

Date: 09/13/2019 - 10/04/2019

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			
200634	200654	106367/00	4IMPRINT INC.	391837105	09/18/2019	INCENTIVES FOR PARENTS	09/18/2019		Y
	1.	01-0824-0-4300.00-0000-2495-120-000-203			411.87				
		TOTAL AMOUNT			411.87*				
200614	200648	104849/00	A.M. PECHE & ASSOCIATES LLC	223915316	09/16/2019	CONSULTING SERVICES	09/16/2019	10/01/2019	Y
	1.	01-0000-0-5866.00-0000-7200-100-000-000			3,000.00	P			
		TOTAL AMOUNT			3,000.00*				
200633	200653	102516/00	AMAZON		09/18/2019	BOOK	09/18/2019		Y
	1.	01-0824-0-4300.00-0000-7700-130-000-101			26.11				
		TOTAL AMOUNT			26.11*				
200644	200669	102516/00	AMAZON		09/23/2019	HEALTH SUPPLIES	09/23/2019		Y
	1.	01-0824-0-4300.00-0000-3140-120-000-306			9.69				
		TOTAL AMOUNT			9.69*				
200645	200672	102516/00	AMAZON		09/23/2019	PARENT ACADEMY SUPPLIES	09/23/2019		Y
	1.	01-0824-0-4300.00-0000-2495-120-000-203			145.29				
		TOTAL AMOUNT			145.29*				
200626	200645	106105/00	BENCHMARK EDUCATION COMPANY		09/16/2019	MATERIALS	09/16/2019		Y
	1.	01-6300-0-4200.00-1110-1000-200-000-000			5,092.69				
		TOTAL AMOUNT			5,092.69*				
200659	200683	106359/00	CALIFORNIA SCHOLARSHIP		09/25/2019	RENEWAL DUES	09/25/2019		Y
	1.	01-0824-0-5300.00-1110-1000-300-000-304			35.00				
		TOTAL AMOUNT			35.00*				
200661	200678	100046/00	CAPITOL CLUTCH & BRAKE INC.	941630154	09/24/2019	BUS PARTS	09/24/2019		Y
	1.	01-0823-0-4300.00-0000-3600-140-000-000			2,883.28				
		TOTAL AMOUNT			2,883.28*				

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200615	200647	105136/00	CASBO	946082654	09/16/2019	ASB WORKSHOP	09/16/2019		Y
	1.	01-0000-0-5200.00-0000-7200-100-000-000			765.00				
		TOTAL AMOUNT			765.00*				
200649	200675	104625/00	CENTRAL VALLEY DUAL LANGUAGE	770207337	09/24/2019	CVDLC PARENT CONFERENCE	09/24/2019		Y
	1.	01-3010-0-5200.00-0000-2495-120-155-203			375.00				
		TOTAL AMOUNT			375.00*				
200667	200686	105751/00	CRAWLEY, SARA		09/26/2019	REIMBURSEMENT	09/26/2019		Y
	1.	01-0000-0-5200.00-0000-7200-100-000-000			140.54				
		TOTAL AMOUNT			140.54*				
200657	200694	106424/00	DEMOULIN BROTHERS & COMPANY	370244250	09/27/2019	MUSIC SUPPLIES	09/27/2019		Y
	1.	01-0824-0-4300.00-1110-1000-300-301-304			211.74				
		TOTAL AMOUNT			211.74*				
200660	200674	104833/00	DEPARTMENT OF TOXIC SUBSTANC	680281381	09/24/2019	EPA/HAZ. WASTE FEE	09/24/2019		Y
	1.	01-8150-0-5866.00-0000-8110-140-000-000			225.00				
		TOTAL AMOUNT			225.00*				
200625	200642	102366/00	DISCOUNT SCHOOL SUPPLY		09/14/2019	CLASSROOM SUPPLIES	09/14/2019		Y
	1.	12-6105-0-4300.00-0001-1000-000-000-000			526.90				
		TOTAL AMOUNT			526.90*				
200653	200682	104793/00	DOCUMENT TRACKING SERVICES	203469254	09/25/2019	TRANSLATION	09/25/2019		Y
	1.	01-1100-0-5866.00-0000-7200-120-000-000			1,605.69				
		TOTAL AMOUNT			1,605.69*				
200656	200692	106283/00	ELITE BUSINESS SERVICES	822353048	09/27/2019	PRINTING SERVICES	09/27/2019		Y
	1.	13-5310-0-5866.00-0000-3700-000-501-000			500.00				
		TOTAL AMOUNT			500.00*				

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200658	200677	106350/00	ERB BROTHERS INC.	770224058	09/24/2019	BUS MAINTENANCE/PARTS	09/24/2019		Y
	1.	01-0823-0-5650.00-0000-3600-140-000-000			4,740.69				
		TOTAL AMOUNT			4,740.69*				
200650	200679	106601/00	ERGOTRON INC	411298218	09/24/2019	SUPPLIES	09/24/2019		Y
	1.	01-0000-0-4300.00-0000-2700-200-000-000			64.76				
		TOTAL AMOUNT			64.76*				
200668	200695	105670/00	ESGI	330964219	09/30/2019	LICENSE	09/30/2019		Y
	1.	01-3010-0-5810.00-1110-1000-400-000-000			875.00				
		TOTAL AMOUNT			875.00*				
200627	200649	032343/00	FOLLETT SCHOOL SOLUTIONS INC	411426933	09/16/2019	STUDENT SUPPLIES ENRICHMENT	09/16/2019		Y
	1.	01-3010-0-4300.00-1110-1000-300-000-000			702.50				
		TOTAL AMOUNT			702.50*				
200631	200657	104560/00	FRANTZ WHOLESALE NURSERY LLC		09/19/2019	GREENERY FOR D.O.	09/19/2019		Y
	1.	40-0100-0-4300.00-0000-8200-140-000-504			733.55				
		TOTAL AMOUNT			733.55*				
200632	200659	104560/00	FRANTZ WHOLESALE NURSERY LLC		09/19/2019	HUMUS FOR D.O. AREA	09/19/2019		Y
	1.	40-0100-0-4300.00-0000-8200-140-000-504			468.71				
		TOTAL AMOUNT			468.71*				
200637	200661	105374/00	GALLO CENTER FOR THE ARTS	562607443	09/20/2019	FEILD TRIP	09/20/2019		Y
	1.	01-0824-0-5805.00-1110-1000-400-000-302			542.25				
		TOTAL AMOUNT			542.25*				
200639	200664	105374/00	GALLO CENTER FOR THE ARTS	562607443	09/21/2019	PERFORMANCE	09/21/2019		Y
	1.	01-0824-0-5805.00-1110-1000-200-000-302			487.50				
		TOTAL AMOUNT			487.50*				

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200647	200665	105374/00	GALLO CENTER FOR THE ARTS	562607443	09/21/2019	PERFORMANCE ADMISSION FEE	09/21/2019		Y
	1.	01-0824-0-5805.00-1110-1000-200-000-302			498.00				
		TOTAL AMOUNT			498.00*				
200618	200644	103291/00	GOPHER SPORTS		09/16/2019	STUDENT SUPPLIES	09/16/2019		Y
	1.	01-0801-0-4300.00-1110-1000-300-000-000			738.77				
		TOTAL AMOUNT			738.77*				
200611	200636	105551/00	GREAT AMERICA LEASING CO.	421425592	09/13/2019	COPYING SERVICES/MAINTENANCE	09/13/2019		Y
	1.	01-1100-0-5620.00-1110-1000-400-000-000			2,700.00				
		TOTAL AMOUNT			2,700.00*				
200612	200637	037066/00	GREAT VALLEY MUSEUM	770085880	09/13/2019	FIELD TRIP	09/13/2019		Y
	1.	01-0824-0-5805.00-1110-1000-400-000-302			659.43				
		TOTAL AMOUNT			659.43*				
200629	200655	106229/00	HILTON SAN FRANCISCO		09/18/2019	HOTEL STAY FOR WORKSHOP	09/18/2019		Y
	1.	01-7510-0-5200.00-1110-1000-130-155-000			687.06				
		TOTAL AMOUNT			687.06*				
200630	200656	106229/00	HILTON SAN FRANCISCO		09/18/2019	HOTEL STAY FOR WORKSHOP	09/18/2019		Y
	1.	01-7510-0-5200.00-1110-1000-130-155-000			687.06	F			
		TOTAL AMOUNT			687.06*				
200640	200666	105835/00	HUNTER FARMS	770374368	09/21/2019	ADMISSION FEE	09/21/2019		Y
	1.	01-0824-0-5805.00-1110-1000-200-000-302			570.00				
		TOTAL AMOUNT			570.00*				
200641	200667	105835/00	HUNTER FARMS	770374368	09/21/2019	ADMISSION FEE	09/21/2019		Y
	1.	01-0824-0-5805.00-1110-1000-200-000-302			490.00				
		TOTAL AMOUNT			490.00*				

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LN	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2				AMOUNT	STATUS			
200623	200640	101952/00	LAKESHORE LEARNING MATERIALS	941525814	09/13/2019	SCHOOL SUPPLIES	09/13/2019		Y
	1.	12-6105-0-4300.00-0001-1000-000-000-000			722.39				
		TOTAL AMOUNT			722.39*				
200624	200641	101952/00	LAKESHORE LEARNING MATERIALS	941525814	09/13/2019	CLASSROOM SUPPLIES	09/13/2019		Y
	1.	12-6105-0-4300.00-0001-1000-000-000-000			313.32				
		TOTAL AMOUNT			313.32*				
200636	200660	104978/00	LOPEZ, ANEL		09/20/2019	EXPENSE REIMBURSEMENT	09/20/2019		Y
	1.	01-0824-0-5805.00-1110-1000-400-000-302			180.00				
		TOTAL AMOUNT			180.00*				
200616	200650	102340/00	MALDONADO, LUPE		09/16/2019	REIMBURSEMENT	09/16/2019		Y
	1.	01-0000-0-4300.00-0000-7200-100-000-000			200.00				
		TOTAL AMOUNT			200.00*				
200670	200697	102340/00	MALDONADO, LUPE		10/01/2019	CONFERENCE REIMBURSEMENT	10/01/2019		Y
	1.	01-0000-0-5200.00-0000-7200-100-000-000			338.40				
		TOTAL AMOUNT			338.40*				
200671	200698	054796/00	MASTER TEACHER, THE	000000000	10/01/2019	SUPPLIES	10/01/2019		Y
	1.	01-0000-0-4300.00-0000-7110-100-000-000			135.61				
		TOTAL AMOUNT			135.61*				
200648	200673	105572/00	MCGRAW-HILL SCHOOL ED.		09/23/2019	MATERIALS	09/23/2019		Y
	1.	01-6300-0-4200.00-1110-1000-200-000-000			1,339.55				
		TOTAL AMOUNT			1,339.55*				
200652	200681	101992/00	MCOE INSTRUCTIONAL SERVICES		09/24/2019	PARTICIPATION FEE	09/24/2019		Y
	1.	01-1100-0-5805.00-1110-1000-200-000-000			120.00				
		TOTAL AMOUNT			120.00*				

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200663	200689	100267/00	MERCED TRUCK & TRAILER INC.	770318929	09/26/2019	BUS PART	09/26/2019		Y
	1.	01-0823-0-4300.00-0000-3600-140-000-000			22.23				
		TOTAL AMOUNT			22.23*				
200628	200651	106137/00	MUSICIAN'S FRIEND INC.		09/16/2019	STUDENT SUPPLIES	09/16/2019		Y
	1.	01-3010-0-4300.00-1110-1000-300-000-000			183.18				
		TOTAL AMOUNT			183.18*				
200642	200668	027800/00	OFFICE DEPOT	592663954	09/23/2019	SUPPLIES FOR PARENT ACADEMY	09/23/2019		Y
	1.	01-0824-0-4300.00-0000-2495-120-000-203			55.21				
		TOTAL AMOUNT			55.21*				
200643	200670	027800/00	OFFICE DEPOT	592663954	09/23/2019	HEALTH OFFICE SUPPLIES	09/23/2019		Y
	1.	01-0824-0-4300.00-0000-3140-120-000-306			278.95				
		TOTAL AMOUNT			278.95*				
200655	200687	101805/00	ORIENTAL TRADING CO INC	470521273	09/26/2019	CAFE SUPPLIES/NONFOOD	09/26/2019		Y
	1.	13-5310-0-4300.00-0000-3700-000-000-000			3,000.00				
		TOTAL AMOUNT			3,000.00*				
200635	200658	105902/00	RANCHO SAN MIGUEL MARKETS		09/19/2019	PARENT ACADEMY REFRESHMENTS	09/19/2019		Y
	1.	01-0824-0-4300.00-0000-2495-120-000-203			150.00				
		TOTAL AMOUNT			150.00*				
200651	200680	105902/00	RANCHO SAN MIGUEL MARKETS		09/24/2019	REFRESHMENT FOR MEETINGS	09/24/2019		Y
	1.	01-0805-0-4300.00-0000-7700-130-000-000			200.00	P			
		TOTAL AMOUNT			200.00*				
200638	200662	102955/00	RESENDIZ FRUIT BARN	770281734	09/21/2019	ADMISSION FEE	09/21/2019		Y
	1.	01-0824-0-5805.00-1110-1000-200-000-302			378.00				
		TOTAL AMOUNT			378.00*				

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200665	200693	100095/00	ROBIC REFRIGERATION INC.	942665609	09/27/2019	NEW UNIT AT SH	09/27/2019		Y
	1.	01-8150-0-5866.00-0000-8110-140-000-000			11,610.00				
		TOTAL AMOUNT			11,610.00*				
200613	200643	105944/00	SCHOOL EMPLOYERS ASSOCIATION		09/16/2019	MEMBERSHIP DUES	09/16/2019		Y
	1.	01-0000-0-5300.00-0000-7150-100-000-000			1,044.00	F			
		TOTAL AMOUNT			1,044.00*				
200666	200685	103826/00	SCHOOL SERVICES OF CALIFORNI	942447992	09/26/2019	REGISTRATION FEE	09/26/2019		Y
	1.	01-0000-0-5200.00-0000-7200-100-000-000			250.00				
		TOTAL AMOUNT			250.00*				
200669	200696	080860/00	SMALL SCHOOL DISTRICTS' ASSO	000000000	10/01/2019	CONFERENCE REGISTRATION	10/01/2019		Y
	1.	01-0000-0-5200.00-0000-7200-100-000-000			200.00				
		TOTAL AMOUNT			200.00*				
200619	200646	102009/00	SPRIGGS STATIONARY INC.	941647250	09/16/2019	SUPPLIES	09/16/2019		Y
	1.	01-1100-0-4300.00-1110-1000-200-000-000			97.88				
		TOTAL AMOUNT			97.88*				
200622	200639	105056/00	STAPLES BUSINESS ADVANTAGE		09/13/2019	OFFICE SUPPLIES	09/13/2019		Y
	1.	12-6105-0-4300.00-0001-2700-900-000-000			216.50				
		TOTAL AMOUNT			216.50*				
200662	200688	105918/00	STARFALL EDUCATION		09/26/2019	SCHOOL MEMBERSHIP	09/26/2019		Y
	1.	01-6300-0-4200.00-1110-1000-200-000-000			180.00				
		TOTAL AMOUNT			180.00*				
200654	200684	104344/00	SUB SHOP		09/25/2019	SUPPLIES FOR TEACHER PD	09/25/2019		Y
	1.	01-1100-0-4300.00-1110-1000-300-155-000			87.79	F			
		TOTAL AMOUNT			87.79*				

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200646	200676	101518/00	TEAM WEAR ATHLETIC	770408706	09/24/2019	SHIRTS	09/24/2019		Y
	1.	01-0000-0-4300.00-0000-7200-100-000-000			359.18				
		TOTAL AMOUNT			359.18*				
200664	200690	096570/00	WILCO SUPPLY	941371947	09/26/2019	PRIMUS KEYS	09/26/2019		Y
	1.	01-8150-0-4300.00-0000-8110-140-000-000			594.57				
		TOTAL AMOUNT			594.57*				
GRAND TOTAL					53,855.84*****				



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		FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2			PV amount	UT	UT-Obj	UT-Rate	UT-Amount 1099
200014	105763/00	CAMILO, BERENICE		10/01/2019	10/01/2019		28	REIMBURSEMENT	
		1. 01-0000-0-4300.00-0000-7200-100-000-000			15.00	N			N
		REIMBURSE EXPENSES							
		2. 01-0000-0-5230.00-0000-7200-100-000-000			98.48	N			N
		REIMBURSE EXPENSES							
		Total amount			113.48 *			0.00 *	
200011	106148/00	JAMESON, REBECCA		9/24/2019	9/24/2019	10/01/2019	26	REIMBURSEMENT	
		1. 13-5310-0-5230.00-0000-3700-000-000-000			206.65	N			N
		REIMBURSE EXPENSES							
200012	104081/00	KHOSLA, MANISHA		9/24/2019	9/24/2019	10/01/2019	26	REIMBURSE EXPENSES	
		1. 12-6105-0-5230.00-0001-2700-000-000-000			17.11	N			N
		REIMBURSE EXPENSES							
		2. 12-6105-0-5230.00-0001-2700-000-000-000			13.92	N			N
		REIMBURSE EXPENSES							
		Total amount			31.03 *			0.00 *	
200015	105814/00	PICKLE, TIFFANY		10/01/2019	10/01/2019		28	REIMBURSEMENT	
		1. 01-7510-0-4300.00-1110-1000-130-000-000			59.43	N			N
		REIMBURSE EXPENSES							
200016	105814/00	PICKLE, TIFFANY		10/04/2019	10/04/2019		28	REIMBURSEMENT	
		1. 01-0805-0-4300.00-0000-7700-130-000-000			18.27	N			N
		REIMBURSE EXPENSES							
200017	105856/00	WEEDA, LENA		10/04/2019	10/04/2019		28	REIMBURSEMENT	
		1. 01-3010-0-5200.00-1110-1000-300-155-000			31.67	N			N
		REIMBURSE EXPENSES							
200013	104773/00	ZAMORA, ANDRES		9/24/2019	9/24/2019	10/01/2019	26	REIMBURSE EXPENSES	
		1. 01-0000-0-5230.00-0000-7150-100-000-000			140.36	N			N
		REIMBURSE EXPENSES							
Grand total					600.89	*****		0.00	*****