-0000-0-0000-82000-580000-047-00	F	\$73.75	\$0.00	\$0.00
PO - 191540	05/30/2019	1502405432	0100-0000-0-0000-82000-580000-042-00	P	\$62.99	\$0.00	\$0.00
PO - 191540	05/28/2019	1502403640	0100-0000-0-0000-82000-580000-041-00	P	\$108.43	\$0.00	\$0.00
PO - 191540	05/14/2019	1502394159	0100-0000-0-0000-82000-580000-041-00	P	\$461.33	\$0.00	\$0.00
PO - 191540	05/07/2019	1502389543	0100-0000-0-0000-82000-580000-041-00	P	\$163.87	\$0.00	\$0.00
PO - 191540	05/21/2019	1502398763	0100-0000-0-0000-82000-580000-041-00	F	\$60.27	\$0.00	\$0.00
PO - 191540	05/28/2019	1502403644	0100-0000-0-0000-82000-580000-001-00	P	\$39.37	\$0.00	\$0.00
Description: UNIFORM SERVICE							
PO - 191540	05/28/2019	1502403636	0100-0000-0-0000-82000-580000-001-00	P	\$10.85	\$0.00	\$0.00

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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
60 AMERI-PRIDE VALLEY UNIFORM							
PO - 191540	05/14/2019	1502394189	0100-0000-0-0000-82000-580000-001-00	P	\$39.37	\$0.00	\$0.00
PO - 191540	05/14/2019	1502394126	0100-0000-0-0000-82000-580000-001-00	P	\$10.85	\$0.00	\$0.00
PO - 191540	05/07/2019	1502389558	0100-0000-0-0000-82000-580000-001-00	P	\$39.37	\$0.00	\$0.00
PO - 191540	05/07/2019	1502389522	0100-0000-0-0000-82000-580000-001-00	P	\$10.85	\$0.00	\$0.00
PO - 191540	05/21/2019	1502398751	0100-0000-0-0000-82000-580000-001-00	P	\$10.85	\$0.00	\$0.00
PO - 191540	05/21/2019	1502398771	0100-0000-0-0000-82000-580000-001-00	F	\$39.37	\$0.00	\$0.00
PO - 191540	05/28/2019	1502403634	0100-0000-0-0000-82000-580000-002-00	P	\$88.78	\$0.00	\$0.00
PO - 191540	05/14/2019	1502394115	0100-0000-0-0000-82000-580000-002-00	P	\$95.97	\$0.00	\$0.00
PO - 191540	05/07/2019	1502389512	0100-0000-0-0000-82000-580000-002-00	P	\$95.97	\$0.00	\$0.00
PO - 191540	05/21/2019	1502398748	0100-0000-0-0000-82000-580000-002-00	F	\$88.78	\$0.00	\$0.00
PO - 191540	05/02/2019	1502386807	0100-0000-0-0000-82000-580000-005-00	P	\$20.00	\$0.00	\$0.00
PO - 191540	05/09/2019	152391474	0100-0000-0-0000-82000-580000-005-00	P	\$20.00	\$0.00	\$0.00
PO - 191540	05/16/2019	1502396174	0100-0000-0-0000-82000-580000-005-00	P	\$20.00	\$0.00	\$0.00
PO - 191540	05/23/2019	1502400818	0100-0000-0-0000-82000-580000-005-00	P	\$20.00	\$0.00	\$0.00
PO - 191540	05/30/2019	1502405433	0100-0000-0-0000-82000-580000-005-00	F	\$20.00	\$0.00	\$0.00
PO - 191543	05/07/2019	1502389556	1300-5310-0-0000-82000-550000-041-00	P	\$129.81	\$0.00	\$0.00
PO - 191543	05/14/2019	1502394184	1300-5310-0-0000-82000-550000-041-00	P	\$106.51	\$0.00	\$0.00
PO - 191543	05/21/2019	1502398769	1300-5310-0-0000-82000-550000-041-00	P	\$115.51	\$0.00	\$0.00
PO - 191543	05/28/2019	1502403643	1300-5310-0-0000-82000-550000-042-00	F	\$106.51	\$0.00	\$0.00
PO - 191543	05/02/2019	1502386803	1300-5310-0-0000-82000-550000-042-00	P	\$193.07	\$0.00	\$0.00
PO - 191543	05/09/2019	1502391471	1300-5310-0-0000-82000-550000-042-00	P	\$193.07	\$0.00	\$0.00
PO - 191543	05/16/2019	1502396172	1300-5310-0-0000-82000-550000-042-00	P	\$193.07	\$0.00	\$0.00
PO - 191543	05/07/2019	1502389527	1300-5310-0-0000-82000-550000-041-00	P	\$156.62	\$0.00	\$0.00
Description: CAFETERIA							
PO - 191543	05/14/2019	1502394131	1300-5310-0-0000-82000-550000-041-00	P	\$152.61	\$0.00	\$0.00
PO - 191543	05/21/2019	1502398753	1300-5310-0-0000-82000-550000-041-00	P	\$399.29	\$0.00	\$0.00
PO - 191543	05/23/2019	1502400816	1300-5310-0-0000-82000-550000-042-00	P	\$193.07	\$0.00	\$0.00
PO - 191543	05/30/2019	1502405431	1300-5310-0-0000-82000-550000-042-00	F	\$193.07	\$0.00	\$0.00
PO - 191543	05/07/2019	1502389546	1300-5310-0-0000-82000-550000-043-00	P	\$119.50	\$0.00	\$0.00
PO - 191543	05/14/2019	1502394166	1300-5310-0-0000-82000-550000-043-00	P	\$119.50	\$0.00	\$0.00
PO - 191543	05/21/2019	1502398765	1300-5310-0-0000-82000-550000-043-00	P	\$119.50	\$0.00	\$0.00
PO - 191543	05/28/2019	1502403641	1300-5310-0-0000-82000-550000-043-00	F	\$119.50	\$0.00	\$0.00
PO - 191543	05/07/2019	1502389537	1300-5310-0-0000-82000-550000-045-00	P	\$161.69	\$0.00	\$0.00

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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
60 AMERI-PRIDE VALLEY UNIFORM							
PO - 191543	05/14/2019	1502394151	1300-5310-0-0000-82000-550000-045-00	P	\$161.69	\$0.00	\$0.00
PO - 191543	05/21/2019	1502398760	1300-5310-0-0000-82000-550000-045-00	P	\$161.69	\$0.00	\$0.00
PO - 191543	05/28/2019	1502403639	1300-5310-0-0000-82000-550000-045-00	F	\$161.69	\$0.00	\$0.00
PO - 191543	05/28/2019	1502403637	1300-5310-0-0000-82000-550000-041-00	P	\$152.61	\$0.00	\$0.00
Total Amount for Warrant					\$6,876.57	\$0.00	\$0.00
Total Amount Per Vendor					\$6,876.57	\$0.00	\$0.00
1849 AP EXAMS							
* PO - 191567	06/13/2019	PROGRAM COPY	0100-0332-1-1110-31600-430020-043-13	F	\$5,564.00	\$0.00	\$0.00
Description: AP EXAM							
Total Amount of Payment					\$5,564.00	\$0.00	\$0.00
Total Amount Per Vendor					\$5,564.00	\$0.00	\$0.00
1906 ARAGON, RAYMOND							
PO - 191557	06/12/2019	HEALTH INSURAN	0100-0011-0-0000-82000-370200-043-00	F	\$46.14	\$0.00	\$0.00
Description: HEALTH INSURANCE REIMBURSEMENT							
Total Amount for Warrant					\$46.14	\$0.00	\$0.00
Total Amount Per Vendor					\$46.14	\$0.00	\$0.00
4384 AT&T							
PV - 191603	06/10/2019	000013156329	0100-0000-0-0000-82000-590010-001-00		\$17.74	\$0.00	\$0.00
PV - 191603	06/10/2019	000013156329	0100-0000-0-0000-82000-590010-001-00		\$657.14	\$0.00	\$0.00
Description: 000013156330							
PV - 191603	06/10/2019	000013156329	0100-0000-0-0000-82000-590010-001-00		\$17.08	\$0.00	\$0.00
Description: 000013156341							
PV - 191603	06/10/2019	000013156329	0100-0000-0-0000-82000-590010-001-00		\$39.61	\$0.00	\$0.00
Description: 000013156335							
PV - 191603	06/10/2019	000013156329	0100-0000-0-0000-82000-590010-001-00		\$23.09	\$0.00	\$0.00
Description: 000013156345							
PV - 191603	06/10/2019	000013156329	0100-0000-0-0000-82000-590010-001-00		\$19.69	\$0.00	\$0.00
Description: 000013156333							
PV - 191603	06/10/2019	000013156329	0100-0000-0-0000-82000-590010-001-00		\$19.40	\$0.00	\$0.00
Description: 000013156332							

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4384 AT&T								
	PV - 191603	06/10/2019	000013156329	0100-0000-0-0000-82000-590010-001-00		\$17.91	\$0.00	\$0.00
	Description: 000013156342							
Total Amount for Warrant						\$811.66	\$0.00	\$0.00
Total Amount Per Vendor						\$811.66	\$0.00	\$0.00
111 AVENAL LUMBER AND HARDWARE								
	PV - 190972	03/22/2019	112548	0100-6387-0-1110-10000-430000-043-00	F	\$1,783.10	\$0.00	\$0.00
	Description: SUPPLIES FOR RM 34 AHS							
	PV - 191337	05/24/2019	114933	0100-3550-0-1110-10000-430000-043-13	F	\$1,126.84	\$0.00	\$0.00
	Description: SUPPLIES FOR FFA							
Total Amount for Warrant						\$2,909.94	\$0.00	\$0.00
Total Amount Per Vendor						\$2,909.94	\$0.00	\$0.00
4351 BEMENT LOIS								
	PV - 191587	06/02/2019	EXP REIM	0100-0332-0-1110-21000-520000-001-00		\$212.05	\$0.00	\$0.00
	Description: APRIL/ MAY MILEAGE							
Total Amount for Warrant						\$212.05	\$0.00	\$0.00
Total Amount Per Vendor						\$212.05	\$0.00	\$0.00
5592 BICC Central California Inc								
	PV - 191550	05/31/2019	17928	0100-6512-0-5770-31200-520000-001-00	F	\$75.00	\$0.00	\$0.00
	Description: BEHAVIOR CASE MANAGEMENT							
Total Amount for Warrant						\$75.00	\$0.00	\$0.00
Total Amount Per Vendor						\$75.00	\$0.00	\$0.00
2310 BONILLA, ERIKA								
	PV - 191592	05/23/2019	EXP REIM	0100-9060-0-1132-10000-520000-043-00		\$116.00	\$0.00	\$0.00
	Description: MILEAGE							
	PV - 191593	05/19/2019	EXP REIM	0100-9060-0-1132-10000-430000-043-00		\$178.64	\$0.00	\$0.00
	Description: MILEAGE							
	PV - 191593	05/19/2019	EXP REIM	0100-9060-0-1132-10000-520000-043-00		\$666.08	\$0.00	\$0.00
Total Amount for Warrant						\$960.72	\$0.00	\$0.00

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45 Reef-Sunset Unified School District

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Requested By: sandyl

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06/13/2019 3:55:47PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---MA	P/F	Amount	Use Tax Amount Taxable	Tax
192 CA ASSN. FUTURE FARMERS OF AM							
PO - 191301	02/22/2019	10389	0100-3550-0-1110-10000-520000-043-13	F	\$3,180.00	\$0.00	\$0.00
Description: CA FFA STATE CONVENTION							
Total Amount for Warrant					\$3,180.00	\$0.00	\$0.00
Total Amount Per Vendor					\$960.72	\$0.00	\$0.00
4368 Carolina.com							
* CM - 190066	04/17/2019	50666947 RM	0100-0332-0-1110-10000-430000-043-13		-5224.97	\$0.00	\$0.00
* CM - 190066	04/17/2019	50666947 RM	0100-0332-0-1110-10000-430000-043-13		-\$105.71	\$0.00	\$0.00
Description: 50666949 RM							
* PO - 191157	04/16/2019	5066625 RI	0100-0332-0-1110-10000-430000-043-13	P	\$1,795.04	\$0.00	\$0.00
Description: SCIENCE SUPPLIES							
* PO - 191157	04/16/2019	5066626 RI	0100-0332-0-1110-10000-430000-043-13	P	\$263.90	\$0.00	\$0.00
* PO - 191157	04/05/2019	50653222 RI	0100-0332-0-1110-10000-430000-043-13	P	\$105.71	\$0.00	\$0.00
* PO - 191157	04/05/2019	50653085 RI	0100-0332-0-1110-10000-430000-043-13	P	\$244.53	\$0.00	\$0.00
* PO - 191157	04/02/2001	50648585 RI	0100-0332-0-1110-10000-430000-043-13	P	\$10.11	\$0.00	\$0.00
* PO - 191157	03/25/2019	50637951 RI	0100-0332-0-1110-10000-430000-043-13	F	\$1,896.71	\$0.00	\$0.00
Total Amount of Payment					\$3,985.32	\$0.00	\$0.00
Total Amount Per Vendor					\$3,985.32	\$0.00	\$0.00
3490 CASTILLO, KRISTI - PETTY CASH							
PO - 191558	06/12/2019	REPLENISH PC	0100-0000-0-0000-27000-430000-042-12	F	\$123.66	\$0.00	\$0.00
Description: PETTY CASH							
Total Amount for Warrant					\$123.66	\$0.00	\$0.00
Total Amount Per Vendor					\$123.66	\$0.00	\$0.00
5632 CAVINS, BOB							
PO - 191556	06/12/2019	HEALTH INS PREN	0100-0011-0-0000-82000-370200-001-00	F	\$24.31	\$0.00	\$0.00
Description: PREMIUM REIMBURSEMENT							
Total Amount for Warrant					\$24.31	\$0.00	\$0.00
Total Amount Per Vendor					\$24.31	\$0.00	\$0.00
274 CDW-G							
* = Credit Card Payment							

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274 CDM-G							
PO - 191354	04/15/2019	RWN3053	0100-0000-0-1110-10000-440000-041-11	F	\$2,764.01	\$0.00	\$0.00
PO - 191354	04/15/2019	RWN3053	0100-0003-0-1110-10000-430000-041-11	P	\$1,176.17	\$0.00	\$0.00
PO - 191354	04/22/2019	RZG4238	0100-0003-0-1110-10000-430000-041-11	P	\$195.11	\$0.00	\$0.00
PO - 191354	05/07/2019	SPK4551	0100-0003-0-1110-10000-430000-041-11	F	\$44.38	\$0.00	\$0.00
PO - 191354	04/18/2019	RXP8144	0100-0000-0-1110-10000-440000-041-11	P	\$1,551.41	\$0.00	\$0.00
Description: CANON EOS 770 DIGITAL CAMERA AND SUPPLIES							
Total Amount for Warrant					\$5,731.08	\$0.00	\$0.00
Total Amount Per Vendor					\$5,731.08	\$0.00	\$0.00
2261 CHILDREN'S PLUS INC.							
PO - 191282	05/24/2019	171439	0100-0332-0-1110-10000-430000-041-11	F	\$2,911.39	\$0.00	\$0.00
Description: LIBRARY BOOKS FOR AHS							
PO - 191282	05/24/2019	171439	0100-0020-0-0000-24200-430000-001-11	F	\$607.32	\$0.00	\$0.00
PO - 191282	05/24/2019	171439	0100-0003-0-1110-10000-430000-041-11	F	\$374.36	\$0.00	\$0.00
PO - 191283	05/24/2019	171434	0100-0332-0-1110-10000-430000-042-12	F	\$139.16	\$0.00	\$0.00
Description: LIBRARY BOOKS FOR KCES							
PO - 191283	05/24/2019	171434	0100-0020-0-0000-24200-430000-001-12	F	\$1,019.62	\$0.00	\$0.00
PO - 191283	05/24/2019	171434	0100-0003-0-1110-10000-430000-042-12	F	\$612.28	\$0.00	\$0.00
PO - 191284	05/24/2019	171441	0100-0332-0-1110-10000-430000-043-13	F	\$1,809.13	\$0.00	\$0.00
Description: LIBRARY BOOKS FOR AHS							
PO - 191284	05/24/2019	171441	0100-0020-0-0000-24200-430000-001-13	F	\$1,426.30	\$0.00	\$0.00
PO - 191284	05/24/2019	171441	0100-0003-0-1110-10000-430000-043-13	F	\$169.82	\$0.00	\$0.00
PO - 191285	06/04/2019	172043	0100-0020-0-0000-24200-430000-001-17	F	\$472.00	\$0.00	\$0.00
Description: LIBRARY BOOK FOR TES							
PO - 191285	06/04/2019	172043	0100-0003-0-1110-10000-430000-047-17	F	\$2,093.99	\$0.00	\$0.00
PO - 191286	05/24/2019	171446	0100-0020-0-0000-24200-430000-001-15	F	\$3,057.31	\$0.00	\$0.00
Description: LIBRARY BOOKS FOR RSMS							
PO - 191356	05/24/2019	171428	0100-0003-0-1110-10000-430000-041-11	F	\$1,508.55	\$0.00	\$0.00
Description: BOOKS FOR MRS.BEMENT							
Total Amount for Warrant					\$16,201.23	\$0.00	\$0.00
Total Amount Per Vendor					\$16,201.23	\$0.00	\$0.00

3234 Crestline

* = Credit Card Payment

Requested By: sandy1

For Payments Due By 6/14/2019

06/13/2019

3:55:47PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
3234 Crestline							
* PO - 190887	03/15/2019	3831082	0100-0000-0-0000-27000-430000-042-12	F	\$252.10	\$0.00	\$0.00
Description: INSULATED LUNCH BAGS							
Total Amount of Payment					\$252.10	\$0.00	\$0.00
Total Amount Per Vendor					\$252.10	\$0.00	\$0.00
383 CUNNINGHAM, NOEMI							
PV - 191602	06/11/2019	EXP REIM	0100-0000-0-0000-27000-430000-042-12		\$21.92	\$0.00	\$0.00
Description: MILEAGE							
Total Amount for Warrant					\$21.92	\$0.00	\$0.00
Total Amount Per Vendor					\$21.92	\$0.00	\$0.00
3747 Downey, Mary Ann							
PV - 191581	05/30/2019	EXP REIM	0100-0000-0-0000-27000-430000-042-12		\$37.12	\$0.00	\$0.00
Description: MILEAGE							
Total Amount for Warrant					\$37.12	\$0.00	\$0.00
Total Amount Per Vendor					\$37.12	\$0.00	\$0.00
2192 EASTBAY							
PO - 191353	05/31/2019	1008341	0100-0332-4-1135-10000-430000-042-12	F	\$2,785.77	\$0.00	\$0.00
Description: PE UNIFORMS FOR MRS.MEZA							
Total Amount for Warrant					\$2,785.77	\$0.00	\$0.00
Total Amount Per Vendor					\$2,785.77	\$0.00	\$0.00
4490 FERMIN GUZMAN - PETTY CASH							
PO - 191545	06/04/2019	PETTY CASH	0100-0003-0-1110-10000-430000-047-17	F	\$27.47	\$0.00	\$0.00
Description: REPLENISH PC							
Total Amount for Warrant					\$27.47	\$0.00	\$0.00
Total Amount Per Vendor					\$27.47	\$0.00	\$0.00
520 FOCUS PACKAGING & SUPPLY CO							
PO - 191544	05/10/2019	253755	1300-5310-0-0000-37000-430000-041-00	F	\$551.21	\$0.00	\$0.00
Description: CAFETERIA							
PO - 191544	05/10/2019	253893	1300-5310-0-0000-37000-430000-042-00	F	\$541.69	\$0.00	\$0.00

* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy1

For Payments Due By 6/14/2019

06/13/2019

3:55:47PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
520 FOCUS PACKAGING & SUPPLY CO							
PO - 191544	05/24/2019	254328	1300-5310-0-0000-37000-430000-043-00	F	\$1,410.06	\$0.00	\$0.00
Total Amount for Warrant					\$2,502.96	\$0.00	\$0.00
Total Amount Per Vendor					\$2,502.96	\$0.00	\$0.00
5433 Fresno County Superintendent of Schools							
PO - 191546	05/20/2019	192529	0100-3010-0-1110-21300-580000-041-11	F	\$9,562.50	\$0.00	\$0.00
Description: FCSS FINAL INSTALLMENT							
Total Amount for Warrant					\$9,562.50	\$0.00	\$0.00
Total Amount Per Vendor					\$9,562.50	\$0.00	\$0.00
561 GARY V. BURROWS INC.							
PV - 191599	05/31/2019	35237	0100-0333-0-0000-36000-430010-002-00		\$2,631.14	\$0.00	\$0.00
Description: FUEL/DIESEL							
Total Amount for Warrant					\$2,631.14	\$0.00	\$0.00
Total Amount Per Vendor					\$2,631.14	\$0.00	\$0.00
581 GOLD STAR FOODS INC							
PO - 191561	04/23/2019	2742897	1300-5310-0-0000-37000-470000-041-00	P	\$540.74	\$0.00	\$0.00
Description: cafeteria							
PO - 191561	05/07/2019	2758091	1300-5310-0-0000-37000-470000-041-00	P	\$8.64	\$0.00	\$0.00
PO - 191561	05/07/2019	2758269	1300-5310-0-0000-37000-470000-041-00	P	\$3.24	\$0.00	\$0.00
PO - 191561	05/09/2019	2760262	1300-5310-0-0000-37000-470000-041-00	P	\$546.59	\$0.00	\$0.00
PO - 191561	05/23/2019	2759406	1300-5310-0-0000-37000-470000-041-00	F	\$487.20	\$0.00	\$0.00
PO - 191561	05/07/2019	2758269	1300-5310-0-0000-37000-470000-043-00	P	\$1.62	\$0.00	\$0.00
PO - 191561	05/09/2019	2760262	1300-5310-0-0000-37000-470000-043-00	P	\$273.29	\$0.00	\$0.00
PO - 191561	05/07/2019	2758091	1300-5310-0-0000-37000-470000-043-00	P	\$4.32	\$0.00	\$0.00
PO - 191561	05/23/2019	2759423	1300-5310-0-0000-37000-470000-043-00	F	\$487.20	\$0.00	\$0.00
PO - 191561	05/07/2019	2758091	1300-5310-0-0000-37000-470000-045-00	P	\$4.32	\$0.00	\$0.00
PO - 191561	05/07/2019	2758269	1300-5310-0-0000-37000-470000-045-00	P	\$1.62	\$0.00	\$0.00
PO - 191561	05/09/2019	2760262	1300-5310-0-0000-37000-470000-045-00	P	\$273.30	\$0.00	\$0.00
PO - 191561	04/23/2019	2742897	1300-5310-0-0000-37000-470000-042-00	P	\$270.36	\$0.00	\$0.00
PO - 191561	05/07/2019	2758091	1300-5310-0-0000-37000-470000-042-00	P	\$4.32	\$0.00	\$0.00
PO - 191561	05/07/2019	2758269	1300-5310-0-0000-37000-470000-042-00	P	\$1.62	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 6/14/2019

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Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----ST--MA	P/E	Amount	Use Tax Amount Taxable	Tax
581 GOLD STAR FOODS INC							
PO - 191561	05/09/2019	2760262	1300-5310-0-0000-37000-470000-042-00	P	\$273.29	\$0.00	\$0.00
PO - 191561	05/23/2019	2759426	1300-5310-0-0000-37000-470000-042-00	F	\$247.08	\$0.00	\$0.00
PO - 191561	04/23/2019	2742897	1300-5310-0-0000-37000-470000-043-00	P	\$270.36	\$0.00	\$0.00
PO - 191561	05/23/2019	2759438	1300-5310-0-0000-37000-470000-045-00	P	\$247.08	\$0.00	\$0.00
PO - 191561	04/23/2019	2742897	1300-5310-0-0000-37000-470000-045-00	F	\$270.37	\$0.00	\$0.00
Total Amount for Warrant					\$4,216.56	\$0.00	\$0.00
Total Amount Per Vendor					\$4,216.56	\$0.00	\$0.00
2147 HOME DEPOT							
PO - 191541	05/13/2019	6035322502995776	0100-0038-0-1110-10000-430000-041-11	F	\$777.93	\$0.00	\$0.00
Description: PO 191541 MATERIALS FOR AES							
Total Amount for Warrant					\$777.93	\$0.00	\$0.00
Total Amount Per Vendor					\$777.93	\$0.00	\$0.00
5300 Jimenez, Estela							
PV - 191580	06/04/2019	EXP REIM	1100-9010-0-4110-10000-430000-001-00		\$127.29	\$0.00	\$0.00
Description: SUPPLIES FOR GRADUATION							
Total Amount for Warrant					\$127.29	\$0.00	\$0.00
Total Amount Per Vendor					\$127.29	\$0.00	\$0.00
733 JOSTENS							
PO - 190997	03/26/2019	22832413	0100-0332-2-3200-10000-430000-044-00	P	\$25.74	\$0.00	\$0.00
Description: DIPLOMAS							
PO - 190997	04/13/2019	23011513	0100-0332-2-3200-10000-430000-044-00	F	\$211.56	\$0.00	\$0.00
PO - 190998	02/27/2019	22601073	0100-0332-2-3200-10000-430000-044-00	F	\$37.47	\$0.00	\$0.00
PO - 190998	03/22/2019	22801550	0100-0332-2-3200-10000-430000-044-00	P	\$37.16	\$0.00	\$0.00
Description: DIPLOMAS							
PO - 191552	05/02/2019	23178103	0100-0000-0-0000-27000-430000-043-13	F	\$30.39	\$0.00	\$0.00
Description: DIPLOMA							
PO - 191553	05/27/2019	23336005	0100-0000-0-0000-27000-430000-043-13	F	\$40.44	\$0.00	\$0.00
Description: CORN							
Total Amount of Payment					\$382.76	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandy1

For Payments Due By 6/14/2019

06/13/2019

3:55:47PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----ST--MA	P/F	Amount	Use Tax Amount Taxable	Tax
782 KINGS COUNTY MOBILE LOCKSMITH SERVICE							
PV - 191582	06/04/2019 4647		0100-8150-0-0000-81100-430000-003-00		\$62.96	\$0.00	\$0.00
Description: CABINET KEYS							
Total Amount for Warrant					\$62.96	\$0.00	\$0.00
Total Amount Per Vendor					\$62.96	\$0.00	\$0.00
3689 Kohms, Carl							
PV - 191584	05/15/2019 EXP REIM		0100-0332-0-1110-10000-520000-045-15		\$75.40	\$0.00	\$0.00
Description: MILEAGE							
Total Amount for Warrant					\$75.40	\$0.00	\$0.00
Total Amount Per Vendor					\$75.40	\$0.00	\$0.00
4677 La Abejita Party Supplys							
PO - 191554	05/31/2019 925669		0100-0000-0-0000-27000-430000-043-13	F	\$345.00	\$0.00	\$0.00
Description: CHAIRS							
Total Amount for Warrant					\$345.00	\$0.00	\$0.00
Total Amount Per Vendor					\$345.00	\$0.00	\$0.00
4350 LEAL RIGOBERTO							
PV - 191594	05/23/2019 EXP REIM		0100-0332-0-1110-10000-430000-043-13		\$53.44	\$0.00	\$0.00
Description: LUNCH FOR STUDENTS CHAFFEE ZOO							
Total Amount for Warrant					\$53.44	\$0.00	\$0.00
Total Amount Per Vendor					\$53.44	\$0.00	\$0.00
3850 Mattos Underground Construction, Inc.							
PV - 191576	05/14/2019 19047-1		0100-8150-0-0000-81100-580000-003-00		\$3,035.99	\$0.00	\$0.00
Description: AHS IRRIGATION							
PV - 191590	05/14/2019 19022-1		1400-0303-0-0000-81100-560000-043-00		\$11,181.78	\$0.00	\$0.00
Description: AHS WATER MAIN REPAIR							
Total Amount for Warrant					\$14,217.77	\$0.00	\$0.00
Total Amount Per Vendor					\$14,217.77	\$0.00	\$0.00

Requested By: sandy1

For Payments Due By 6/14/2019

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Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FW-----OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
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873 MEDICAL BILLING TECHNOLOGIES

PO - 191536	05/27/2019	AR-29519	0100-0000-0-0000-72000-430000-001-00	F	\$792.00	\$0.00	\$0.00
Description: MEDI-CAL BILLING							
PO - 191542	06/03/2019	AR-29612	0100-5640-0-0000-31400-580000-001-00	F	\$37.80	\$0.00	\$0.00
Description: Medi-Cal Billing Services							
Total Amount for Warrant					\$829.80	\$0.00	\$0.00
Total Amount Per Vendor					\$829.80	\$0.00	\$0.00

5195 MENDEZ, ERICA

PV - 191575	04/09/2019	EXP REIM	0100-0332-1-1110-10000-520000-001-00		\$55.68	\$0.00	\$0.00
Description: MILEAGE							
PV - 191595	06/06/2019	EXP REIM	0100-6500-0-5770-31400-520000-001-00		\$49.30	\$0.00	\$0.00
Description: MILEAGE							
PV - 191596	06/06/2019	EXP REIM	0100-6500-0-5770-31400-520000-001-00		\$73.08	\$0.00	\$0.00
Description: MILEAGE							
Total Amount for Warrant					\$178.06	\$0.00	\$0.00
Total Amount Per Vendor					\$178.06	\$0.00	\$0.00

4560 Mid Valley Disposal

* PO - 191547	05/31/2019	1571919	0100-8150-0-0000-81100-580000-003-00	F	\$310.00	\$0.00	\$0.00
Description: ROLL-OFF DUMPERS RSMS							
* PO - 191548	03/31/2019	1531151	0100-8150-0-0000-81100-580000-003-00	F	\$1,095.00	\$0.00	\$0.00
Description: AHS ROLL-OFF DUMPERS							
Total Amount of Payment					\$1,405.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,405.00	\$0.00	\$0.00

5479 NASCO

PO - 191324	04/25/2019	363952	0100-0000-0-1110-10000-430000-045-15	P	\$41.85	\$0.00	\$0.00
Description: SUPPLIES FOR 7TH GRADE NGSS SUPPLIES							
PO - 191324	04/24/2019	362713	0100-0000-0-1110-10000-430000-045-15	P	\$1,251.98	\$0.00	\$0.00
PO - 191324	04/23/2019	361370	0100-0000-0-1110-10000-430000-045-15	P	\$125.55	\$0.00	\$0.00
PO - 191324	04/29/2019	366893	0100-0000-0-1110-10000-430000-045-15	F	\$282.52	\$0.00	\$0.00
Total Amount for Warrant					\$1,701.90	\$0.00	\$0.00

* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy1

For Payments Due By 6/14/2019

06/13/2019

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Comments =

Vendor Ref No	Inv. Date	Inv. No	ED---RE---Y-GO---FN---OB-----SI--MA	P/E	Amount	Use Tax Amount Taxable	Tax
2656 Office Depot							
PO - 190048	06/13/2019	CLOSE OUT PO	0100-0000-0-0000-71000-580030-001-00	F	\$0.00	\$0.00	\$0.00
Description: CLOSE PO							
PO - 190342	06/10/2019	close out	0100-0000-0-0000-74000-580030-001-00	F	\$0.00	\$0.00	\$0.00
Total Amount for Warrant							
					\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$0.00	\$0.00	\$0.00
5621 Orcutt Union School District							
PO - 191388	04/09/2019	MATHEMATICS SL	0100-0332-0-1110-10000-580000-045-15	F	\$70.00	\$0.00	\$0.00
Description: REGISTRATION FEE FOR MATHEMATICS SUPERBOWL							
Total Amount for Warrant							
					\$70.00	\$0.00	\$0.00
Total Amount Per Vendor					\$70.00	\$0.00	\$0.00
3985 P & R PAPER SUPPLY COMPANY INC							
PO - 191566	05/16/2019	10690127-00	1300-5310-0-0000-37000-430000-041-00	P	\$204.40	\$0.00	\$0.00
PO - 191566	05/23/2019	10693023-00	1300-5310-0-0000-37000-430000-041-00	F	\$376.67	\$0.00	\$0.00
PO - 191566	04/29/2019	10682135-00	1300-5310-0-0000-37000-430000-043-00	P	\$369.45	\$0.00	\$0.00
PO - 191566	05/03/2019	10684501-00	1300-5310-0-0000-37000-430000-043-00	P	\$455.20	\$0.00	\$0.00
PO - 191566	05/22/2019	10692116-00	1300-5310-0-0000-37000-430000-043-00	F	\$548.92	\$0.00	\$0.00
PO - 191566	05/10/2019	10687659-00	1300-5310-0-0000-37000-430000-045-00	P	\$508.90	\$0.00	\$0.00
PO - 191566	05/24/2019	10693556-00	1300-5310-0-0000-37000-430000-045-00	F	\$367.65	\$0.00	\$0.00
PO - 191566	04/25/2019	10681355-00	1300-5310-0-0000-37000-430000-041-00	P	\$397.86	\$0.00	\$0.00
PO - 191566	05/08/2019	10686334-00	1300-5310-0-0000-37000-430000-041-00	P	\$426.62	\$0.00	\$0.00
PO - 191566	05/06/2019	10684748-00	1300-5310-0-0000-37000-430000-041-00	P	\$869.21	\$0.00	\$0.00
Description: CAFETERIA							
PO - 191566	05/09/2019	10687258-00	1300-5310-0-0000-37000-430000-041-00	P	\$833.42	\$0.00	\$0.00
PO - 191566	05/22/2019	10692121-00	1300-5310-0-0000-37000-430000-041-00	P	\$900.47	\$0.00	\$0.00
PO - 191566	04/24/2019	10674474-00	1300-5310-0-0000-37000-430000-041-00	P	\$508.81	\$0.00	\$0.00
Total Amount for Warrant							
					\$6,767.58	\$0.00	\$0.00
Total Amount Per Vendor					\$6,767.58	\$0.00	\$0.00
1001 PACIFIC GAS & ELECTRIC							
CM - 190064	06/17/2019	8012169590-4	1100-6391-0-0000-82000-550000-001-00		-\$326.88	\$0.00	\$0.00

* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandyl

For Payments Due By 6/14/2019

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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
1001 PACIFIC GAS & ELECTRIC							
PV - 191571	06/17/2019	8012169590-4	0100-0000-0-0000-82000-550000-001-00		\$66.34	\$0.00	\$0.00
Description: UTILITIES							
PV - 191571	06/17/2019	8012169590-4	0100-0000-0-0000-82000-550000-002-00		\$172.76	\$0.00	\$0.00
PV - 191571	06/17/2019	8012169590-4	0100-0000-0-0000-82000-550000-041-00		\$10,075.75	\$0.00	\$0.00
PV - 191571	06/17/2019	8012169590-4	0100-0000-0-0000-82000-550000-042-00		\$1,369.53	\$0.00	\$0.00
PV - 191571	06/17/2019	8012169590-4	0100-0000-0-0000-82000-550000-043-00		\$2,834.11	\$0.00	\$0.00
PV - 191571	06/17/2019	8012169590-4	0100-0332-0-3200-82000-550000-044-00		\$181.52	\$0.00	\$0.00
PV - 191571	06/17/2019	8012169590-4	0100-0000-0-0000-82000-550000-045-00		\$7,630.15	\$0.00	\$0.00
PV - 191571	06/17/2019	8012169590-4	0100-0000-0-0000-82000-550000-003-00		\$241.12	\$0.00	\$0.00
PV - 191572	06/02/2019	2105479683-0	0100-0000-0-0000-82000-550000-042-00		\$18.48	\$0.00	\$0.00
Description: UTILITIES							
PV - 191573	06/06/2019	5276415871-4	0100-0000-0-0000-82000-550000-043-00		\$1,564.94	\$0.00	\$0.00
Description: UTILITIES							
Total Amount for Warrant					\$23,827.82	\$0.00	\$0.00
Total Amount Per Vendor					\$23,827.82	\$0.00	\$0.00
1009 PALOS SPORTS INC.							
* PO - 191345	05/28/2019	320093-00	0100-0332-4-1135-10000-430000-042-12	F	\$1,059.52	\$0.00	\$0.00
Description: SUPPLIES FOR MR.MILLER							
* PO - 191349	05/31/2019	320503-00	0100-0332-4-1135-10000-430000-042-12	F	\$1,552.12	\$1,552.12	\$112.53
Description: SUPPLIES FOR KRISTI CASTILLO							
Total Amount of Payment					\$2,611.64	\$1,552.12	\$112.53
Total Amount Per Vendor					\$2,611.64	\$1,552.12	\$112.53
4212 PASCO scientific							
PO - 191323	05/31/2019	191N007851	0100-0000-0-1110-10000-430000-045-15	F	\$2,148.22	\$0.00	\$0.00
Description: 8TH GRADE NGSS SUPPLIES							
Total Amount for Warrant					\$2,148.22	\$0.00	\$0.00
Total Amount Per Vendor					\$2,148.22	\$0.00	\$0.00
1068 PRODUCERS DAIRY							
PO - 191565	05/17/2019	56757140	1300-5310-0-0000-37000-470000-045-00	F	\$347.28	\$0.00	\$0.00
PO - 191565	05/01/2019	286534	1300-5310-0-0000-37000-470000-041-00	P	\$863.68	\$0.00	\$0.00

* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandyl

For Payments Due By 6/14/2019

06/13/2019

3:55:47PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FP---RR---Y-GO---FN-----OB-----SI-MA	P/F	Amount	Use Tax Amount Taxable	Tax
1068 PRODUCERS DAIRY							
PO - 191565	05/17/2019	56757134	1300-5310-0-0000-37000-470000-041-00	P	\$690.95	\$0.00	\$0.00
PO - 191565	04/30/2019	56742095	1300-5310-0-0000-37000-470000-041-00	P	\$371.41	\$0.00	\$0.00
PO - 191565	06/12/2019	286538	1300-5310-0-0000-37000-470000-041-00	P	\$314.06	\$0.00	\$0.00
PO - 191565	05/03/2019	567406037	1300-5310-0-0000-37000-470000-041-00	P	\$549.61	\$0.00	\$0.00
PO - 191565	05/07/2019	34800190	1300-5310-0-0000-37000-470000-041-00	P	\$549.61	\$0.00	\$0.00
PO - 191565	05/10/2019	56750939	1300-5310-0-0000-37000-470000-041-00	P	\$560.09	\$0.00	\$0.00
PO - 191565	05/14/2019	56754313	1300-5310-0-0000-37000-470000-041-00	P	\$588.87	\$0.00	\$0.00
PO - 191565	04/30/2019	56741969	1300-5310-0-0000-37000-470000-041-00	P	\$560.38	\$0.00	\$0.00
Description: CAFETERIA							
PO - 191565	05/03/2019	56746038	1300-5310-0-0000-37000-470000-041-00	P	\$1,019.54	\$0.00	\$0.00
PO - 191565	05/07/2019	56748046	1300-5310-0-0000-37000-470000-041-00	P	\$392.58	\$0.00	\$0.00
PO - 191565	05/10/2019	56750920	1300-5310-0-0000-37000-470000-041-00	P	\$706.65	\$0.00	\$0.00
PO - 191565	05/14/2019	56754301	1300-5310-0-0000-37000-470000-041-00	P	\$1,240.78	\$0.00	\$0.00
PO - 191565	05/17/2019	56757142	1300-5310-0-0000-37000-470000-041-00	F	\$497.27	\$0.00	\$0.00
PO - 191565	04/30/2019	56741992	1300-5310-0-0000-37000-470000-042-00	P	\$268.04	\$0.00	\$0.00
PO - 191565	05/07/2019	56744866	1300-5310-0-0000-37000-470000-042-00	P	\$314.06	\$0.00	\$0.00
PO - 191565	06/12/2019	56744866	1300-5310-0-0000-37000-470000-042-00	P	\$314.06	\$0.00	\$0.00
PO - 191565	05/10/2019	56750931	1300-5310-0-0000-37000-470000-042-00	P	\$25.00	\$0.00	\$0.00
PO - 191565	05/14/2019	56754306	1300-5310-0-0000-37000-470000-042-00	F	\$496.36	\$0.00	\$0.00
PO - 191565	04/30/2019	56741970	1300-5310-0-0000-37000-470000-043-00	P	\$76.82	\$0.00	\$0.00
PO - 191565	06/12/2019	286537	1300-5310-0-0000-37000-470000-043-00	P	\$235.55	\$0.00	\$0.00
PO - 191565	05/03/2019	56746040	1300-5310-0-0000-37000-470000-043-00	P	\$328.48	\$0.00	\$0.00
PO - 191565	05/07/2019	56748047	1300-5310-0-0000-37000-470000-043-00	P	\$165.60	\$0.00	\$0.00
PO - 191565	05/10/2019	56750921	1300-5310-0-0000-37000-470000-043-00	P	\$314.06	\$0.00	\$0.00
PO - 191565	05/14/2019	56754302	1300-5310-0-0000-37000-470000-043-00	P	\$417.85	\$0.00	\$0.00
PO - 191565	05/17/2019	567571385	1300-5310-0-0000-37000-470000-043-00	F	\$326.53	\$0.00	\$0.00
PO - 191565	04/30/2019	56741997	1300-5310-0-0000-37000-470000-045-00	P	\$153.65	\$0.00	\$0.00
PO - 191565	06/12/2019	658643	1300-5310-0-0000-37000-470000-045-00	P	\$235.55	\$0.00	\$0.00
PO - 191565	05/03/2019	567460369	1300-5310-0-0000-37000-470000-045-00	P	\$314.07	\$0.00	\$0.00
PO - 191565	05/07/2019	56748056	1300-5310-0-0000-37000-470000-045-00	P	\$235.55	\$0.00	\$0.00
PO - 191565	05/10/2019	56750936	1300-5310-0-0000-37000-470000-045-00	P	\$379.49	\$0.00	\$0.00
PO - 191565	05/14/2019	56754309	1300-5310-0-0000-37000-470000-045-00	P	\$392.58	\$0.00	\$0.00

Total Amount for Warrant \$14,246.06 \$0.00 \$0.00

* = Credit Card Payment

Requested By: sandyi For Payments Due By 6/14/2019 06/13/2019 3:55:47PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
2650 QUALITY POOL SERVICE							
PV - 191577	05/31/2019 21173		0100-0000-0-8100-50000-560000-042-00		\$695.00	\$0.00	\$0.00
Description: POOL SERVICE							
PV - 191578	05/31/2019 21172		0100-0000-0-8100-50000-560000-043-00		\$975.00	\$0.00	\$0.00
Description: POOL SERVICE							
Total Amount for Warrant					\$1,670.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,670.00	\$0.00	\$0.00
5059 Redger, Jimmy							
PV - 191579	05/20/2019 EXP REIM		0100-4035-0-1110-21400-520000-001-00		\$157.63	\$0.00	\$0.00
Description: Math implementation workshop							
Total Amount for Warrant					\$157.63	\$0.00	\$0.00
Total Amount Per Vendor					\$157.63	\$0.00	\$0.00
1186 SCHOOL SERVICES OF CA INC.							
* PO - 191419	05/31/2019 W105116-IN		0100-0000-0-0000-71000-520000-001-00	F	\$200.00	\$0.00	\$0.00
Description: MAY REVISION D EAST							
* PO - 191419	05/31/2019 W105116-IN		0100-0000-0-0000-72000-520000-001-00	F	\$200.00	\$0.00	\$0.00
Description: MAY REVISION CBO							
Total Amount of Payment					\$400.00	\$0.00	\$0.00
Total Amount Per Vendor					\$400.00	\$0.00	\$0.00
1188 SCHOOL SPECIALTY INC							
* PO - 191195	06/10/2019 CLOSE OUT		0100-0332-0-1110-10000-430000-041-11	F	\$0.00	\$0.00	\$0.00
Description: CLOSE OUT PO							
Total Amount of Payment					\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$0.00	\$0.00	\$0.00
4997 Sequoia Floral International Inc							
PO - 191335	04/30/2019 0901139-IN		0100-3550-0-1110-10000-430000-043-13	F	\$3,253.21	\$0.00	\$0.00
Description: FLORAL CLASS SUPPLIES							
PO - 191413	05/13/2019 0903218-IN		0100-6387-0-1110-10000-430000-043-00	F	\$425.53	\$0.00	\$0.00

* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy1

For Payments Due By 6/14/2019

06/13/2019

3:55:47PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/E	Amount	Use Tax Amount Taxable	Tax
4997 Sequoia Floral International Inc							
Description: FLORAL CLASS EVENT							
Total Amount for Warrant					\$3,678.74	\$0.00	\$0.00
Total Amount Per Vendor					\$3,678.74	\$0.00	\$0.00
5160 SHAW INDUSTRIES INC							
PO - 191048	05/29/2019	999103714	1400-0303-0-0000-81100-430016-001-00	F	\$32,427.37	\$0.00	\$0.00
Description: CARPET DISTRICT WIDE							
Total Amount for Warrant					\$32,427.37	\$0.00	\$0.00
Total Amount Per Vendor					\$32,427.37	\$0.00	\$0.00
4429 SHELL							
PV - 191588	06/28/2019	59697957	0100-0000-0-0000-84001-430010-002-00		\$55.38	\$0.00	\$0.00
Description: FUEL							
Total Amount for Warrant					\$55.38	\$0.00	\$0.00
Total Amount Per Vendor					\$55.38	\$0.00	\$0.00
5275 Sherwin-Williams							
PV - 191583	05/31/2019	2611-5	0100-8150-0-0000-81100-430000-003-00		\$2,940.80	\$0.00	\$0.00
Description: PAINT FOR SUMMER PROJECTS							
Total Amount for Warrant					\$2,940.80	\$0.00	\$0.00
Total Amount Per Vendor					\$2,940.80	\$0.00	\$0.00
5021 Solorio, Perla							
PV - 191586	04/29/2019	EXP REIM	0100-0000-0-0000-27000-520000-045-15		\$14.00	\$0.00	\$0.00
Description: CSEC TRAINING							
Total Amount for Warrant					\$14.00	\$0.00	\$0.00
Total Amount Per Vendor					\$14.00	\$0.00	\$0.00
2960 SouthCounty Support Services							
PO - 191470	05/02/2019	4732	0100-0332-4-1135-10000-580000-043-13	F	\$975.21	\$0.00	\$0.00
Description: ATHLETICS							
Total Amount for Warrant					\$975.21	\$0.00	\$0.00

* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandyi

For Payments Due By 6/14/2019

06/13/2019

3:55:47PM

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 - 191105	03/25/2019	PINV0553362	0100-0332-0-1110-10000-430000-043-13	F	\$139.85	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 191111	03/25/2019	pinv0553348	0100-0332-0-1110-10000-430000-043-13	F	\$499.74	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 191191	04/03/2019	PINV0557491	0100-0000-0-0000-27000-430000-042-12	F	\$301.40	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
Total Amount for Warrant					\$940.99	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$940.99	\$0.00	\$0.00	\$0.00
3832 Sparklets								
PO - 191551	06/01/2019	1052237 060119	1300-5310-0-0000-37000-470000-042-00	F	\$1,070.79	\$0.00	\$0.00	\$0.00
Description: WATER SERVICE								
PO - 191562	06/06/2019	10857379 060619	1300-5310-0-0000-37000-470000-047-00	F	\$152.31	\$0.00	\$0.00	\$0.00
Description: CAFETERIA								
PO - 191563	06/06/2019	10857258 060619	1300-5310-0-0000-37000-470000-045-00	F	\$31.44	\$0.00	\$0.00	\$0.00
Description: CAFETERIA								
PO - 191564	06/06/2019	10857318	1300-5310-0-0000-37000-470000-043-00	F	\$75.45	\$0.00	\$0.00	\$0.00
Description: CAFETERIA								
PV - 191597	05/31/2019	6690326 053119	0100-0000-0-0000-71000-430000-001-00		\$43.47	\$0.00	\$0.00	\$0.00
Description: WATER SERVICE								
Total Amount for Warrant					\$1,373.46	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,373.46	\$0.00	\$0.00	\$0.00
5434 Sunset Landscapes Inc.								
PV - 191591	05/28/2019	23073	0100-0000-0-0000-82001-580000-043-13		\$980.00	\$0.00	\$0.00	\$0.00
Description: STADIUM FERTILIZATION								
Total Amount for Warrant					\$980.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$980.00	\$0.00	\$0.00	\$0.00
4105 SupplyWorks								
PO - 190391	06/10/2019	CLOSE OUT PO	0100-0038-0-1110-10000-430000-042-12	F	\$0.00	\$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 6/14/2019

06/13/2019 3:55:47PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y---GO---FN---OB---SI---MA	P/F	Amount	Use Tax Amount Taxable	Tax
4105 SupplyWorks							
Total Amount of Payment					\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$0.00	\$0.00	\$0.00
1285 SYSCO FOODSERVICES OF MODESTO							
PO - 190458	06/12/2019	CLOSE OUT	1300-5310-0-0000-37000-470000-043-00	F	\$0.00	\$0.00	\$0.00
Total Amount for Warrant					\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$0.00	\$0.00	\$0.00
4024 The Bank of New York Mellon							
PO - 191555	04/10/2019	252-2188359	0100-0000-0-0000-72000-580000-001-00	F	\$750.00	\$0.00	\$0.00
Description: AGENT FEE GO BOND							
Total Amount for Warrant					\$750.00	\$0.00	\$0.00
Total Amount Per Vendor					\$750.00	\$0.00	\$0.00
3366 The Sentinel							
* PO - 191560	05/30/2019	90726	0100-0000-0-0000-72000-580000-001-00	F	\$68.81	\$0.00	\$0.00
Description: AUCTION NOTICE							
Total Amount of Payment					\$68.81	\$0.00	\$0.00
Total Amount Per Vendor					\$68.81	\$0.00	\$0.00
1347 USI Education & Government Sales							
* PO - 191409	04/18/2019	0388806701024	0100-0000-0-0000-27000-430000-045-15	F	\$209.08	\$0.00	\$0.00
Description: HEAVY DUTY THERMAL POUCH LAMINATOR							
Total Amount of Payment					\$209.08	\$0.00	\$0.00
Total Amount Per Vendor					\$209.08	\$0.00	\$0.00
3753 West Hills Driving Schools							
PO - 190060	06/11/2019	ZITLALY SOTO	0100-0137-0-1141-10000-580000-001-00	F	\$200.00	\$0.00	\$0.00
Description: BEHIND THE WHEEL DRIVER							
PO - 190770	06/11/2019	GASPAR SOLORIO	0100-0137-0-1141-10000-580000-001-00	F	\$200.00	\$0.00	\$0.00
Description: BEHIND THE WHEEL TRAINING							
PO - 190771	06/07/2019	ACORTES	0100-0137-0-1141-10000-580000-001-00	F	\$200.00	\$0.00	\$0.00
Description: BEHIND THE WHEEL TRAINING							

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 6/14/2019

06/13/2019

3:55:47PM

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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3753 West Hills Driving Schools

Total Amount for Warrant	\$600.00	\$0.00	\$0.00
Total Amount Per Vendor	\$600.00	\$0.00	\$0.00

1417 WESTSIDE SUPPLY

PV - 191598	05/31/2019	63316	0100-0000-0-8100-50000-560000-043-00	\$56.00	\$0.00	\$0.00
PV - 191598	05/31/2019	63316	0100-0000-0-8100-50000-560000-043-00	\$103.66	\$0.00	\$0.00
Description:	10175					
Total Amount for Warrant	\$159.66	\$0.00	\$0.00			
Total Amount Per Vendor	\$159.66	\$0.00	\$0.00			

2148 WHITE, VICTORIA

PV - 191585	06/04/2019	EXP REIM	0100-0000-0-0000-27000-430000-045-15	\$120.86	\$0.00	\$0.00
Description:	SUPPLIES FOR GRADUATION					
Total Amount for Warrant	\$120.86	\$0.00	\$0.00			
Total Amount Per Vendor	\$120.86	\$0.00	\$0.00			

1885 WORTHINGTON DIRECT

* PO - 191433	04/25/2019	INV3364REB007	0100-0003-0-1110-10000-430000-041-11	F	\$40,809.36	\$0.00	\$0.00
Description:	MOBIL TEACHER WORK STATION, FURNITURE						
* PO - 191433	06/13/2019	CLOSE OUT	0100-0000-0-1110-10000-440000-041-11	F	\$0.00	\$0.00	\$0.00
Description:	CLOSE OUT LINE						
Total Amount of Payment	\$40,809.36	\$0.00	\$0.00				
Total Amount Per Vendor	\$40,809.36	\$0.00	\$0.00				

Total Amount of all Payments \$242,360.79

Total Number of Checks to print: 56 \$186,672.72
 Total Number of Credit Card Payments: 10 \$55,688.07

Total Transfer for Use Tax Taxable Amount \$1,552.12 Tax Amount \$112.53

* = Credit Card Payment