

Date: 04/12/2019 - 05/03/2019

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.SO-GOAL-FUNC-SCH-DD1-DD2				AMOUNT	STATUS			
191388	191428	102343/00	AIRCALL COMMUNICATIONS	770254372	04/15/2019	SUPPLIES	04/15/2019		Y
	1.	01-0824-0-4300.00-0000-8300-700-000-502			1,579.47				
		TOTAL AMOUNT			1,579.47*				
191400	191454	100203/00	ALPHA NUMERIC INC.	942609772	04/16/2019	COPY SERVICE	04/16/2019		Y
	1.	01-1100-0-5640.00-1110-1000-300-000-000			417.00				
		TOTAL AMOUNT			417.00*				
191424	191493	104666/00	ALVAREZ, ELIZABETH		04/23/2019	REIMBURSEMENT FOR CONFERENCE	04/23/2019		Y
	1.	01-9419-0-5200.00-1110-1000-110-155-000			66.00				
		TOTAL AMOUNT			66.00*				
191389	191435	102516/00	AMAZON		04/15/2019	SUPPLIES	04/15/2019		Y
	1.	01-0824-0-4300.00-0000-3140-120-000-306			1,950.75				
		TOTAL AMOUNT			1,950.75*				
191365	191414	103258/00	ANDAM, TERESITA		04/12/2019	REIMBURSEMENT	04/12/2019		Y
	1.	01-1100-0-4300.00-1110-1000-200-000-000			460.00				
		TOTAL AMOUNT			460.00*				
191391	191434	100183/00	ATLAS PEN AND PENCIL CORP.	043490493	04/15/2019	SUPPLIES	04/15/2019		Y
	1.	01-3010-0-4300.00-1110-1000-700-000-000			1,188.20				
		TOTAL AMOUNT			1,188.20*				
191425	191494	106407/00	AVELAR, JUAN		04/23/2019	REIMBURSEMENT CONFERENCE	04/23/2019		Y
	1.	01-9419-0-5200.00-1110-1000-110-155-000			66.00				
		TOTAL AMOUNT			66.00*				
191396	191445	103685/00	BARNES & NOBLE BOOKSTORE		04/15/2019	STUDENT FEES	04/15/2019		Y
	1.	01-1100-0-5805.00-1110-1000-300-000-000			1,000.00				
		TOTAL AMOUNT			1,000.00*				

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191403	191409	106553/00	BLOCKSCAD INC.	821323663	04/12/2019	CLASSROOM SOFTWARE	04/12/2019		Y
	1.	01-1100-0-4300.00-1110-1000-300-000-000			198.00				
		TOTAL AMOUNT			198.00*				
191455	191507	105034/00	CALIFORNIA DEPARTMENT OF ED.		04/30/2019	ABATEMENT OF REVENUE	04/30/2019		Y
	1.	01-4201-0-8290.00-0000-0000-000-000-000			15.00				
		TOTAL AMOUNT			15.00*				
191420	191488	104715/00	CALIFORNIA LEAGUE OF SCHOOLS	680167324	04/19/2019	SUBSCRIPTION	04/19/2019		Y
	1.	01-0824-0-5866.00-1110-1000-130-000-203			2,500.00				
		TOTAL AMOUNT			2,500.00*				
191445	191468	104174/00	CASTRO, DELIA		04/17/2019	OPEN PO - SUMMER ACADEMY	04/17/2019		Y
	1.	01-0824-0-4300.00-1110-1000-700-151-301			150.00				
		TOTAL AMOUNT			150.00*				
191364	191407	102691/00	CDW GOVERNMENT INC.	364230110	04/12/2019	SUPPLIES	04/12/2019		Y
	1.	01-1100-0-4300.00-1110-1000-700-000-000			1,066.73				
		TOTAL AMOUNT			1,066.73*				
191369	191420	102691/00	CDW GOVERNMENT INC.	364230110	04/15/2019	CHROMEBOOK	04/15/2019		Y
	1.	01-0824-0-4300.00-1110-1000-130-000-101			3,325.34				
		TOTAL AMOUNT			3,325.34*				
191387	191411	102691/00	CDW GOVERNMENT INC.	364230110	04/12/2019	SUPPLIES FOR COUNSELORS	04/12/2019		Y
	1.	01-1100-0-4300.00-0000-3110-300-000-000			706.23				
		TOTAL AMOUNT			706.23*				
191414	191482	106457/00	CRYSTAL CREAMERY	941415774	04/19/2019	CAFE FOOD	04/19/2019		Y
	1.	13-5310-0-4700.00-0000-3700-000-000-000			19,000.00				
		TOTAL AMOUNT			19,000.00*				

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191417	191487	104947/00	DELA ROSA, ROCIO		04/19/2019	REIMBURSEMENT	04/19/2019		Y
	1.	01-9322-0-4300.00-1110-1000-700-000-000			500.00				
		TOTAL AMOUNT			500.00*				
191377	191433	106103/00	DELUNA, ALMA		04/15/2019	STAFF APPRECIATION SUPPLIES	04/15/2019		Y
	1.	01-1100-0-4300.00-1110-1000-400-000-000			500.00				
		TOTAL AMOUNT			500.00*				
191441	191503	102366/00	DISCOUNT SCHOOL SUPPLY		04/29/2019	SUMMER ACADEMY SUPPLIES	04/29/2019		Y
	1.	01-0824-0-4300.00-1110-1000-300-151-301			44.18				
		TOTAL AMOUNT			44.18*				
191399	191451	106283/00	ELITE BUSINESS SERVICES	822353048	04/16/2019	PRINTING	04/16/2019	05/01/2019	Y
	1.	01-0000-0-5866.00-0000-7200-100-000-000			424.75	F			
		TOTAL AMOUNT			424.75*				
191433	191469	106283/00	ELITE BUSINESS SERVICES	822353048	04/17/2019	PRINTING SERVICES	04/17/2019		Y
	1.	01-0824-0-5866.00-1110-1000-110-151-301			400.00				
		TOTAL AMOUNT			400.00*				
191375	191430	105670/00	ESGI	330964219	04/15/2019	LICENSE	04/15/2019		Y
	1.	01-1100-0-4300.00-1110-1000-200-000-000			298.00				
		TOTAL AMOUNT			298.00*				
191421	191489	102642/00	FUENTES, FILIBERTO		04/23/2019	REIMBURSEMENT FOR CONFERENCE	04/23/2019		Y
	1.	01-9419-0-5200.00-0000-2700-110-155-000			607.35				
		TOTAL AMOUNT			607.35*				
191454	191480	105834/00	GONZALEZ, ALFREDO		04/19/2019	OPEN P.O. - SUMMER ACADEMY	04/19/2019		Y
	1.	01-0824-0-4300.00-1110-1000-300-151-301			30.00				
		TOTAL AMOUNT			30.00*				

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191444	191474	105047/00	GONZALEZ, ROSARIO		04/18/2019	OPEN PO - SUMMER ACADEMY	04/18/2019		Y
	1.	01-0824-0-4300.00-1110-1000-300-151-301			150.00				
		TOTAL AMOUNT			150.00*				
191386	191404	103291/00	GOPHER SPORTS		04/12/2019	STUDENT SUPPLIES	04/12/2019		Y
	1.	01-0801-0-4300.00-1110-1000-300-000-000			3,933.75				
		TOTAL AMOUNT			3,933.75*				
191412	191470	036648/00	GOTTSCHALK'S MUSIC CENTER	770395360	04/17/2019	MUSIC INSTRUMENT	04/17/2019		Y
	1.	01-0824-0-4400.00-1110-1000-300-301-304			3,238.70				
		TOTAL AMOUNT			3,238.70*				
191430	191458	106053/00	GUILLEN, DENISE		04/17/2019	OPEN PO - SUMMER ACADEMY	04/17/2019		Y
	1.	01-0824-0-4300.00-1110-1000-300-151-301			150.00				
		TOTAL AMOUNT			150.00*				
191426	191491	105222/00	GUZMAN, CARMEN		04/23/2019	REIMBURSEMENT FOR CONFERENCE	04/23/2019		Y
	1.	01-9419-0-5200.00-1110-1000-110-155-000			66.00				
		TOTAL AMOUNT			66.00*				
191439	191481	105222/00	GUZMAN, CARMEN		04/19/2019	OPEN PO - SUMMER ACADEMY	04/19/2019		Y
	1.	01-0824-0-4300.00-1110-1000-300-151-301			150.00				
		TOTAL AMOUNT			150.00*				
191392	191441	105786/00	JONES SCHOOL SUPPLY COMPANY		04/15/2019	SUPPLIES	04/15/2019		Y
	1.	01-3010-0-4300.00-1110-1000-700-000-000			248.05				
		TOTAL AMOUNT			248.05*				
191393	191442	105786/00	JONES SCHOOL SUPPLY COMPANY		04/15/2019	SUPPLIES	04/15/2019		Y
	1.	01-3010-0-4300.00-1110-1000-700-000-000			1,454.48				
		TOTAL AMOUNT			1,454.48*				

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191371	191421	103620/00	K-LOG		04/15/2019	CLASSROOM FURNITURE	04/15/2019		Y
	1.	01-1100-0-4300.00-1110-1000-400-000-000			3,781.71				
		TOTAL AMOUNT			3,781.71*				
191374	191425	101952/00	LAKESHORE LEARNING MATERIALS	941525814	04/15/2019	SUPPLIES	04/15/2019		Y
	1.	01-1100-0-4300.00-1110-1000-200-000-000			366.88				
		TOTAL AMOUNT			366.88*				
191378	191440	101952/00	LAKESHORE LEARNING MATERIALS	941525814	04/15/2019	CLASSROOM MATERIALS	04/15/2019		Y
	1.	01-1100-0-4300.00-1110-1000-400-000-000			2,400.00				
		TOTAL AMOUNT			2,400.00*				
191402	191466	104613/00	LOWE'S		04/17/2019	EQUIPMENT.	04/17/2019	05/01/2019	Y
	1.	12-6105-0-4400.00-0001-1000-900-000-000			1,525.52	F			
		TOTAL AMOUNT			1,525.52*				
191422	191490	105673/00	LUCATERO-BUCIO, BRENDA		04/23/2019	REIMBURSEMENT FOR CONFERENCE	04/23/2019		Y
	1.	01-9419-0-5200.00-1110-1000-110-155-000			66.00				
		TOTAL AMOUNT			66.00*				
191450	191499	103587/00	MACIAS, LUS		04/29/2019	SUMMER ACADEMY OPEN PO	04/29/2019		Y
	1.	01-0824-0-4300.00-1110-1000-300-151-301			150.00				
		TOTAL AMOUNT			150.00*				
191411	191450	101992/00	MCOE INSTRUCTIONAL SERVICES		04/16/2019	WORKSHOP	04/16/2019		Y
	1.	01-3010-0-5200.00-1110-1000-700-155-000			500.00				
		TOTAL AMOUNT			500.00*				
191384	191413	101129/00	MONTANEZ, STELLA		04/12/2019	REIMBURSEMENT	04/12/2019		Y
	1.	01-1100-0-4300.00-1110-1000-700-000-000			500.00				
		TOTAL AMOUNT			500.00*				

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191415	191485	101129/00	MONTANEZ, STELLA		04/19/2019	REIMBURSEMENT	04/19/2019		Y
	1.	01-9322-0-4300.00-1110-1000-700-000-000			500.00				
		TOTAL AMOUNT			500.00*				
191380	191406	106552/00	MOUSER ELECTRONICS INC.	611520598	04/12/2019	SUPPLIES	04/12/2019		Y
	1.	01-1100-0-4300.00-1110-1000-200-000-000			11.85				
		TOTAL AMOUNT			11.85*				
191395	191444	100356/00	NASCO	391743735	04/15/2019	STUDENT SUPPLIES	04/15/2019		Y
	1.	01-0801-0-4300.00-1110-1000-300-000-000			880.43				
		TOTAL AMOUNT			880.43*				
191406	191463	105573/00	NATIONAL GEOGRAPHIC LEARNING		04/17/2019	STUDENT TEXTBOOKS	04/17/2019		Y
	1.	01-6300-0-4100.00-1110-1000-100-000-000			115,446.31				
		TOTAL AMOUNT			115,446.31*				
191397	191448	058657/00	OFFICE CITY, THE	942189553	04/16/2019	SUPPLIES FOR COUNSELORS	04/16/2019		Y
	1.	01-1100-0-4300.00-0000-3110-300-000-000			512.89				
		TOTAL AMOUNT			512.89*				
191404	191415	058657/00	OFFICE CITY, THE	942189553	04/12/2019	SUPPLIES FOR COUNSELOR	04/12/2019		Y
	1.	01-1100-0-4300.00-0000-3110-300-000-000			756.41				
		TOTAL AMOUNT			756.41*				
191373	191423	027800/00	OFFICE DEPOT	592663954	04/15/2019	TECHNOLOGY EQUIPMENT	04/15/2019		Y
	1.	01-1100-0-4300.00-1110-1000-400-000-000			22.62				
		TOTAL AMOUNT			22.62*				
191381	191408	027800/00	OFFICE DEPOT	592663954	04/12/2019	SUPPLIES	04/12/2019		Y
	1.	01-1100-0-4300.00-1110-1000-200-000-000			385.35				
		TOTAL AMOUNT			385.35*				

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191390	191432	027800/00	OFFICE DEPOT	592663954	04/15/2019	SUPPLIES	04/15/2019		Y
	1.	01-0000-0-4300.00-0000-3140-120-000-000			1,872.16	F			
		TOTAL AMOUNT			1,872.16*				
191419	191484	027800/00	OFFICE DEPOT	592663954	04/19/2019	SUPPLIES	04/19/2019		Y
	1.	01-0000-0-4300.00-0000-7200-100-000-000			1,000.00				
		TOTAL AMOUNT			1,000.00*				
191436	191476	027800/00	OFFICE DEPOT	592663954	04/19/2019	SUMMER ACADEMY SUPPLIES	04/19/2019		Y
	1.	01-0824-0-4300.00-1110-1000-700-151-301			151.74				
		TOTAL AMOUNT			151.74*				
191437	191477	027800/00	OFFICE DEPOT	592663954	04/19/2019	SUMMER ACADEMY SUPPLIES	04/19/2019		Y
	1.	01-0824-0-4300.00-1110-1000-700-151-301			133.89				
		TOTAL AMOUNT			133.89*				
191442	191505	027800/00	OFFICE DEPOT	592663954	04/29/2019	SUMMER ACADEMY SUPPLIES	04/29/2019		Y
	1.	01-0824-0-4300.00-1110-1000-300-151-301			630.98				
		TOTAL AMOUNT			630.98*				
191448	191467	027800/00	OFFICE DEPOT	592663954	04/17/2019	SUMMER ACADEMY SUPPLIES	04/17/2019		Y
	1.	01-0824-0-4300.00-1110-1000-700-151-301			92.23				
		TOTAL AMOUNT			92.23*				
191382	191427	101805/00	ORIENTAL TRADING CO INC	470521273	04/15/2019	STUDENT INCENTIVES	04/15/2019		Y
	1.	01-1100-0-4300.00-1110-1000-200-000-000			1,435.34				
		TOTAL AMOUNT			1,435.34*				
191446	191465	104438/00	PEREZ, MARIA		04/17/2019	OPEN PO - SUMMER ACADEMY	04/17/2019		Y
	1.	01-0824-0-4300.00-1110-1000-700-151-301			150.00				
		TOTAL AMOUNT			150.00*				

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191427	191456	103541/00	POMICPIC, CELESTE		04/17/2019	OPEN PO - SUMMER ACADEMY	04/17/2019		Y
	1.	01-0824-0-4300.00-1110-1000-300-151-301			82.00				
		TOTAL AMOUNT			82.00*				
191383	191410	104004/00	PREMIER SCHOOL AGENDAS		04/12/2019	SUPPLIES	04/12/2019		Y
	1.	01-3010-0-4300.00-1110-1000-700-000-000			1,696.42				
		TOTAL AMOUNT			1,696.42*				
191367	191416	103124/00	RAILTOWN 1897 STATE HISTORIC		04/12/2019	SDC FIELD TRIP ADMISSION FEE	04/12/2019		Y
	1.	01-0824-0-5805.00-1110-1000-400-000-302			45.00				
	2.	01-0824-0-5805.00-1110-1000-200-000-302			60.00				
	3.	01-0824-0-5805.00-1110-1000-700-000-302			60.00				
		TOTAL AMOUNT			165.00*				
191401	191455	105902/00	RANCHO SAN MIGUEL MARKETS		04/16/2019	SUPPLIES	04/16/2019		Y
	1.	01-0824-0-4300.00-0000-2495-120-000-203			125.00				
		TOTAL AMOUNT			125.00*				
191413	191483	105902/00	RANCHO SAN MIGUEL MARKETS		04/19/2019	CAFE FOOD	04/19/2019		Y
	1.	13-5310-0-4700.00-0000-3700-000-000-000			400.00	P			
		TOTAL AMOUNT			400.00*				
191366	191412	106163/00	SANTANA-RAMIREZ, PAOLA J.		04/12/2019	REIMBURSEMENT	04/12/2019		Y
	1.	01-0824-0-4300.00-1110-1000-700-000-301			400.00				
		TOTAL AMOUNT			400.00*				
191440	191501	106163/00	SANTANA-RAMIREZ, PAOLA J.		04/29/2019	SUMMER ACADEMY OPEN PO	04/29/2019		Y
	1.	01-0824-0-4300.00-1110-1000-700-151-301			16.00				
		TOTAL AMOUNT			16.00*				

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191452	191504	101485/00	SCHOLASTIC BOOK CLUBS	131824190	04/29/2019	SUMMER ACADEMY SUPPLIES	04/29/2019		Y
	1.	01-0824-0-4300.00-1110-1000-300-151-301			50.14				
		TOTAL AMOUNT			50.14*				
191398	191449	101160/00	SCHOOL HEALTH CORPORATION	362425385	04/16/2019	SUPPLIES	04/16/2019		Y
	1.	01-0824-0-4300.00-0000-3140-120-000-306			2,128.95				
		TOTAL AMOUNT			2,128.95*				
191372	191422	102424/00	SCHOOL SPECIALTY - BECKLEY	390971239	04/15/2019	SUPPLIES	04/15/2019		Y
	1.	01-1100-0-4300.00-1110-1000-200-000-000			463.37				
		TOTAL AMOUNT			463.37*				
191379	191429	102424/00	SCHOOL SPECIALTY - BECKLEY	390971239	04/15/2019	SUPPLIES	04/15/2019		Y
	1.	01-1100-0-4300.00-1110-1000-200-000-000			548.84				
		TOTAL AMOUNT			548.84*				
191447	191464	102424/00	SCHOOL SPECIALTY - BECKLEY	390971239	04/17/2019	SUMMER ACADEMY SUPPLIES	04/17/2019		Y
	1.	01-0824-0-4300.00-1110-1000-700-151-301			148.22				
		TOTAL AMOUNT			148.22*				
191431	191459	104917/00	SERNA, ANA		04/17/2019	OPEN PO - SUMMER ACADEMY	04/17/2019		Y
	1.	01-0824-0-4300.00-1110-1000-300-151-301			150.00				
		TOTAL AMOUNT			150.00*				
191423	191492	103590/00	SILVA, JOY		04/23/2019	REIMBURSEMENT FOR CONFERENCE	04/23/2019		Y
	1.	01-9419-0-5200.00-1110-1000-110-155-000			66.00				
		TOTAL AMOUNT			66.00*				
191432	191461	105007/00	SILVEIRA, SHAWNA		04/17/2019	OPEN PO - SUMMER ACADEMY	04/17/2019		Y
	1.	01-0824-0-4300.00-1110-1000-700-151-301			150.00				
		TOTAL AMOUNT			150.00*				

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191394	191443	102783/00	SOUTHWEST SCHOOL & OFFICE		04/15/2019	SUPPLIES/TONER	04/15/2019		Y
	1.	01-0801-0-4300.00-1110-1000-300-000-000			2,500.00				
		TOTAL AMOUNT			2,500.00*				
191405	191405	102783/00	SOUTHWEST SCHOOL & OFFICE		04/12/2019	LIBRARY SUPPLIES	04/12/2019		Y
	1.	01-1100-0-4300.00-0000-2420-300-000-000			527.41				
		TOTAL AMOUNT			527.41*				
191407	191462	102783/00	SOUTHWEST SCHOOL & OFFICE		04/17/2019	LIBRARY SUPPLIES	04/17/2019		Y
	1.	01-1100-0-4400.00-0000-2420-300-000-000			1,101.15				
		TOTAL AMOUNT			1,101.15*				
191410	191447	102783/00	SOUTHWEST SCHOOL & OFFICE		04/15/2019	STUDENT SUPPLIES	04/15/2019		Y
	1.	01-0824-0-4300.00-1110-1000-300-000-304			1,500.00				
		TOTAL AMOUNT			1,500.00*				
191376	191431	102683/00	SOUTHWEST SCHOOL SUPPLY	953412735	04/15/2019	CLASSROOM SUPPLIES	04/15/2019		Y
	1.	01-0801-0-4300.00-1110-1000-400-000-000			1,407.36				
		TOTAL AMOUNT			1,407.36*				
191385	191437	102683/00	SOUTHWEST SCHOOL SUPPLY	953412735	04/15/2019	CLASSROOM MATERIALS	04/15/2019		Y
	1.	01-0801-0-4300.00-1110-1000-400-000-000			4,696.00				
		TOTAL AMOUNT			4,696.00*				
191428	191457	102683/00	SOUTHWEST SCHOOL SUPPLY	953412735	04/17/2019	SUMMER ACADEMY SUPPLIES	04/17/2019		Y
	1.	01-0824-0-4300.00-1110-1000-300-151-301			67.09				
		TOTAL AMOUNT			67.09*				
191434	191472	102683/00	SOUTHWEST SCHOOL SUPPLY	953412735	04/18/2019	SUMMER ACADEMY SUPPLIES	04/18/2019		Y
	1.	01-0824-0-4300.00-1110-1000-700-151-301			160.06				
		TOTAL AMOUNT			160.06*				

Date: 04/12/2019 - 05/03/2019

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			
191438	191479	102683/00	SOUTHWEST SCHOOL SUPPLY	953412735	04/19/2019	SUMMER ACADEMY SUPPLIES	04/19/2019		Y
	1.	01-0824-0-4300.00-1110-1000-300-151-301			120.82				
		TOTAL AMOUNT			120.82*				
191449	191478	102683/00	SOUTHWEST SCHOOL SUPPLY	953412735	04/19/2019	SUMMER ACADEMY SUPPLIES	04/19/2019		Y
	1.	01-0824-0-4300.00-1110-1000-700-151-301			147.26				
		TOTAL AMOUNT			147.26*				
191451	191502	102683/00	SOUTHWEST SCHOOL SUPPLY	953412735	04/29/2019	SUMMER ACADEMY SUPPLIES	04/29/2019		Y
	1.	01-0824-0-4300.00-1110-1000-300-151-301			97.72				
		TOTAL AMOUNT			97.72*				
191453	191500	102683/00	SOUTHWEST SCHOOL SUPPLY	953412735	04/29/2019	SUMMER ACADEMY SUPPLIES	04/29/2019		Y
	1.	01-0824-0-4300.00-1110-1000-700-151-301			146.81				
		TOTAL AMOUNT			146.81*				
191408	191471	102009/00	SPRIGGS STATIONARY INC.	941647250	04/17/2019	LEASE AGREEMENT	04/17/2019		Y
	1.	01-1100-0-5620.00-1110-1000-200-000-000			1,146.04	F			
		TOTAL AMOUNT			1,146.04*				
191435	191473	102083/00	STAPLES		04/18/2019	SUMMER ACADEMY SUPPLIES	04/18/2019		Y
	1.	01-0824-0-4300.00-1110-1000-700-151-301			158.38				
		TOTAL AMOUNT			158.38*				
191443	191506	102083/00	STAPLES		04/29/2019	SUMMER ACADEMY SUPPLIES	04/29/2019		Y
	1.	01-0824-0-4300.00-1110-1000-300-151-301			371.81				
		TOTAL AMOUNT			371.81*				
191418	191495	101641/00	STAPLES INC.	042896127	04/23/2019	CLASSROOM SUPPLIES	04/23/2019		Y
	1.	01-1100-0-4300.00-1110-1000-300-000-000			387.87				
		TOTAL AMOUNT			387.87*				

Date: 04/12/2019 - 05/03/2019

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.SO-GOAL-FUNC-SCH-DD1-DD2				AMOUNT	STATUS			
191368	191419	106112/00	STERLING EXPERIENCE EASIER I		04/15/2019	CHROMEBOOKS	04/15/2019		Y
	1.	01-0824-0-4300.00-1110-1000-130-000-101			24,096.42				
		TOTAL AMOUNT			24,096.42*				
191370	191417	106112/00	STERLING EXPERIENCE EASIER I		04/15/2019	CHROMEBOOKS	04/15/2019		Y
	1.	01-0824-0-4300.00-1110-1000-130-000-101			24,096.42				
		TOTAL AMOUNT			24,096.42*				
191429	191460	106234/00	VALENCIA, MARIA		04/17/2019	OPEN PO - SUMMER ACADEMY	04/17/2019		Y
	1.	01-0824-0-4300.00-1110-1000-300-151-301			150.00				
		TOTAL AMOUNT			150.00*				
191409	191424	101413/00	VIA ADVENTURES INC.	770233283	04/15/2019	STUDENT TRANSPORTATION	04/15/2019		Y
	1.	01-0824-0-5805.00-1110-1000-300-000-302			1,680.62				
		TOTAL AMOUNT			1,680.62*				
191416	191486	106139/00	ZAMBRANO, VICTORIA		04/19/2019	REIMBURSEMENT	04/19/2019		Y
	1.	01-9322-0-4300.00-1110-1000-700-000-000			150.00				
		TOTAL AMOUNT			150.00*				
GRAND TOTAL					250,455.47*****				

PV NO	Vendor/Addr	Name	Tax ID	Inv Date	Entered	Paid	Batch	Description		
	LN	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2		PV	amount	UT	UT-Obj	UT-Rate	UT-Amount	1099
190099	103210/00	HERNANDEZ, VICTOR		4/18/2019	4/18/2019	5/01/2019	73	REIMBURSE EXPENSES		
	1.	01-0824-0-5230.00-0000-7700-130-000-101			34.80	N				N
		REIMBURSE EXPENSES								
190106	106148/00	JAMESON, REBECCA		4/25/2019	4/25/2019	5/01/2019	73	REIMBURSEMENT		
	1.	13-5310-0-5200.00-0000-3700-000-155-000			188.76	N				N
		REIMBURSE EXPENSES								
	2.	13-5310-0-5230.00-0000-3700-000-000-000			25.93	N				N
		REIMBURSE EXPENSES								
		Total amount			214.69 *			0.00 *		
190100	104081/00	KHOSLA, MANISHA		4/18/2019	4/18/2019	5/01/2019	73	REIMBURSEMENT		
	1.	12-6105-0-5200.00-0001-2700-000-000-000			34.05	N				N
		REIMBURSE EXPENSES								
	2.	12-6105-0-5230.00-0001-2700-000-000-000			18.56	N				N
		REIMBURSE EXPENSES								
		Total amount			52.61 *			0.00 *		
190101	106217/00	MORGAN, LORI		4/18/2019	4/18/2019	5/01/2019	73	REIMBURSEMENT		
	1.	01-0000-0-5230.00-0000-3140-120-000-000			71.28	N				N
		REIMBURSE EXPENSES								
190102	106217/00	MORGAN, LORI		4/18/2019	4/18/2019	5/01/2019	73	REIMBURSEMENT		
	1.	01-0000-0-5230.00-0000-3140-120-000-000			47.44	N				N
		REIMBURSE EXPENSES								
190103	105814/00	PICKLE, TIFFANY		4/24/2019	4/24/2019	5/01/2019	73	REIMBURSEMENT		
	1.	01-0824-0-5230.00-0000-7700-130-000-101			98.25	N				N
		REIMBURSE EXPENSES								
190104	102398/00	TORRES-PEREZ, MARIA		4/24/2019	4/24/2019	5/01/2019	73	REIMBURSEMENT		
	1.	01-0000-0-5230.00-0000-7600-120-000-000			77.02	N				N
		REIMBURSE EXPENSES								
190107	106257/00	YACOB, JENNIFER		4/26/2019	4/26/2019	5/01/2019	73	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

190107	(CONTINUED)							
	1.	01-3010-0-5200.00-0000-2100-110-155-103		89.90	N			N
		REIMBURSE EXPENSES						
190108	106257/00	YACOUB, JENNIFER		5/03/2019	5/03/2019		75	REIMBURSEMENT
	1.	01-3010-0-5200.00-0000-2100-110-155-103		54.06	N			N
		REIMBURSE EXPENSES						
Grand total				740.05	*****			0.00 *****