

Date: 01/11/2019 - 02/08/2019

PO#: 000000 - 999999

PO #	Req #	Ven #/Addr	Vendor Name	Tax ID #	PO Date	PO Description	Date Ent	Date Paid	AP
LN	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2				AMOUNT	STATUS			
190944	190982	104849/00	A.M. PECHE & ASSOCIATES LLC	223915316	01/14/2019	CONSULTING SERVICES	01/14/2019	01/28/2019	Y
	1.	01-0000-0-5866.00-0000-7200-100-000-000			400.00	F			
		TOTAL AMOUNT			400.00*				
190973	190991	105867/00	AGUILAR, FABIAN		01/16/2019	REIMBURSEMENT	01/16/2019		Y
	1.	01-4203-0-5200.00-1110-1000-200-155-000			34.80				
		TOTAL AMOUNT			34.80*				
190970	191012	102516/00	AMAZON		01/22/2019	SUPPLIES	01/22/2019		Y
	1.	01-0000-0-4300.00-0000-7200-100-000-000			195.17				
		TOTAL AMOUNT			195.17*				
190969	191003	103639/00	AMS.NET	943291626	01/18/2019	PROFESSIONAL SERVICES	01/18/2019		Y
	1.	12-6105-0-5866.00-0001-1000-000-000-000			250.00	F			
		TOTAL AMOUNT			250.00*				
191063	191103	103639/00	AMS.NET	943291626	02/06/2019	OFFICE SUPPLY	02/06/2019		Y
	1.	01-0000-0-4300.00-0000-2700-300-000-000			74.43				
		TOTAL AMOUNT			74.43*				
190974	190993	103258/00	ANDAM, TERESITA		01/16/2019	CONFERENCE REIMBURSEMENT	01/16/2019		Y
	1.	01-3010-0-5200.00-1110-1000-200-155-000			229.41				
		TOTAL AMOUNT			229.41*				
190951	190979	105965/00	ARTEAGA, JORGE		01/11/2019	REIMBURSEMENT	01/11/2019		Y
	1.	01-1100-0-4300.00-1110-1000-200-000-000			500.00				
		TOTAL AMOUNT			500.00*				
190991	191018	103685/00	BARNES & NOBLE BOOKSTORE		01/23/2019	BOOKS FOR BOOK CLUB	01/23/2019		Y
	1.	01-0824-0-4300.00-1110-1000-200-000-301			159.08				
		TOTAL AMOUNT			159.08*				

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190992	191024	103685/00	BARNES & NOBLE BOOKSTORE		01/24/2019	BOOKS FOR BOOK CLUB	01/24/2019		Y
	1.	01-0824-0-4300.00-1110-1000-200-000-301			181.86				
		TOTAL AMOUNT			181.86*				
191005	191038	008312/00	BARTON OVERHEAD DOOR INC.	942532393	01/29/2019	DOOR REPAIR	01/29/2019		Y
	1.	01-8150-0-5630.00-0000-8110-140-000-000			740.00	F			
		TOTAL AMOUNT			740.00*				
191000	191028	106530/00	BETWEEN FRIENDS/ENTRE AMIGOS	551824330	01/25/2019	ADVERTISING	01/25/2019		Y
	1.	01-0000-0-5841.00-0000-7200-100-000-000			1,800.00	F			
		TOTAL AMOUNT			1,800.00*				
191042	191068	103609/00	BLACK BOX CORPORATION		02/01/2019	SUPPLIES	02/01/2019		Y
	1.	01-0805-0-4300.00-0000-7700-130-000-000			252.14				
		TOTAL AMOUNT			252.14*				
190972	190990	104017/00	BRIONES, IRMA		01/16/2019	REIMBURSEMENT	01/16/2019		Y
	1.	01-4203-0-5200.00-1110-1000-200-155-000			34.80				
		TOTAL AMOUNT			34.80*				
191019	191052	105351/00	CALIFORNIA DEPARTMENT OF ED.	680258051	01/29/2019	COMMODITY FEES	01/29/2019		Y
	1.	13-5310-0-4300.00-0000-3700-000-000-000			3,000.00				
		TOTAL AMOUNT			3,000.00*				
190987	191009	103918/00	CALIFORNIA STATE PARKS	941658203	01/18/2019	FIELDTRIP	01/18/2019		Y
	1.	01-0824-0-5805.00-1110-1000-700-000-302			300.00				
		TOTAL AMOUNT			300.00*				
190964	191004	105763/00	CAMILO, BERENICE		01/18/2019	CASBO LEAVE WORKSHOP	01/18/2019		Y
	1.	01-0000-0-5200.00-0000-7200-100-000-000			121.80				
		TOTAL AMOUNT			121.80*				

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191032	190999	106522/00	CARNEGIE FOUNDATION FOR THE	131623924	01/17/2019	CONFERENCE REGISTRATION	01/17/2019		Y
	1.	01-9419-0-5200.00-0000-2100-110-155-000			1,610.00				
		TOTAL AMOUNT			1,610.00*				
191033	191025	106522/00	CARNEGIE FOUNDATION FOR THE	131623924	01/24/2019	CONFERENCE FEE	01/24/2019		Y
	1.	01-9419-0-5200.00-0000-7700-130-155-000			1,610.00				
		TOTAL AMOUNT			1,610.00*				
190954	191001	105136/00	CASBO	946082654	01/17/2019	WORKSHOP	01/17/2019	01/28/2019	Y
	1.	01-1100-0-5200.00-0000-2700-700-155-000			510.00	C			
		TOTAL AMOUNT			510.00*				
190965	191005	105136/00	CASBO	946082654	01/18/2019	LEAVES OF ABSENCE WORKSHOP	01/18/2019		Y
	1.	01-0000-0-5200.00-0000-7200-100-000-000			255.00				
		TOTAL AMOUNT			255.00*				
190982	191016	105136/00	CASBO	946082654	01/22/2019	REGISTRATION FEE	01/22/2019		Y
	1.	01-0000-0-5200.00-0000-7200-100-000-000			510.00				
		TOTAL AMOUNT			510.00*				
190958	190987	102042/00	CDW COMPUTERS CENTER INC.	364230110	01/16/2019	SUPPLIES	01/16/2019		Y
	1.	01-1100-0-4300.00-1110-1000-200-000-000			290.93				
		TOTAL AMOUNT			290.93*				
191043	191069	102042/00	CDW COMPUTERS CENTER INC.	364230110	02/04/2019	TECHNOLOGY SUPPLIES	02/04/2019		Y
	1.	01-1100-0-4300.00-1110-1000-400-000-000			16.44				
		TOTAL AMOUNT			16.44*				
190953	190983	102691/00	CDW GOVERNMENT INC.	364230110	01/15/2019	LAPTOP	01/15/2019		Y
	1.	01-0824-0-4400.00-0000-2495-120-000-203			824.25				
		TOTAL AMOUNT			824.25*				

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PO#: 000000 - 999999

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LN	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2				AMOUNT	STATUS			
190984	191023	102691/00	CDW GOVERNMENT INC.	364230110	01/24/2019	OFFICE SUPPLIES	01/24/2019		Y
	1.	01-0805-0-4300.00-0000-7700-130-000-000			55.53				
		TOTAL AMOUNT			55.53*				
191003	191036	102691/00	CDW GOVERNMENT INC.	364230110	01/29/2019	CLASSROOM SUPPLIES	01/29/2019		Y
	1.	01-1100-0-4400.00-1110-1000-300-000-000			1,280.60				
		TOTAL AMOUNT			1,280.60*				
191004	191037	102691/00	CDW GOVERNMENT INC.	364230110	01/29/2019	CLASSROOM SUPPLIES	01/29/2019		Y
	1.	01-1100-0-4300.00-1110-1000-300-000-000			484.77				
		TOTAL AMOUNT			484.77*				
191045	191072	102691/00	CDW GOVERNMENT INC.	364230110	02/04/2019	SUPPLIES	02/04/2019		Y
	1.	01-0824-0-4400.00-1110-1000-130-000-101			1,185.25				
		TOTAL AMOUNT			1,185.25*				
191061	191094	106224/00	CHILDREN'S THERAPY STORE		02/05/2019	ZENERGY BALL CHAIR	02/05/2019		Y
	1.	01-0824-0-4300.00-1110-1000-400-203-404			2,071.70				
		TOTAL AMOUNT			2,071.70*				
190995	191029	106528/00	COACHING EDUCATION	554042348	01/25/2019	ATHLETIC COACHES CONFERENCE	01/25/2019		Y
	1.	01-0824-0-5200.00-1601-4200-300-155-308			179.85				
		TOTAL AMOUNT			179.85*				
190971	190981	104624/00	CSU STANISLAUS-CVDLC	770207337	01/14/2019	REGISTRATION	01/14/2019		Y
	1.	01-4203-0-5200.00-1110-1000-200-155-000			375.00				
		TOTAL AMOUNT			375.00*				
191028	191061	105951/00	DAYLIGHT FOODS INC.	680665764	01/31/2019	CAFE FOOD	01/31/2019		Y
	1.	13-5310-0-4700.00-0000-3700-000-000-000			9,000.00				
		TOTAL AMOUNT			9,000.00*				

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191039	191073	102509/00	DEL TORO, NORMA E.		02/04/2019	AMERICAN FIDELITY	02/04/2019		Y
	1.	01-0100-0-9556.00-0000-0000-000-000-000			233.67	F			
		TOTAL AMOUNT			233.67*				
191046	191075	106103/00	DELUNA, ALMA		02/04/2019	EXPENSE REIMBURSEMENT	02/04/2019		Y
	1.	01-9419-0-5200.00-0000-2700-110-155-000			153.12				
		TOTAL AMOUNT			153.12*				
191052	191086	102119/00	DEMCO INC.		02/05/2019	LIBRARY SUPPLIES	02/05/2019		Y
	1.	01-1100-0-4300.00-0000-2420-300-000-000			445.56				
		TOTAL AMOUNT			445.56*				
190989	191011	101387/00	DICKEY, DIANA		01/18/2019	REIMBURSEMENT	01/18/2019		Y
	1.	01-0824-0-4300.00-1110-1000-700-000-301			100.00				
		TOTAL AMOUNT			100.00*				
191057	191095	104840/00	EAGLE SOFTWARE	330427993	02/06/2019	WORKSHOP	02/06/2019		Y
	1.	01-0000-0-5200.00-1110-1000-130-155-000			250.00				
		TOTAL AMOUNT			250.00*				
191059	191089	105805/00	FOLLET SCHOOL SOLUTIONS INC.		02/05/2019	BOOKS/CD	02/05/2019		Y
	1.	01-0824-0-4300.00-0000-2420-400-000-107			2,894.43				
		TOTAL AMOUNT			2,894.43*				
191060	191091	105805/00	FOLLET SCHOOL SOLUTIONS INC.		02/05/2019	HISTORY SOCIAL SCIENCE BOOKS	02/05/2019		Y
	1.	01-0824-0-4300.00-0000-2420-400-000-107			958.90				
		TOTAL AMOUNT			958.90*				
190957	190986	106286/00	FOSTER FARMS		01/16/2019	CAFE FOOD	01/16/2019		Y
	1.	13-5310-0-4700.00-0000-3700-000-000-000			10,000.00	P			
		TOTAL AMOUNT			10,000.00*				

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191038	191074	101791/00	FREGOSO, ALEJANDRO		02/04/2019	H.INS. PREMIUM REIMBURSEMENT	02/04/2019		Y
	1.	01-0100-0-9554.00-0000-0000-000-000-000			163.86	F			
		TOTAL AMOUNT			163.86*				
190959	190992	102642/00	FUENTES, FILIBERTO		01/16/2019	SUPPLIES REIMBURSEMENT	01/16/2019		Y
	1.	01-1100-0-4300.00-0000-2700-300-000-000			250.00				
		TOTAL AMOUNT			250.00*				
190977	190994	102642/00	FUENTES, FILIBERTO		01/17/2019	INSTRUCTIONAL RDS. SUPPLIES	01/17/2019		Y
	1.	01-0824-0-4300.00-0000-2140-110-155-103			200.00	F			
		TOTAL AMOUNT			200.00*				
191048	191078	102317/00	GBC	360887470	02/04/2019	SCHOOL SUPPLIES	02/04/2019		Y
	1.	12-6105-0-4300.00-0001-1000-000-000-000			86.24				
		TOTAL AMOUNT			86.24*				
191011	191044	105687/00	GCR TIRES & SERVICE	880335067	01/29/2019	TIRES	01/29/2019		Y
	1.	01-0823-0-4343.00-0000-3600-140-000-000			328.19				
		TOTAL AMOUNT			328.19*				
191015	191048	105687/00	GCR TIRES & SERVICE	880335067	01/29/2019	TIRES	01/29/2019		Y
	1.	01-0823-0-4343.00-0000-3600-140-000-000			320.99				
		TOTAL AMOUNT			320.99*				
191009	191042	105287/00	GILTON SOLID WASTE MANAGEMEN	942268035	01/29/2019	BOX RENTAL SERVICES	01/29/2019		Y
	1.	01-8150-0-5620.00-0000-8110-140-000-000			1,114.30	F			
		TOTAL AMOUNT			1,114.30*				
190962	190997	105834/00	GONZALEZ, ALFREDO		01/17/2019	EXPENSE REIMBURSEMENT	01/17/2019		Y
	1.	01-1100-0-5200.00-1110-1000-400-155-000			33.96				
		TOTAL AMOUNT			33.96*				

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191007	191040	103372/00	GRAINGER		01/29/2019	DOOR CLOSERS	01/29/2019		Y
	1.	01-8150-0-4300.00-0000-8110-140-000-000			491.00				
		TOTAL AMOUNT			491.00*				
190967	190989	037066/00	GREAT VALLEY MUSEUM	770085880	01/16/2019	STUDENT ENTRANCE FEE	01/16/2019		Y
	1.	01-0824-0-5805.00-1110-1000-300-000-302			612.00	F			
		TOTAL AMOUNT			612.00*				
191013	191046	102936/00	GRISSOM, RON	549765303	01/29/2019	TESTING SERVICES	01/29/2019		Y
	1.	01-8150-0-5866.00-0000-8110-140-000-000			210.00	F			
		TOTAL AMOUNT			210.00*				
191029	191062	103210/00	HERNANDEZ, VICTOR		01/31/2019	SUPPLIES	01/31/2019		Y
	1.	01-0805-0-4300.00-0000-7700-130-000-000			200.00				
		TOTAL AMOUNT			200.00*				
191006	191039	105163/00	HILMAR READY MIX ROCKERY	204095818	01/29/2019	SAND	01/29/2019		Y
	1.	01-8150-0-4300.00-0000-8110-140-000-000			210.11	F			
		TOTAL AMOUNT			210.11*				
191036	191065	106531/00	INTERCONTINENTAL SAN FRANCIS	830434741	02/01/2019	HOTEL ACCOMMODATIONS	02/01/2019		Y
	1.	01-9419-0-5200.00-0000-2100-110-155-000			1,291.02				
		TOTAL AMOUNT			1,291.02*				
191037	191067	106531/00	INTERCONTINENTAL SAN FRANCIS	830434741	02/01/2019	HOTEL STAY FOR CONFERENCE	02/01/2019		Y
	1.	01-9419-0-5200.00-0000-7700-130-155-000			1,358.97				
		TOTAL AMOUNT			1,358.97*				
191014	191047	105382/00	INTERSTATE TRUCK CENTER	201569439	01/29/2019	BUS REPAIR	01/29/2019		Y
	1.	01-0823-0-5640.00-0000-3600-140-000-000			642.38	F			
		TOTAL AMOUNT			642.38*				

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191016	191050	105382/00	INTERSTATE TRUCK CENTER	201569439	01/29/2019	BUS REPAIR	01/29/2019		Y
	1.	01-0823-0-5640.00-0000-3600-140-000-000			2,500.00	F			
		TOTAL AMOUNT			2,500.00*				
191044	191070	105530/00	JENSEN, VERONICA		02/04/2019	REIMBURSEMENT	02/04/2019		Y
	1.	01-0000-0-5200.00-0000-7200-100-000-000			80.54				
		TOTAL AMOUNT			80.54*				
190961	190996	105813/00	JERONIMO, MARIA		01/17/2019	EXPENSE REIMBURSEMENT	01/17/2019		Y
	1.	01-1100-0-5200.00-1110-1000-400-155-000			19.19				
		TOTAL AMOUNT			19.19*				
190996	191030	106529/00	JOYLABZ LLC	460668077	01/25/2019	STUDENT SUPPLIES	01/25/2019		Y
	1.	01-0824-0-4300.00-1110-1000-300-000-304			1,508.39				
		TOTAL AMOUNT			1,508.39*				
190997	191033	103172/00	LLAMAS, DAVID		01/25/2019	REIMBURSEMENT CONFER. MILEAGE	01/25/2019		Y
	1.	01-0824-0-5200.00-1601-4200-300-155-308			133.00				
		TOTAL AMOUNT			133.00*				
191027	191060	105522/00	MADERA PRODUCE		01/31/2019	CAFE FOOD	01/31/2019		Y
	1.	13-5310-0-4700.00-0000-3700-000-000-000			30,000.00				
		TOTAL AMOUNT			30,000.00*				
191022	191055	106289/00	MATT UPTON SPEAKING OF SUCCE	557351301	01/30/2019	SUPPLIES	01/30/2019		Y
	1.	13-5310-0-4300.00-0000-3700-000-501-000			250.00	F			
		TOTAL AMOUNT			250.00*				
191047	191077	104012/00	MEDCO SCHOOL FIRST AID		02/04/2019	SCHOOL SUPPLIES	02/04/2019		Y
	1.	12-6105-0-4300.00-0001-1000-000-000-000			60.38				
		TOTAL AMOUNT			60.38*				

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190986	191019	106486/00	MENDOZA, CAROLINA		01/23/2019	PARENT ACADEMY	01/23/2019		Y
	1.	01-0824-0-4300.00-0000-2495-120-000-203			30.00				
		TOTAL AMOUNT			30.00*				
191051	191080	106486/00	MENDOZA, CAROLINA		02/05/2019	PARENT LIAISON SUPPLIES	02/05/2019		Y
	1.	01-0824-0-4300.00-0000-2495-120-000-203			53.88				
		TOTAL AMOUNT			53.88*				
190975	190998	101868/00	MERCED COUNTY OFFICE OF ED.	946002379	01/17/2019	WORKSHOP	01/17/2019		Y
	1.	01-3010-0-5200.00-0000-2100-110-155-103			150.00				
		TOTAL AMOUNT			150.00*				
191024	191058	105618/00	MERCED FACULTY ASSOCIATES	770252214	01/30/2019	EMPLOYEE IMMUNIZATIONS	01/30/2019		Y
	1.	01-0000-0-5840.00-0000-7200-100-000-000			700.00	P			
		TOTAL AMOUNT			700.00*				
190966	190988	102825/00	MIRES, DAVID		01/16/2019	ATHLETIC SUPPLIES	01/16/2019		Y
	1.	01-0824-0-4300.00-1601-4200-300-000-304			356.79				
		TOTAL AMOUNT			356.79*				
191049	191081	106217/00	MORGAN, LORI		02/05/2019	CONFERENCE REIMBURSEMENT	02/05/2019		Y
	1.	01-0000-0-5200.00-0000-3140-120-155-000			165.04				
		TOTAL AMOUNT			165.04*				
191035	191064	106468/00	MURPHY, VICTORIA BLUETT	089560158	02/01/2019	CONTRACTED SERVICES	02/01/2019		Y
	1.	01-5640-0-5866.00-0000-2140-110-155-000			3,205.00				
		TOTAL AMOUNT			3,205.00*				
191053	191087	106137/00	MUSICIAN'S FRIEND INC.		02/05/2019	CLASSROOM SUPPLY	02/05/2019		Y
	1.	01-0801-0-4300.00-1110-1000-300-000-000			460.28				
		TOTAL AMOUNT			460.28*				

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190955	190984	100356/00	NASCO	391743735	01/15/2019	STUDENT SUPPLIES	01/15/2019		Y
	1.	01-3010-0-4300.00-1110-1000-300-000-000			53.82				
		TOTAL AMOUNT			53.82*				
190968	191002	102892/00	NEU, SUSAN		01/17/2019	REIMBURSEMENT	01/17/2019		Y
	1.	01-0824-0-4300.00-1110-1000-700-000-301			300.00				
		TOTAL AMOUNT			300.00*				
190978	191006	027800/00	OFFICE DEPOT	592663954	01/18/2019	HOMELESS BACKPACK SUPPLIES	01/18/2019		Y
	1.	01-3010-0-4300.00-1110-1000-120-000-000			516.88				
		TOTAL AMOUNT			516.88*				
190980	191015	027800/00	OFFICE DEPOT	592663954	01/22/2019	SUPPLES FOR PARENT ACADEMY	01/22/2019		Y
	1.	01-0824-0-4300.00-0000-2495-120-000-203			64.66				
		TOTAL AMOUNT			64.66*				
190985	191022	027800/00	OFFICE DEPOT	592663954	01/24/2019	SAFETY SUPPLIES	01/24/2019		Y
	1.	01-9418-0-4300.00-0000-7200-100-000-000			33.26				
		TOTAL AMOUNT			33.26*				
190998	191034	027800/00	OFFICE DEPOT	592663954	01/28/2019	SUPPLIES	01/28/2019		Y
	1.	01-0824-0-4300.00-0000-2495-120-000-203			129.33				
		TOTAL AMOUNT			129.33*				
191062	191100	027800/00	OFFICE DEPOT	592663954	02/06/2019	SUPPLIES	02/06/2019		Y
	1.	01-0824-0-4300.00-0000-2495-120-000-203			207.98				
		TOTAL AMOUNT			207.98*				
190988	191010	102939/00	OLD MISSION GIFT SHOP	941658203	01/18/2019	FIELDTRIP	01/18/2019		Y
	1.	01-0824-0-5805.00-1110-1000-700-000-302			200.00				
		TOTAL AMOUNT			200.00*				

Date: 01/11/2019 - 02/08/2019

PO#: 000000 - 999999

PO #	Req #	Ven #/Addr	Vendor Name	Tax ID #	PO Date	PO Description	Date Ent	Date Paid	AP
LN	FD-RESC-Y-OB	LT.S0-GOAL-FUNC-SCH-DD1-DD2			AMOUNT	STATUS			
190994	191027	101805/00	ORIENTAL TRADING CO INC	470521273	01/25/2019	KINDER ROUND-UP SUPPLIES	01/25/2019		Y
	1.	01-0824-0-4300.00-1110-1000-200-152-401			81.20				
		TOTAL AMOUNT			81.20*				
190993	191026	106381/00	PEAR DECK INC.		01/24/2019	STUDENT ENRICHMENT	01/24/2019		Y
	1.	01-0824-0-4300.00-1110-1000-300-000-304			1,000.00	F			
		TOTAL AMOUNT			1,000.00*				
191058	191096	105968/00	PENALOZA, JULIO C.		02/06/2019	WORKSHOP REIMBURSEMENT	02/06/2019		Y
	1.	01-0000-0-5200.00-1110-1000-130-155-000			53.30				
		TOTAL AMOUNT			53.30*				
190963	191000	105852/00	PHILIP & HENRY U.S.A. INC.	752997954	01/17/2019	SCHOOL EVENT	01/17/2019		Y
	1.	12-9322-0-5866.00-0001-1000-000-000-000			379.00				
		TOTAL AMOUNT			379.00*				
191001	191008	105852/00	PHILIP & HENRY U.S.A. INC.	752997954	01/18/2019	SCHOOL EVENT	01/18/2019		Y
	1.	12-9322-0-5866.00-0001-1000-900-000-000			279.00				
		TOTAL AMOUNT			279.00*				
191034	191032	105814/00	PICKLE, TIFFANY		01/25/2019	CONFERENCE REIMBURSEMENT	01/25/2019		Y
	1.	01-9419-0-5200.00-0000-7700-130-155-000			216.32				
		TOTAL AMOUNT			216.32*				
190979	191007	103499/00	POSITIVE PROMOTIONS		01/18/2019	HOMELESS STUDENTS BACKPACK	01/18/2019		Y
	1.	01-3010-0-4300.00-1110-1000-120-000-000			845.20				
		TOTAL AMOUNT			845.20*				
191008	191041	101058/00	PROCLEAN SUPPLY	942854559	01/29/2019	VACUUM PART	01/29/2019		Y
	1.	01-8150-0-4300.00-0000-8110-140-000-000			193.69				
		TOTAL AMOUNT			193.69*				

Date: 01/11/2019 - 02/08/2019

PO#: 000000 - 999999

PO #	Req #	Ven #/Addr	Vendor Name	Tax ID #	PO Date	PO Description	Date Ent	Date Paid	AP
LN	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2				AMOUNT	STATUS			
190999	191021	101993/00	QUILL LINCOLNSHIRE INC.		01/23/2019	SUPPLIES	01/23/2019		Y
	1.	01-5640-0-4300.00-5770-1110-110-000-000			1,882.19				
		TOTAL AMOUNT			1,882.19*				
190950	190976	106521/00	RAMIREZ, ARIANNA		01/11/2019	PARENT INVOLMENT SUPPLIES	01/11/2019		Y
	1.	01-0824-0-4300.00-0000-2495-120-000-203			100.00	P			
		TOTAL AMOUNT			100.00*				
190983	191020	105902/00	RANCHO SAN MIGUEL MARKETS		01/23/2019	PROFESSIONAL DEVELOPMENT	01/23/2019		Y
	1.	01-0824-0-4300.00-0000-7600-120-000-101			150.00				
		TOTAL AMOUNT			150.00*				
191040	191076	106532/00	RODRIGUEZ, ESTHER		02/04/2019	H.INS. PREMIUM REIMBURSEMENT	02/04/2019		Y
	1.	01-0100-0-9554.00-0000-0000-000-000-000			153.51	F			
		TOTAL AMOUNT			153.51*				
191012	191045	105466/00	SAENZ PEST CONTROL	471091889	01/29/2019	PEST SERVICES	01/29/2019		Y
	1.	01-8150-0-5565.00-0000-8110-140-000-000			125.00	F			
		TOTAL AMOUNT			125.00*				
191055	191093	101485/00	SCHOLASTIC BOOK CLUBS	131824190	02/05/2019	CLASSROOM SUPPLIES	02/05/2019		Y
	1.	01-0801-0-4300.00-1110-1000-300-000-000			333.49				
		TOTAL AMOUNT			333.49*				
191020	191053	103668/00	SCHOLASTIC TEACHER STORE		01/29/2019	CLASSROOM SUPPLIES	01/29/2019		Y
	1.	01-0801-0-4300.00-1110-1000-300-000-000			333.12				
		TOTAL AMOUNT			333.12*				
191021	191054	103826/00	SCHOOL SERVICES OF CALIFORNI	942447992	01/29/2019	REGISTRATION FEE	01/29/2019		Y
	1.	01-0000-0-5200.00-0000-7200-100-000-000			500.00				
		TOTAL AMOUNT			500.00*				

PO #	Req #	Ven #/Addr	Vendor Name	Tax ID #	PO Date	PO Description	Date Ent	Date Paid	AP
LN	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2				AMOUNT	STATUS			
191025	191057	103826/00	SCHOOL SERVICES OF CALIFORNI	942447992	01/30/2019	WORKSHOP REGISTRATION FEE	01/30/2019		Y
	1.		01-0824-0-5200.00-0000-2100-120-155-103		250.00				
			TOTAL AMOUNT		250.00*				
191030	191063	103826/00	SCHOOL SERVICES OF CALIFORNI	942447992	02/01/2019	REGISTRATION FEE	02/01/2019		Y
	1.		01-0000-0-5200.00-0000-7200-100-000-000		200.00				
			TOTAL AMOUNT		200.00*				
190976	191017	105508/00	SEEGER'S PRINTING	942422225	01/23/2019	SUPPLIES	01/23/2019		Y
	1.		01-0824-0-4300.00-0000-2495-120-000-203		64.65	F			
			TOTAL AMOUNT		64.65*				
191041	191066	106068/00	SEKHON, KULJINDER		02/01/2019	REIMBURSEMENT	02/01/2019		Y
	1.		01-9419-0-5200.00-0000-2100-110-155-000		516.05				
			TOTAL AMOUNT		516.05*				
190942	190977	105755/00	SIGN GUYS, THE		01/11/2019	BANNERS/SIGNS	01/11/2019		Y
	1.		01-1100-0-4300.00-0000-7200-110-000-000		4,221.75	F			
			TOTAL AMOUNT		4,221.75*				
191031	191049	105279/00	SIMON, WYNN	550177614	01/29/2019	BUS DRIVER TRAINING	01/29/2019		Y
	1.		01-0823-0-5866.00-0000-3600-140-000-000		800.00	F			
			TOTAL AMOUNT		800.00*				
191056	191092	103513/00	SISC III		02/05/2019	FEBRUARY INS. PAYMENT	02/05/2019		Y
	1.		01-0100-0-9554.00-0000-0000-000-000-000		318,735.55				
	2.		01-0100-0-9567.00-0000-0000-000-000-000		7,225.40				
	3.		01-0100-0-9565.00-0000-0000-000-000-000		12,530.60				
			TOTAL AMOUNT		338,491.55*				

Date: 01/11/2019 - 02/08/2019

PO#: 000000 - 999999

PO #	Req #	Ven #/Addr	Vendor Name	Tax ID #	PO Date	PO Description	Date Ent	Date Paid	AP
LN	FD-RESC-Y-OB	SO-GOAL-FUNC-SCH-DD1-DD2			AMOUNT	STATUS			
191054	191090	102783/00	SOUTHWEST SCHOOL & OFFICE		02/05/2019	STUDENT SUPPLIES	02/05/2019		Y
	1.	01-0801-0-4300.00-1110-1000-300-000-000			278.34				
		TOTAL AMOUNT			278.34*				
190990	191013	102683/00	SOUTHWEST SCHOOL SUPPLY	953412735	01/22/2019	TEACHER CLASSROOM SUPPLIES	01/22/2019		Y
	1.	01-0801-0-4300.00-1110-1000-200-000-000			1,000.00				
	2.	01-1100-0-4300.00-1110-1000-200-000-000			1,200.00				
		TOTAL AMOUNT			2,200.00*				
190960	190995	083401/00	STANISLAUS COUNTY OFFICE OF	946002388	01/17/2019	ETC CONFERENCE REG. FEE	01/17/2019		Y
	1.	01-1100-0-5200.00-1110-1000-400-155-000			160.00				
		TOTAL AMOUNT			160.00*				
190952	190980	105333/00	SUPPLIES GUYS, THE		01/14/2019	OFFICE SUPPLIES	01/14/2019		Y
	1.	12-6105-0-4300.00-0001-1000-000-000-000			199.37	F			
		TOTAL AMOUNT			199.37*				
191018	191051	053887/00	SYSCO FOOD SERVICES OF CENTR	941460474	01/29/2019	CAFE FOOD	01/29/2019		Y
	1.	13-5320-0-4700.00-0000-3700-000-000-000			5,000.00	P			
		TOTAL AMOUNT			5,000.00*				
191023	191056	102398/00	TORRES-PEREZ, MARIA		01/30/2019	SSC WORKSHOP	01/30/2019		Y
	1.	01-0824-0-5200.00-0000-2100-120-155-103			65.33				
		TOTAL AMOUNT			65.33*				
190981	191014	106072/00	TREASURE BAY INC.		01/22/2019	BOOKS FOR PARENT ACADEMY CLASS	01/22/2019		Y
	1.	01-0824-0-4300.00-0000-2495-120-000-203			446.63	F			
		TOTAL AMOUNT			446.63*				
191002	191031	105023/00	VALLEY BUSINESS CENTER	941555281	01/25/2019	SAFTEY MONEY CHAIR	01/25/2019		Y
	1.	01-9418-0-4400.00-0000-7200-100-000-000			526.90				
		TOTAL AMOUNT			526.90*				

Date: 01/11/2019 - 02/08/2019

PO#: 000000 - 999999

PO #	Req #	Ven #/Addr	Vendor Name	Tax ID #	PO Date	PO Description	Date Ent	Date Paid	AP
LN	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2				AMOUNT	STATUS			
191010	191043	105707/00	VALLEY COFFEE LLC	272506925	01/29/2019	WATER FILTRATION	01/29/2019		Y
	1.	01-8150-0-4300.00-0000-8110-140-000-000			3,600.00	F			
		TOTAL AMOUNT			3,600.00*				
190956	190985	101413/00	VIA ADVENTURES INC.	770233283	01/15/2019	STUDENT TRANSPORTATION	01/15/2019		Y
	1.	01-0824-0-5805.00-1110-1000-300-000-302			1,279.80				
		TOTAL AMOUNT			1,279.80*				
191017	191035	106417/00	WAYFAIR LLC		01/29/2019	CLASSROOM MATERIALS	01/29/2019		Y
	1.	01-1100-0-4300.00-1110-1000-400-000-000			120.68				
		TOTAL AMOUNT			120.68*				
191050	191079	104913/00	WILLIAM V.MACGILL & CO.		02/05/2019	NURSE SUPPLIES	02/05/2019		Y
	1.	01-0824-0-4300.00-0000-3140-120-000-306			1,760.44				
		TOTAL AMOUNT			1,760.44*				
190943	190978	104773/00	ZAMORA, ANDRES		01/11/2019	CONFERENCE REIMBURSEMENT	01/11/2019		Y
	1.	01-0000-0-5200.00-0000-7150-100-000-000			174.56				
		TOTAL AMOUNT			174.56*				
191026	191059	104773/00	ZAMORA, ANDRES		01/30/2019	CONFERENCE REIMB	01/30/2019		Y
	1.	01-0000-0-5200.00-0000-7150-100-000-000			117.02				
		TOTAL AMOUNT			117.02*				
GRAND TOTAL					459,358.02*****				

PV NO	Vendor/Addr LN	Name FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	Tax ID	Inv Date	Entered PV amount	UT	UT-Obj	Paid UT-Rate	Batch UT-Rate	Description UT-Amount 1099
190059	106524/00	ARRELLANO, STEPHANIE		2/05/2019	2/05/2019				50	REIMBURSEMENT
		1. 13-5310-0-5230.00-0000-3700-000-000-000 REIMBURSE EXPENSES			19.40	N				N
190060	105024/00	CASTRO, SANDY		2/05/2019	2/05/2019				50	REIMBURSEMENT
		1. 13-5310-0-5230.00-0000-3700-000-000-000 REIMBURSE EXPENSES			43.98	N				N
190054	105401/00	CHOZA, ANTHONY		1/18/2019	1/18/2019			1/28/2019	47	REIMBURSEMENT
		1. 01-0824-0-5230.00-0000-7700-130-000-101 REIMBURSE EXPENSES			7.30	N				N
190061	101672/00	COLE, SABINE		2/05/2019	2/05/2019				50	REIMBURSEMENT
		1. 13-5310-0-5230.00-0000-3700-000-000-000 REIMBURSE EXPENSES			69.32	N				N
190062	106369/00	ESAU, DARLENE		2/05/2019	2/05/2019				50	REIMBURSEMENT
		1. 01-0000-0-5230.00-1132-1000-300-000-000 REIMBURSE EXPENSES			42.51	N				N
190063	103364/00	GARCIA, GRISELDA		2/05/2019	2/05/2019				50	REIMBURSEMENT
		1. 01-5640-0-5230.00-5770-1110-110-000-000 REIMBURSE EXPENSES			50.36	N				N
190064	105604/00	GOMEZ, ANACELY		2/05/2019	2/05/2019				50	REIMBURSEMENT
		1. 01-1100-0-5230.00-1110-1000-700-000-000 REIMBURSE EXPENSES			4.18	N				N
190055	103210/00	HERNANDEZ, VICTOR		1/18/2019	1/18/2019			1/28/2019	47	REIMBURSEMENT
		1. 01-0824-0-5230.00-0000-7700-130-000-101 REIMBURSE EXPENSES			16.13	N				N
190068	105530/00	JENSEN, VERONICA		2/07/2019	2/07/2019				50	REIMBURSEMENT

PV NO	Vendor/Addr Name	Tax ID	Inv Date	Entered	Paid	Batch	Description
LN	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2		PV amount	UT UT-Obj	UT-Rate	UT-Amount	1099

190068	(CONTINUED)						
	1. 01-0000-0-4300.00-0000-7200-100-000-000		30.17	N			N
	REIMBURSE EXPENSES						
	2. 01-0000-0-5230.00-0000-7200-100-000-000		58.04	N			N
	REIMBURSE EXPENSES						
	Total amount		88.21 *			0.00 *	
190065	101129/00 MONTANEZ, STELLA		2/05/2019	2/05/2019		50	REIMBURSEMENT
	1. 01-1100-0-5230.00-0000-2700-700-000-000		8.35	N			N
	REIMBURSE EXPENSES						
190066	106405/00 MORENO, SANDRA		2/05/2019	2/05/2019		50	REIMBURSEMENT
	1. 13-5310-0-5230.00-0000-3700-000-000-000		10.46	N			N
	REIMBURSE EXPENSES						
190070	106217/00 MORGAN, LORI		2/08/2019	2/08/2019		50	REIMBURSEMENT
	1. 01-0000-0-5230.00-0000-3140-120-000-000		67.51	N			N
	REIMBURSE EXPENSES						
190071	106217/00 MORGAN, LORI		2/08/2019	2/08/2019		50	REIMBURSEMENT
	1. 01-0000-0-5230.00-0000-3140-120-000-000		43.22	N			N
	REIMBURSE EXPENSES						
190067	101823/00 PELAYO, JOSEFINA		2/05/2019	2/05/2019		50	REIMBURSEMENT
	1. 01-1100-0-5230.00-1110-1000-700-000-000		16.36	N			N
	REIMBURSE EXPENSES						
190056	105814/00 PICKLE, TIFFANY		1/18/2019	1/18/2019	1/28/2019	47	REIMBURSEMENT
	1. 01-0824-0-5230.00-0000-7700-130-000-101		388.04	N			N
	REIMBURSE EXPENSES						
190057	105814/00 PICKLE, TIFFANY		1/25/2019	1/25/2019	1/28/2019	47	REIMBURSEMENT
	1. 01-0805-0-4300.00-0000-7700-130-000-000		39.99	N			N
	REIMBURSE EXPENSES						

PV NO	Vendor/Addr LN	Name FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	Tax ID	Inv Date	Entered PV amount	UT	UT-Obj	Paid UT-Rate	Batch UT-Rate	Description UT-Amount 1099
190072	105754/00	RUIZ, MARGARITA		2/08/2019	2/08/2019				50	REIMBURSEMENT
		1. 12-6105-0-5230.00-0001-2700-000-000-000 REIMBURSE EXPENSES			25.02	N				N
190069	102398/00	TORRES-PEREZ, MARIA		2/07/2019	2/07/2019				50	REIMBURSEMENT
		1. 01-0000-0-5230.00-0000-7600-120-000-000 REIMBURSE EXPENSES			106.47	N				N
190058	106257/00	YACOB, JENNIFER		1/25/2019	1/25/2019			1/28/2019	47	REIMBURSEMENT
		1. 01-0824-0-4300.00-0000-7600-120-000-101 REIMBURSE EXPENSES			37.37	N				N
Grand total					1,084.18	*****				0.00 *****