

Date: 11/09/2018 - 12/07/2018

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			
190837	190868	102516/00	AMAZON		12/04/2018	SUPPLIES	12/04/2018		Y
	1.	01-9418-0-4300.00-0000-7200-100-000-000			450.00				
		TOTAL AMOUNT			450.00*				
190793	190817	103258/00	ANDAM, TERESITA		11/14/2018	SUPPLIES	11/14/2018		Y
	1.	01-1100-0-4300.00-1110-1000-200-000-000			315.00				
		TOTAL AMOUNT			315.00*				
190815	190844	103258/00	ANDAM, TERESITA		11/26/2018	REIMBURSEMENT	11/26/2018		Y
	1.	01-1100-0-4300.00-1110-1000-200-000-000			85.00				
		TOTAL AMOUNT			85.00*				
190807	190836	105079/00	ARROYO, YOLANDA		11/20/2018	H.INS. PREMIUM REIMBURSEMENT	11/20/2018		Y
	1.	01-0100-0-9554.00-0000-0000-000-000-000			384.52	F			
		TOTAL AMOUNT			384.52*				
190801	190832	102042/00	CDW COMPUTERS CENTER INC.	364230110	11/15/2018	SUPPLIES	11/15/2018		Y
	1.	01-1100-0-4300.00-1110-1000-200-000-000			317.79				
		TOTAL AMOUNT			317.79*				
190825	190856	102042/00	CDW COMPUTERS CENTER INC.	364230110	11/28/2018	TECH EQUIPMENT	11/28/2018		Y
	1.	01-1100-0-4300.00-1110-1000-400-000-000			108.59				
		TOTAL AMOUNT			108.59*				
190791	190811	102691/00	CDW GOVERNMENT INC.	364230110	11/13/2018	LAPTOP	11/13/2018		Y
	1.	01-0824-0-4400.00-0000-2495-120-000-203			677.48				
		TOTAL AMOUNT			677.48*				
190827	190847	102691/00	CDW GOVERNMENT INC.	364230110	11/27/2018	Office Printer/Copy/Fax	11/27/2018		Y
	1.	12-6105-0-4400.00-0001-2700-900-000-000			639.51				
		TOTAL AMOUNT			639.51*				

Date: 11/09/2018 - 12/07/2018

PO#: 000000 - 999999

PO #	Req #	Ven #/Addr	Vendor Name	Tax ID #	PO Date	PO Description	Date Ent	Date Paid	AP
LN	FD-RESC-Y-0BJT.S0-GOAL-FUNC-SCH-DD1-DD2				AMOUNT	STATUS			
190838	190873	106474/00	CORTEZ JR, HERNAN		12/05/2018	H.INS. PREMIUM REIMBURSEMENT	12/05/2018		Y
	1.	01-0100-0-9554.00-0000-0000-000-000-000			358.19				
		TOTAL AMOUNT			358.19*				
190813	190841	102366/00	DISCOUNT SCHOOL SUPPLY		11/21/2018	CLASSROOM SUPPLIES	11/21/2018		Y
	1.	12-6105-0-4300.00-0001-1000-000-000-000			290.13				
		TOTAL AMOUNT			290.13*				
190805	190834	100030/00	DISCOVERY CENTER	941450438	11/15/2018	ADMISSION FEE	11/15/2018		Y
	1.	01-0824-0-5805.00-1110-1000-200-000-302			230.00				
		TOTAL AMOUNT			230.00*				
190833	190850	104793/00	DOCUMENT TRACKING SERVICES	203469254	11/27/2018	LICENSING AGREEMENT	11/27/2018		Y
	1.	01-1100-0-5866.00-0000-7200-120-000-000			1,695.00				
		TOTAL AMOUNT			1,695.00*				
190800	190829	105850/00	DOUBLE TREE BY HITLON		11/15/2018	HOTEL ACCOMMODATIONS	11/15/2018		Y
	1.	01-3010-0-5200.00-0000-3110-110-155-103			607.35				
		TOTAL AMOUNT			607.35*				
190839	190874	104182/00	EDUCATIONAL DATA SYSTEMS	942824783	12/05/2018	TEST MATERIALS	12/05/2018		Y
	1.	01-0000-0-4312.00-1110-1000-120-000-000			448.40				
		TOTAL AMOUNT			448.40*				
190830	190864	030126/00	FRONTIER	060619596	12/04/2018	PHONE SERVICE	12/04/2018		Y
	1.	12-6105-0-5922.00-0001-8200-900-000-000			1,200.00				
		TOTAL AMOUNT			1,200.00*				
190831	190861	102642/00	FUENTES, FILIBERTO		11/30/2018	REIMBURSEMENT SUPPLIES	11/30/2018		Y
	1.	01-1100-0-4300.00-0000-2700-300-000-000			250.00				
	2.	01-0824-0-4300.00-1110-1000-300-152-403			250.00				
		TOTAL AMOUNT			500.00*				

Date: 11/09/2018 - 12/07/2018

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			
190785	190809	105374/00	GALLO CENTER FOR THE ARTS	562607443	11/09/2018	STUDENT ADMISSION	11/09/2018		Y
	1.	01-0824-0-5805.00-1110-1000-300-000-302			550.50	F			
		TOTAL AMOUNT			550.50*				
190788	190812	105374/00	GALLO CENTER FOR THE ARTS	562607443	11/13/2018	STUDENT ADMISSION	11/13/2018		Y
	1.	01-0824-0-5805.00-1110-1000-300-000-302			561.00				
		TOTAL AMOUNT			561.00*				
190826	190824	102658/00	GONZALEZ, ANGELO	560818574	11/15/2018	Dj SERVICES	11/15/2018		Y
	1.	01-1100-0-5866.00-1110-1000-400-000-000			150.00				
		TOTAL AMOUNT			150.00*				
190777	190807	103372/00	GRAINGER		11/09/2018	SUPPLIES	11/09/2018		Y
	1.	01-8150-0-4300.00-0000-8110-140-000-000			804.05				
		TOTAL AMOUNT			804.05*				
190799	190828	106368/00	HATCHING RESULTS		11/15/2018	CONFERENCE REGISTRATION	11/15/2018		Y
	1.	01-3010-0-5200.00-0000-3110-110-155-103			549.00				
		TOTAL AMOUNT			549.00*				
190795	190823	101952/00	LAKESHORE LEARNING MATERIALS	330538703	11/14/2018	SUPPLIES	11/14/2018		Y
	1.	01-1100-0-4300.00-1110-1000-200-000-000			147.18				
		TOTAL AMOUNT			147.18*				
190811	190839	101952/00	LAKESHORE LEARNING MATERIALS	330538703	11/21/2018	CLASSROOM SUPPLIES	11/21/2018		Y
	1.	12-6105-0-4300.00-0001-1000-000-000-000			473.37				
	2.	12-9244-0-4300.00-0001-1000-000-000-000			999.92				
		TOTAL AMOUNT			1,473.29*				
190812	190840	101952/00	LAKESHORE LEARNING MATERIALS	330538703	11/21/2018	CLASSROOM SUPPLIES	11/21/2018		Y
	1.	12-6105-0-4300.00-0001-1000-000-000-000			524.14				
	2.	12-9244-0-4300.00-0001-1000-000-000-000			999.97				
		TOTAL AMOUNT			1,524.11*				

Date: 11/09/2018 - 12/07/2018

PO#: 000000 - 999999

PO #	Req #	Ven #/Addr	Vendor Name	Tax ID #	PO Date	PO Description	Date Ent	Date Paid	AP
LN	FD-RESC-Y-0BJT.S0-GOAL-FUNC-SCH-DD1-DD2				AMOUNT	STATUS			
190814	190842	101952/00	LAKESHORE LEARNING MATERIALS	330538703	11/26/2018	CLASSROOM SUPPLIES	11/26/2018		Y
	1.	12-6105-0-4300.00-0001-1000-900-000-000			653.32				
		TOTAL AMOUNT			653.32*				
190817	190851	101952/00	LAKESHORE LEARNING MATERIALS	330538703	11/27/2018	CLASSROOM SUPPLIES	11/27/2018		Y
	1.	12-6105-0-4300.00-0001-1000-000-000-000			523.48				
		TOTAL AMOUNT			523.48*				
190818	190849	101952/00	LAKESHORE LEARNING MATERIALS	330538703	11/27/2018	SCHOOL SUPPLIES	11/27/2018		Y
	1.	12-6105-0-4300.00-0001-1000-000-000-000			1,082.45				
		TOTAL AMOUNT			1,082.45*				
190824	190854	101952/00	LAKESHORE LEARNING MATERIALS	330538703	11/27/2018	INSTRUCTIONAL MATERIALS	11/27/2018		Y
	1.	12-6105-0-4300.00-0001-1000-900-000-000			939.94				
		TOTAL AMOUNT			939.94*				
190829	190853	101952/00	LAKESHORE LEARNING MATERIALS	330538703	11/27/2018	Classroom Supplies	11/27/2018		Y
	1.	12-6105-0-4300.00-0001-1000-900-000-000			554.52				
		TOTAL AMOUNT			554.52*				
190810	190808	105803/00	LEARNING A-Z		11/09/2018	SUPPLEMENTAL MATERIAL LICENSE	11/09/2018		Y
	1.	01-4203-0-4300.00-1110-1000-200-000-000			109.95				
		TOTAL AMOUNT			109.95*				
190798	190827	104667/00	LOPEZ, ALMA		11/15/2018	EXPENSE CLAIM	11/15/2018		Y
	1.	01-3010-0-5200.00-0000-3110-110-155-103			633.87				
		TOTAL AMOUNT			633.87*				
190787	190813	104613/00	LOWE'S		11/13/2018	SCHOOL EQUIPMENT	11/13/2018		Y
	1.	12-6105-0-4400.00-0001-1000-000-000-000			516.12				
		TOTAL AMOUNT			516.12*				

Date: 11/09/2018 - 12/07/2018

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			
190808	190838	102316/00	LUSD REVOLVING CASH		11/21/2018	REPLENISH REVOLVING CASH	11/21/2018		Y
	1.	01-0000-0-5803.00-0000-7200-100-000-000			12.00	F			
		TOTAL AMOUNT			12.00*				
190802	190830	101868/00	MERCED COUNTY OFFICE OF ED.	946002379	11/15/2018	ENTRY FEES	11/15/2018		Y
	1.	01-1100-0-5805.00-1110-1000-700-000-000			30.00				
		TOTAL AMOUNT			30.00*				
190803	190831	101868/00	MERCED COUNTY OFFICE OF ED.	946002379	11/15/2018	ENTRY FEES	11/15/2018		Y
	1.	01-1100-0-5805.00-1110-1000-700-000-000			30.00				
		TOTAL AMOUNT			30.00*				
190804	190833	101868/00	MERCED COUNTY OFFICE OF ED.	946002379	11/15/2018	ENTRY FEES	11/15/2018		Y
	1.	01-1100-0-5805.00-1110-1000-700-000-000			30.00				
		TOTAL AMOUNT			30.00*				
190820	190858	056986/00	MERCED SUN-STAR	133804940	11/28/2018	NEWSPAPER ADVERTISING ERATE	11/28/2018		Y
	1.	01-0805-0-5841.00-0000-7700-130-000-000			211.26				
		TOTAL AMOUNT			211.26*				
190778	190815	027800/00	OFFICE DEPOT	592663954	11/13/2018	SUPPLIES	11/13/2018		Y
	1.	01-0805-0-4300.00-0000-7700-130-000-000			94.52	F			
		TOTAL AMOUNT			94.52*				
190816	190845	027800/00	OFFICE DEPOT	592663954	11/26/2018	OFFICE PRINTER TONER	11/26/2018		Y
	1.	12-6105-0-4300.00-0001-2700-900-000-000			373.64				
		TOTAL AMOUNT			373.64*				
190819	190857	027800/00	OFFICE DEPOT	592663954	11/28/2018	OFFICE SUPPLIES	11/28/2018		Y
	1.	01-0824-0-4300.00-0000-7600-120-000-101			106.59				
		TOTAL AMOUNT			106.59*				

Date: 11/09/2018 - 12/07/2018

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			
190790	190818	103499/00	POSITIVE PROMOTIONS		11/14/2018	PARENT ACADEMY SUPPLIES	11/14/2018		Y
	1.	01-0824-0-4300.00-0000-2495-120-000-203			437.00				
		TOTAL AMOUNT			437.00*				
190822	190860	103499/00	POSITIVE PROMOTIONS		11/28/2018	SUPPLIES	11/28/2018		Y
	1.	01-1100-0-4300.00-1110-1000-200-000-000			350.06				
		TOTAL AMOUNT			350.06*				
190832	190837	105725/00	PREFERRED ALLIANCE INC.		11/20/2018	Pre-Employment Testing	11/20/2018		Y
	1.	01-0000-0-5840.00-0000-7200-100-000-000			126.00				
		TOTAL AMOUNT			126.00*				
190786	190810	106507/00	PRISMATIC MAGIC LLC	061578786	11/09/2018	STUDENT PROGRAM PREFORMANCE	11/09/2018		Y
	1.	01-0824-0-5866.00-1110-1000-300-000-304			845.00				
		TOTAL AMOUNT			845.00*				
190828	190848	105820/00	PRO-ED INC.		11/27/2018	TEST SCORING/PSYCH	11/27/2018		Y
	1.	01-5640-0-4312.00-5770-1110-110-000-000			73.00				
		TOTAL AMOUNT			73.00*				
190836	190867	105662/00	PRODUCTIVE CORPORATION	411998941	12/04/2018	INTERGRATED BACKUP RENEWAL	12/04/2018		Y
	1.	01-0805-0-5866.00-0000-7700-130-000-000			1,359.00				
		TOTAL AMOUNT			1,359.00*				
190789	190814	105902/00	RANCHO SAN MIGUEL MARKETS		11/13/2018	PARENT INVOLVEMENT SUPPLIES	11/13/2018		Y
	1.	01-0824-0-4300.00-0000-2495-120-000-203			150.00	C			
		TOTAL AMOUNT			150.00*				
190809	190843	105902/00	RANCHO SAN MIGUEL MARKETS		11/26/2018	PARENT INVOLVEMENT	11/26/2018		Y
	1.	01-0824-0-4300.00-0000-2495-120-000-203			225.00				
		TOTAL AMOUNT			225.00*				

Date: 11/09/2018 - 12/07/2018

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			
190794	190820	102779/00	REALLY GOOD STUFF		11/14/2018	MATERIALS/SUPPLIES	11/14/2018		Y
	1.	01-1100-0-4300.00-1110-1000-200-000-000			150.10				
		TOTAL AMOUNT			150.10*				
190792	190816	102424/00	SCHOOL SPECIALTY - BECKLEY	390971239	11/14/2018	CLASSROOM SUPPLIES	11/14/2018		Y
	1.	01-1100-0-4300.00-1110-1000-200-000-000			481.44				
		TOTAL AMOUNT			481.44*				
190823	190862	103513/00	SISC III		12/04/2018	DECEMBER H.INS. PAYMENT	12/04/2018	12/04/2018	Y
	1.	01-0100-0-9554.00-0000-0000-000-000-000			319,690.75	F			
	2.	01-0100-0-9567.00-0000-0000-000-000-000			4,062.20	F			
	3.	01-0100-0-9565.00-0000-0000-000-000-000			10,068.00	F			
		TOTAL AMOUNT			333,820.95*				
190771	190806	102783/00	SOUTHWEST SCHOOL & OFFICE		11/09/2018	STUDENT SUPPLIES	11/09/2018		Y
	1.	01-0824-0-4300.00-1110-1000-300-152-403			3,771.25	P			
		TOTAL AMOUNT			3,771.25*				
190796	190825	102683/00	SOUTHWEST SCHOOL SUPPLY	953412735	11/15/2018	SUPPLIES	11/15/2018		Y
	1.	01-0801-0-4300.00-1110-1000-200-000-000			921.09				
		TOTAL AMOUNT			921.09*				
190797	190826	102683/00	SOUTHWEST SCHOOL SUPPLY	953412735	11/15/2018	SUPPLIES	11/15/2018		Y
	1.	01-1100-0-4300.00-1110-1000-200-000-000			163.44				
		TOTAL AMOUNT			163.44*				
190775	190805	106504/00	STANISLAUS GLASS TINTING	573758001	11/09/2018	WINDOW TINTING SERVICES	11/09/2018		Y
	1.	40-0100-0-5866.00-0000-8500-200-915-000			2,463.75	F			
	2.	40-0100-0-5866.00-0000-8500-400-915-000			1,971.60	F			
	3.	40-0100-0-5866.00-0000-8500-700-915-000			1,478.25	F			
		TOTAL AMOUNT			5,913.60*				

Date: 11/09/2018 - 12/07/2018

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			
190806	190835	103947/00	STATE OF CALIFORNIA DEPT. OF	946003786	11/19/2018	FINGERPRINTING FEES	11/19/2018		Y
	1.	01-0000-0-5842.00-0000-7200-100-000-000			1,000.00				
		TOTAL AMOUNT			1,000.00*				
190840	190859	106509/00	STEADFAST INNOVATION	455475088	11/28/2018	LICENSES	11/28/2018		Y
	1.	01-0824-0-5810.00-1110-1000-130-000-101			900.00				
		TOTAL AMOUNT			900.00*				
190821	190846	104344/00	SUB SHOP		11/27/2018	INSTRUCTIONAL ROUNDS LUNCH	11/27/2018		Y
	1.	01-1100-0-4300.00-1110-1000-200-000-000			105.38				
		TOTAL AMOUNT			105.38*				
190776	190804	106505/00	SUPERIOR HYDROSEEDING INC.	260208830	11/09/2018	HYDROSEEDING SERVICES	11/09/2018		Y
	1.	40-0100-0-6170.00-0000-8500-200-915-000			2,674.82				
	2.	40-0100-0-6170.00-0000-8500-700-915-000			5,468.03				
		TOTAL AMOUNT			8,142.85*				
190834	190865	106510/00	VARIDESK	471148201	12/04/2018	OFFICE SUPPLES/STANDING DESK	12/04/2018		Y
	1.	01-0805-0-4400.00-0000-7700-130-000-000			533.36				
		TOTAL AMOUNT			533.36*				
190835	190866	106510/00	VARIDESK	471148201	12/04/2018	OFFICE SUPPLIES/STANDING DESK	12/04/2018		Y
	1.	01-0805-0-4300.00-0000-7700-130-000-000			490.26				
		TOTAL AMOUNT			490.26*				
GRAND TOTAL					379,926.53*****				

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
190035	100576/00	BELMONTE, JORGE		12/04/2018	12/04/2018		36	REIMBURSEMENT
	1.	01-5640-0-5200.00-5770-3120-110-155-000		353.18	N			N
		REIMBURSE EXPENSES						
190043	105839/00	CALDERA, CYNTHIA		12/05/2018	12/05/2018		36	REIMBURSE EXPENSES
	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		55.59	N			N
		REIMBURSE EXPENSES						
		Total amount		70.59 *			0.00 *	
190036	101796/00	CAMPBELL, SUE		12/04/2018	12/04/2018		36	REIMBURSEMENT
	1.	01-1100-0-5230.00-1110-1000-700-000-000		34.01	N			N
		REIMBURSE EXPENSES						
190037	102174/00	CASSO, MARTHA		12/04/2018	12/04/2018		36	REIMBURSEMENT
	1.	01-1100-0-4300.00-1110-1000-700-000-000		15.00	N			N
		REIMBURSE EXPENSES						
	2.	01-1100-0-5230.00-1110-1000-700-000-000		36.73	N			N
		REIMBURSE EXPENSES						
		Total amount		51.73 *			0.00 *	
190038	104081/00	KHOSLA, MANISHA		12/04/2018	12/04/2018		36	REIMBURSEMENT
	1.	12-6105-0-5230.00-0001-2700-000-000-000		21.09	N			N
		REIMBURSE EXPENSES						
190039	106485/00	MAZZOLA, KARA		12/04/2018	12/04/2018		36	REIMBURSEMENT
	1.	01-5640-0-5200.00-5770-3120-110-155-000		272.85	N			N
		REIMBURSE EXPENSES						
190040	104438/00	PEREZ, MARIA		12/04/2018	12/04/2018		36	REIMBURSEMENT
	1.	01-1100-0-4300.00-1110-1000-700-000-000		15.00	N			N
		REIMBURSE EXPENSES						
190041	105822/00	SMITH, ALLISON		12/04/2018	12/04/2018		36	REIMBURSE EXPENSES

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

190041 (CONTINUED)

1.	01-5640-0-5200.00-5770-3120-110-155-000			310.13	N		N
	REIMBURSE EXPENSES						

190042	106257/00	YACOB, JENNIFER	12/04/2018	12/04/2018		36	REIMBURSE EXPENSES
--------	-----------	-----------------	------------	------------	--	----	--------------------

1.	01-3010-0-5200.00-0000-2100-110-155-103			18.53	N		N
	REIMBURSE EXPENSES						

Grand total				1,147.11	*****		0.00 *****
-------------	--	--	--	----------	-------	--	------------