

Date: 12/14/2018 - 01/04/2019

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			
190894	190932	102516/00	AMAZON		12/17/2018	SUPPLIES	12/17/2018		Y
	1.	01-0000-0-4300.00-0000-7200-100-000-000			156.64				
		TOTAL AMOUNT			156.64*				
190898	190942	103639/00	AMS.NET	943291626	12/18/2018	MAINTENANCE SUBSCRIPTION	12/18/2018		Y
	1.	01-0805-0-5866.00-0000-7700-130-000-000			4,597.50				
		TOTAL AMOUNT			4,597.50*				
190901	190926	104017/00	BRIONES, IRMA		12/14/2018	REIMBURSEMENT	12/14/2018		Y
	1.	01-1100-0-4300.00-1110-1000-200-000-000			150.00				
		TOTAL AMOUNT			150.00*				
190896	190934	106502/00	CALIFORNIA BAND DIRECTORS AS	942559116	12/17/2018	CONF. REGISTRATION	12/17/2018		Y
	1.	01-0824-0-5200.00-1110-1000-110-155-103			340.00				
		TOTAL AMOUNT			340.00*				
190917	190950	104195/00	CALIFORNIA SCHOOL NUTRITION	952626680	12/21/2018	MEMBERSHIP FEES	12/21/2018		Y
	1.	13-5310-0-5300.00-0000-3700-000-000-000			55.00				
		TOTAL AMOUNT			55.00*				
190919	190952	106147/00	CAMBROOKE FOODS INC.	274984789	12/21/2018	CAFE FOOD	12/21/2018		Y
	1.	13-5310-0-4700.00-0000-3700-000-000-000			1,100.00				
		TOTAL AMOUNT			1,100.00*				
190922	190955	102042/00	CDW COMPUTERS CENTER INC.	364230110	12/21/2018	EQUIPMENT	12/21/2018		Y
	1.	01-1100-0-4400.00-1110-1000-200-000-000			1,554.83				
		TOTAL AMOUNT			1,554.83*				
190899	190943	102691/00	CDW GOVERNMENT INC.	364230110	12/18/2018	NETWORK TOOLS	12/18/2018		Y
	1.	01-0805-0-4300.00-0000-7700-130-000-000			220.23				
		TOTAL AMOUNT			220.23*				

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190885	190922	105378/00	CENTRAL RESTAURANT PRODUCTS		12/14/2018	CAFE EQUIPMENT	12/14/2018		Y
	1.	13-5310-0-6400.00-0000-3700-000-501-000			18,406.79				
		TOTAL AMOUNT			18,406.79*				
190887	190923	105378/00	CENTRAL RESTAURANT PRODUCTS		12/14/2018	DAYCARE EQUIPMENT	12/14/2018		Y
	1.	13-5320-0-4400.00-0000-3700-000-000-000			1,915.60				
		TOTAL AMOUNT			1,915.60*				
190897	190938	104426/00	DEAF AND HARD OF HEARING	770003788	12/17/2018	INTERVIEW INTERPRETING	12/17/2018		Y
	1.	01-0000-0-5840.00-0000-7200-100-000-000			125.00				
		TOTAL AMOUNT			125.00*				
190915	190948	106514/00	EDPUZZLE INC.	680683390	12/19/2018	STUDENT ENRICHMENT	12/19/2018		Y
	1.	01-0824-0-4300.00-1110-1000-300-000-304			699.00				
		TOTAL AMOUNT			699.00*				
190905	190937	032343/00	FOLLETT SCHOOL SOLUTIONS INC	411426933	12/17/2018	LIBRARY BOOKS	12/17/2018		Y
	1.	01-0824-0-4300.00-0000-2420-200-000-107			4,118.71				
		TOTAL AMOUNT			4,118.71*				
190918	190951	105898/00	GOLD STAR FOODS INC.		12/21/2018	CAFE FOOD	12/21/2018		Y
	1.	13-5310-0-4700.00-0000-3700-000-000-000			60,000.00				
		TOTAL AMOUNT			60,000.00*				
190904	190936	036648/00	GOTTSCHALK'S MUSIC CENTER	770395360	12/17/2018	SUPPLIES	12/17/2018		Y
	1.	01-1100-0-4300.00-1110-1000-200-000-000			150.00				
		TOTAL AMOUNT			150.00*				
190921	190954	105160/00	HOUGHTON MIFFLIN HARCOURT	041456030	12/21/2018	CLASSROOM LIBRARIES	12/21/2018		Y
	1.	01-4203-0-4300.00-1110-1000-200-000-000			11,465.21				
		TOTAL AMOUNT			11,465.21*				

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190923	190957	046471/00	KAPLAN'S SCHOOL SUPPLY	222573250	12/27/2018	PLAYGROUND STRUCTURE	12/27/2018		Y
	1.	12-6105-0-6170.00-0000-8500-000-000-000			85,522.11				
		TOTAL AMOUNT			85,522.11*				
190900	190925	101952/00	LAKESHORE LEARNING MATERIALS	330538703	12/14/2018	CLASSROOM SUPPLIES	12/14/2018		Y
	1.	01-1100-0-4300.00-1110-1000-200-000-000			147.21				
		TOTAL AMOUNT			147.21*				
190913	190946	101952/00	LAKESHORE LEARNING MATERIALS	330538703	12/19/2018	SUPPLIES	12/19/2018		Y
	1.	01-1100-0-4300.00-1110-1000-200-000-000			181.57				
		TOTAL AMOUNT			181.57*				
190888	190924	106176/00	M&J RESTAURANT EQUIPMENT	680479153	12/14/2018	EQUIPMENT REPAIR	12/14/2018		Y
	1.	13-5320-0-5640.00-0000-3700-000-000-000			460.00				
		TOTAL AMOUNT			460.00*				
190920	190953	106176/00	M&J RESTAURANT EQUIPMENT	680479153	12/21/2018	EQUIPMENT REPAIRS	12/21/2018		Y
	1.	13-5310-0-5640.00-0000-3700-000-000-000			6,000.00				
		TOTAL AMOUNT			6,000.00*				
190884	190920	106289/00	MATT UPTON SPEAKING OF SUCCE	557351301	12/14/2018	PROFESSIONAL SERVICES	12/14/2018		Y
	1.	13-5310-0-5866.00-0000-3700-000-501-000			2,200.00				
		TOTAL AMOUNT			2,200.00*				
190914	190947	105617/00	MCGLOCKLIN EDUCATIONAL MAT.		12/19/2018	LIBRARY BOOKS	12/19/2018		Y
	1.	01-0824-0-4300.00-0000-2420-200-000-107			337.05				
		TOTAL AMOUNT			337.05*				
190916	190949	104012/00	MEDCO SCHOOL FIRST AID		12/20/2018	FIRST AID SUPPLIES	12/20/2018		Y
	1.	12-6105-0-4300.00-0001-1000-900-000-000			678.10				
		TOTAL AMOUNT			678.10*				

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190910	190944	106468/00	MURPHY, VICTORIA BLUETT	089560158	12/19/2018	TRAINING/CONSULTATION SERVICE	12/19/2018		Y
	1.	01-5640-0-5866.00-0000-2140-110-155-000			5,165.40				
		TOTAL AMOUNT			5,165.40*				
190903	190930	103995/00	NASCO-FORT ATKINSON		12/14/2018	CLASSROOM MATERIALS/SUPPLIES	12/14/2018		Y
	1.	01-1100-0-4300.00-1110-1000-200-000-000			75.95				
		TOTAL AMOUNT			75.95*				
190926	190956	105725/00	PREFERRED ALLIANCE INC.		12/22/2018	PRE-EMPLOYMENT TESTING	12/22/2018		Y
	1.	01-0000-0-5840.00-0000-7200-100-000-000			65.00				
		TOTAL AMOUNT			65.00*				
190909	190941	106094/00	RESCUE 74 CPR, RICHARD MARTI	558597685	12/18/2018	CPR/FIRST AID TRAINING	12/18/2018		Y
	1.	01-0824-0-5866.00-0000-2140-120-000-103			2,000.00				
		TOTAL AMOUNT			2,000.00*				
190886	190921	104816/00	SCHOOL NUTRITION ASSOCIATION		12/14/2018	MEMBERSHIP FEES	12/14/2018		Y
	1.	13-5310-0-5300.00-0000-3700-000-000-000			132.00				
		TOTAL AMOUNT			132.00*				
190895	190933	106464/00	SORIA, MIKEL A		12/17/2018	REIMBURSEMENT	12/17/2018		Y
	1.	01-0824-0-5200.00-1110-1000-110-155-103			505.34				
		TOTAL AMOUNT			505.34*				
190908	190935	102683/00	SOUTHWEST SCHOOL SUPPLY	953412735	12/17/2018	SUPPLIES	12/17/2018		Y
	1.	01-1100-0-4300.00-1110-1000-200-000-000			147.56				
		TOTAL AMOUNT			147.56*				
190912	190945	105056/00	STAPLES BUSINESS ADVANTAGE		12/19/2018	OFFICE SUPPLIES	12/19/2018		Y
	1.	12-6105-0-4300.00-0001-2700-900-000-000			1,017.76				
		TOTAL AMOUNT			1,017.76*				

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190906	190939	105918/00	STARFALL EDUCATION		12/18/2018	SCHOOL MEMBERSHIP	12/18/2018		Y
	1.	12-6105-0-4300.00-0001-1000-000-000-000			270.00				
		TOTAL AMOUNT			270.00*				
190907	190940	105918/00	STARFALL EDUCATION		12/18/2018	SCHOOL MEMBERSHIP	12/18/2018		Y
	1.	12-6105-0-4300.00-0001-1000-900-000-000			270.00				
		TOTAL AMOUNT			270.00*				
190902	190929	104264/00	TEACHER DIRECT		12/14/2018	CLASSROOM SUPPLIES	12/14/2018		Y
	1.	01-1100-0-4300.00-1110-1000-200-000-000			149.61				
		TOTAL AMOUNT			149.61*				
190893	190931	106257/00	YACOUB, JENNIFER		12/17/2018	MISC. SUPPLIES	12/17/2018		Y
	1.	01-0824-0-4300.00-0000-2100-110-000-201			100.00				
		TOTAL AMOUNT			100.00*				
GRAND TOTAL					210,479.17*****				

PV NO	Vendor/Addr	Name	Tax ID	Inv Date	Entered	Paid	Batch	Description
	LN	FD-RESC-Y-0BJT.S0-GOAL-FUNC-SCH-DD1-DD2		PV amount	UT	UT-Obj	UT-Rate	UT-Amount 1099
190050	106148/00	JAMESON, REBECCA		1/03/2019	1/03/2019		42	REIMBURSEMENT
	1.	13-5310-0-5230.00-0000-3700-000-000-000		56.24	N			N
		REIMBURSE EXPENSES						
190051	103105/00	MELGOZA, MERCES		1/03/2019	1/03/2019		42	REIMBURSEMENT
	1.	01-1100-0-4300.00-1110-1000-700-000-000		22.43	N			N
		REIMBURSE EXPENSES						
	2.	01-1100-0-5230.00-1110-1000-700-000-000		8.50	N			N
		REIMBURSE EXPENSES						
		Total amount		30.93 *			0.00 *	
190052	106217/00	MORGAN, LORI		1/03/2019	1/03/2019		42	REIMBURSEMENT
	1.	01-0000-0-5230.00-0000-3140-120-000-000		35.48	N			N
		REIMBURSE EXPENSES						
		Subtotal		122.65 ***			0.00 ***	
		Grand total		122.65 *****			0.00 *****	