

Date: 05/10/2019 - 06/07/2019

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			
191517	191576	100203/00	ALPHA NUMERIC INC.	942609772	05/23/2019	COPY SERVICE	05/23/2019		Y
	1.	01-0824-0-5866.00-1110-1000-300-151-301			800.00				
		TOTAL AMOUNT			800.00*				
191496	191550	102516/00	AMAZON		05/14/2019	SUPPLIES	05/14/2019		Y
	1.	01-0824-0-4300.00-0000-7700-130-000-101			71.12	F			
		TOTAL AMOUNT			71.12*				
191508	191558	106065/00	ASCA		05/15/2019	CONFERENCE	05/15/2019		Y
	1.	01-3010-0-5200.00-0000-2700-700-155-000			0.00				
	2.	01-3010-0-5200.00-0000-3110-700-155-000			424.00				
		TOTAL AMOUNT			424.00*				
191501	191562	103685/00	BARNES & NOBLE BOOKSTORE		05/15/2019	FIELDTRIP	05/15/2019		Y
	1.	01-0824-0-5805.00-1110-1000-700-000-302			675.00				
		TOTAL AMOUNT			675.00*				
191527	191596	102888/00	BEST ELECTRIC	942212170	05/29/2019	LMS PARKING LOT LIGHTS	05/29/2019		Y
	1.	01-8150-0-5630.00-0000-8110-140-000-000			2,939.00	F			
		TOTAL AMOUNT			2,939.00*				
191525	191594	105651/00	BLUELINE RENTALS LLC	860933835	05/29/2019	TRAILER DUMP	05/29/2019		Y
	1.	01-8150-0-5620.00-0000-8110-140-000-000			488.22				
		TOTAL AMOUNT			488.22*				
191528	191597	103354/00	BONANDER PONTIAC INC.	941559760	05/29/2019	BUS/GMC TRUCK REPAIRS	05/29/2019		Y
	1.	01-0823-0-5640.00-0000-3600-140-000-000			3,204.32	F			
		TOTAL AMOUNT			3,204.32*				
191502	191561	105740/00	BOOMERS	770486724	05/15/2019	FIELDTRIP	05/15/2019	05/28/2019	Y
	1.	01-0824-0-5805.00-1110-1000-700-000-302			1,594.39	F			
		TOTAL AMOUNT			1,594.39*				

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191523	191592	100046/00	CAPITOL CLUTCH & BRAKE INC.	941630154	05/29/2019	BUS PARTS	05/29/2019		Y
	1.	01-0823-0-4300.00-0000-3600-140-000-000			1,738.08	F			
		TOTAL AMOUNT			1,738.08*				
191507	191554	106011/00	CASTRO, DIEGO		05/15/2019	REIMBURSEMENT	05/15/2019	05/28/2019	Y
	1.	01-3010-0-5200.00-0000-3110-700-155-000			906.16	P			
		TOTAL AMOUNT			906.16*				
191516	191574	102691/00	CDW GOVERNMENT INC.	364230110	05/21/2019	IP SPEAKERS	05/21/2019		Y
	1.	40-0100-0-4400.00-0000-8100-140-000-502			14,815.63				
		TOTAL AMOUNT			14,815.63*				
191495	191549	104624/00	CSU STANISLAUS-CVDLC	770207337	05/14/2019	WORKSHOP REGISTRATION	05/14/2019	05/28/2019	Y
	1.	01-3010-0-5200.00-0000-2100-110-155-103			75.00	F			
		TOTAL AMOUNT			75.00*				
191534	191601	104624/00	CSU STANISLAUS-CVDLC	770207337	05/31/2019	REGISTRATION	05/31/2019		Y
	1.	01-3010-0-5200.00-0000-2700-200-155-000			125.00				
		TOTAL AMOUNT			125.00*				
191487	191542	106557/00	DIESEL EMISSIONS SERVICE	942843744	05/10/2019	MLC REV 6/INSTALLATION	05/10/2019	05/28/2019	Y
	1.	01-0823-0-5640.00-0000-3600-140-000-000			2,164.05	F			
		TOTAL AMOUNT			2,164.05*				
191537	191579	102172/00	GARCIA, JOSIANE		05/23/2019	SUPPLIES	05/23/2019		Y
	1.	01-0824-0-4300.00-1110-1000-700-151-301			500.00				
		TOTAL AMOUNT			500.00*				
191519	191586	034630/00	GARTON TRACTOR INC.	941728676	05/29/2019	LAWN MOWER BLADES	05/29/2019		Y
	1.	01-8150-0-4300.00-0000-8110-140-000-000			224.98				
		TOTAL AMOUNT			224.98*				

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LN	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2				AMOUNT	STATUS			
191522	191591	104937/00	GATEWAY FIRE EQUIPMENT	770211756	05/29/2019	ANNUAL INSPECTION/6 YR MAINT.	05/29/2019		Y
	1.	01-8150-0-5866.00-0000-8110-140-000-000			1,500.00	F			
		TOTAL AMOUNT			1,500.00*				
191536	191603	106567/00	GONZALEZ, MAYTE		06/03/2019	REIMBURSEMENT	06/03/2019		Y
	1.	01-3010-0-5200.00-0000-2700-200-155-000			24.73				
		TOTAL AMOUNT			24.73*				
191510	191570	106239/00	HARDER'S PRINT SHOP		05/17/2019	PRINT SERVICE	05/17/2019		Y
	1.	01-1100-0-5866.00-1110-1000-300-000-000			625.68				
		TOTAL AMOUNT			625.68*				
191503	191563	106560/00	HILTON BOSTON BACK BAY	461349512	05/16/2019	ASCA CONFERENCE	05/16/2019	05/28/2019	Y
	1.	01-3010-0-5200.00-0000-2700-700-155-000			1,114.24	F			
		TOTAL AMOUNT			1,114.24*				
191482	191544	105382/00	INTERSTATE TRUCK CENTER	201569439	05/10/2019	PARTS/BUS REPAIR	05/10/2019	05/28/2019	Y
	1.	01-0823-0-5640.00-0000-3600-140-000-000			837.95	F			
		TOTAL AMOUNT			837.95*				
191524	191593	102028/00	JOHNSON PLUMBING INC.	942678975	05/29/2019	PLUMBING MAINTENANCE	05/29/2019		Y
	1.	01-8150-0-5866.00-0000-8110-140-000-000			217.00				
		TOTAL AMOUNT			217.00*				
191518	191585	105509/00	KING FENCE	568310065	05/29/2019	REMOVAL/INSTALLATION FENCE	05/29/2019		Y
	1.	01-8150-0-5866.00-0000-8110-140-000-000			400.00	F			
		TOTAL AMOUNT			400.00*				
191512	191573	106176/00	M&J RESTAURANT EQUIPMENT	680479153	05/20/2019	EQUIPMENT REPAIRS/MAINTENANCE	05/20/2019		Y
	1.	13-5310-0-5640.00-0000-3700-000-501-000			10,000.00				
		TOTAL AMOUNT			10,000.00*				

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191520	191587	105252/00	MCKINLEY ELEVATOR CORPORATIO	550880265	05/29/2019	PORCHLIFT	05/29/2019		Y
	1.	01-8150-0-5640.00-0000-8110-140-000-000			300.00	F			
		TOTAL AMOUNT			300.00*				
191506	191553	101129/00	MONTANEZ, STELLA		05/14/2019	REIMBURSEMENT	05/14/2019	05/28/2019	Y
	1.	01-3010-0-5200.00-0000-2700-700-155-000			944.32	P			
		TOTAL AMOUNT			944.32*				
191485	191548	058657/00	OFFICE CITY, THE	942189553	05/14/2019	SUPPLIES	05/14/2019		Y
	1.	01-0805-0-4300.00-0000-7700-130-000-000			225.20	F			
		TOTAL AMOUNT			225.20*				
191478	191541	027800/00	OFFICE DEPOT	592663954	05/10/2019	MISC. SUPPLIES	05/10/2019		Y
	1.	01-0000-0-4300.00-0000-7600-110-000-000			300.00	P			
		TOTAL AMOUNT			300.00*				
191497	191551	027800/00	OFFICE DEPOT	592663954	05/14/2019	SUPPLIES	05/14/2019		Y
	1.	01-0824-0-4300.00-0000-7700-130-000-101			861.98				
		TOTAL AMOUNT			861.98*				
191498	191552	027800/00	OFFICE DEPOT	592663954	05/14/2019	SUPPLIES	05/14/2019		Y
	1.	01-0824-0-4300.00-1110-1000-130-000-101			9,623.93	F			
		TOTAL AMOUNT			9,623.93*				
191511	191571	027800/00	OFFICE DEPOT	592663954	05/17/2019	SUPPLIES	05/17/2019		Y
	1.	12-6105-0-4300.00-0001-2700-900-000-000			55.47				
		TOTAL AMOUNT			55.47*				
191535	191602	101805/00	ORIENTAL TRADING CO INC	470521273	05/31/2019	STUDENT SUPPLIES SUMMER	05/31/2019		Y
	1.	01-0824-0-4300.00-1110-1000-300-151-301			589.46				
		TOTAL AMOUNT			589.46*				

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191540	191577	101805/00	ORIENTAL TRADING CO INC	470521273	05/23/2019	SUPPLIES	05/23/2019		Y
	1.	01-0824-0-4300.00-1110-1000-700-151-301			545.43				
		TOTAL AMOUNT			545.43*				
191509	191569	106561/00	PHOENIX CREATIVE	830911646	05/17/2019	PROJECT	05/17/2019		Y
	1.	01-1100-0-5866.00-1110-1000-700-000-000			1,500.00	F			
		TOTAL AMOUNT			1,500.00*				
191513	191567	101058/00	PROCLEAN SUPPLY	942854559	05/16/2019	CUSTODIAL SUPPLIES	05/16/2019		Y
	1.	01-0000-0-4300.00-0000-8200-140-000-000			922.18				
		TOTAL AMOUNT			922.18*				
191530	191588	103572/00	PROTECH SECURITY & ELECTRONI	770692777	05/29/2019	ALARM REPAIRS	05/29/2019		Y
	1.	01-8150-0-5866.00-0000-8110-140-000-000			1,199.88	F			
		TOTAL AMOUNT			1,199.88*				
191490	191559	105361/00	RALEYS SUPERMARKET		05/15/2019	SUPPLIES	05/15/2019		Y
	1.	01-0000-0-4300.00-0000-7200-100-000-000			75.00				
		TOTAL AMOUNT			75.00*				
191515	191565	072179/00	RAYVERN LIGHTING SUPPLY CO.	954043720	05/16/2019	LIGHTING/BALLASTS	05/16/2019		Y
	1.	01-8150-0-4300.00-0000-8110-140-000-000			2,359.40				
		TOTAL AMOUNT			2,359.40*				
191483	191546	105554/00	RJ INC.	454855810	05/13/2019	REPAIRS/MAINTENANCE BUILDING	05/13/2019		Y
	1.	12-6105-0-5630.00-0001-1000-000-000-000			5,457.00				
		TOTAL AMOUNT			5,457.00*				
191484	191547	105554/00	RJ INC.	454855810	05/13/2019	REPAIRS/MAINTENANCE BUILDING	05/13/2019		Y
	1.	12-6105-0-5630.00-0001-1000-000-000-000			5,457.00				
		TOTAL AMOUNT			5,457.00*				

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191488	191545	105554/00	RJ INC.	454855810	05/13/2019	REPAIRS/MAINTENANCE BUILDING	05/13/2019		Y
	1.	12-6105-0-5630.00-0001-1000-000-000-000			5,457.00				
		TOTAL AMOUNT			5,457.00*				
191514	191568	100095/00	ROBIC REFRIGERATION INC.	942665609	05/17/2019	NEW COMPRESSOR	05/17/2019		Y
	1.	01-8150-0-5866.00-0000-8110-140-000-000			2,821.36	F			
		TOTAL AMOUNT			2,821.36*				
191526	191589	105611/00	ROMEO MEDICAL CLINIC	450478561	05/29/2019	DMV PHYSICAL EXAM	05/29/2019		Y
	1.	01-0823-0-5845.00-0000-3600-140-000-000			99.00	F			
		TOTAL AMOUNT			99.00*				
191541	191575	104688/00	SCHOLASTIC CLASSROOM MAGAZIN		05/23/2019	SUPPLIES	05/23/2019		Y
	1.	01-0824-0-4300.00-1110-1000-700-151-301			889.58				
		TOTAL AMOUNT			889.58*				
191499	191556	105508/00	SEEGER'S PRINTING	942422225	05/15/2019	BUSINESS CARDS	05/15/2019		Y
	1.	01-0000-0-4300.00-0000-8200-140-000-000			64.65				
		TOTAL AMOUNT			64.65*				
191477	191540	103641/00	SELF, OFELIA		05/10/2019	MISC. SUPPLIES	05/10/2019		Y
	1.	01-1100-0-4300.00-0000-2140-110-000-000			200.00	P			
		TOTAL AMOUNT			200.00*				
191486	191543	079140/00	SHARPENING SHOP	770130913	05/10/2019	LAWN MOWER BLADES	05/10/2019		Y
	1.	01-8150-0-4300.00-0000-8110-140-000-000			963.29	P			
		TOTAL AMOUNT			963.29*				
191538	191580	105288/00	SMILE BUSINESS PRODUCTS INC.	911807857	05/23/2019	COPY SERVICES	05/23/2019		Y
	1.	01-0824-0-5866.00-1110-1000-700-151-301			500.00				
		TOTAL AMOUNT			500.00*				

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191500	191557	106558/00	SODEXO AMERICA LLC	522208632	05/15/2019	DISTRICT SUPPLEMENTAL SUPPORT	05/15/2019		Y
	1.	13-5310-0-5866.00-0000-3700-000-000-000			15,000.00	P			
		TOTAL AMOUNT			15,000.00*				
191539	191578	102783/00	SOUTHWEST SCHOOL & OFFICE		05/23/2019	SUPPLIES	05/23/2019		Y
	1.	01-0824-0-4300.00-0000-2700-700-151-301			1,000.00				
		TOTAL AMOUNT			1,000.00*				
191531	191595	102009/00	SPRIGGS STATIONARY INC.	941647250	05/29/2019	LEASE AGREEMENT	05/29/2019		Y
	1.	01-1100-0-5620.00-1110-1000-200-000-000			350.00				
		TOTAL AMOUNT			350.00*				
191529	191599	106380/00	T F TIRE & SERVICE		05/29/2019	TIRES	05/29/2019		Y
	1.	01-0823-0-4343.00-0000-3600-140-000-000			1,652.11				
		TOTAL AMOUNT			1,652.11*				
191521	191590	106559/00	TMB TOWING & RECOVERY LLC	451586868	05/29/2019	TOWED GMC SONOMA	05/29/2019		Y
	1.	01-0823-0-5866.00-0000-3600-140-000-000			100.00	F			
		TOTAL AMOUNT			100.00*				
191504	191564	106556/00	WESTIN COPLEY PLACE	204131981	05/16/2019	ASCA CONFERENCE	05/16/2019	05/28/2019	Y
	1.	01-3010-0-5200.00-0000-3110-700-155-000			1,094.14	F			
		TOTAL AMOUNT			1,094.14*				
GRAND TOTAL					106,071.93*****				

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
190118	105401/00	CHOZA, ANTHONY		6/07/2019	6/07/2019			86	REIMBURSEMENT
		1. 01-0824-0-5230.00-0000-7700-130-000-101 REIMBURSE EXPENSES			40.08	N			N
190113	106369/00	ESAU, DARLENE		5/20/2019	5/20/2019		5/28/2019	84	REIMBURSEMENT
		1. 01-0000-0-5230.00-1132-1000-300-000-000 REIMBURSE EXPENSES			60.32	N			N
190114	106369/00	ESAU, DARLENE		5/20/2019	5/20/2019		5/28/2019	84	REIMBURSEMENT
		1. 01-0000-0-5230.00-1132-1000-300-000-000 REIMBURSE EXPENSES			67.86	N			N
190119	103210/00	HERNANDEZ, VICTOR		6/07/2019	6/07/2019			86	REIMBURSEMENT
		1. 01-0824-0-5230.00-0000-7700-130-000-101 REIMBURSE EXPENSES			47.79	N			N
190115	105257/00	PEREZ, GUADALUPE		5/29/2019	5/29/2019			86	REIMBURSEMENT
		1. 01-0824-0-4300.00-1110-1000-700-151-301 REIMBURSE EXPENSES			79.93	N			N
190116	105814/00	PICKLE, TIFFANY		5/29/2019	5/29/2019			86	REIMBURSEMENT
		1. 01-0824-0-4300.00-0000-7700-130-000-101 REIMBURSE EXPENSES			36.00	N			N
		2. 01-0824-0-5230.00-0000-7700-130-000-101 REIMBURSE EXPENSES			231.77	N			N
		Total amount			267.77 *			0.00 *	
190117	105976/00	ZAMORA, DORA		5/29/2019	5/29/2019			86	REIMBURSEMENT
		1. 01-0000-0-4300.00-0000-7200-100-000-000 REIMBURSE EXPENSES			15.00	N			N
		2. 01-0000-0-5200.00-0000-7200-100-000-000 REIMBURSE EXPENSES			121.80	N			N
		3. 01-0000-0-5230.00-0000-7200-100-000-000 REIMBURSE EXPENSES			18.79	N			N
		Total amount			155.59 *			0.00 *	



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LN	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2			PV amount	UT	UT-Obj	UT-Rate	UT-Amount 1099
Grand total				719.34	*****		0.00	*****