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PO#: 000000 - 999999

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LN	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2				AMOUNT	STATUS			
191131	191159	104078/00	AMERICAN EAGLE ENTERPRISES	680116649	02/21/2019	ANNUAL SERVICE REPAIRS	02/21/2019		Y
	1.	01-8150-0-5866.00-0000-8110-140-000-000			2,950.00				
		TOTAL AMOUNT			2,950.00*				
191147	191178	106077/00	AMPLIFIED IT	273690926	02/27/2019	MEMBERSHIP	02/27/2019		Y
	1.	01-0824-0-5300.00-0000-7700-130-000-101			1,600.00				
		TOTAL AMOUNT			1,600.00*				
191143	191181	008312/00	BARTON OVERHEAD DOOR INC.	942532393	02/28/2019	EQUIP. MAINTENANCE/REPAIRS	02/28/2019		Y
	1.	13-5310-0-5640.00-0000-3700-000-000-000			260.00	F			
		TOTAL AMOUNT			260.00*				
191181	191228	008312/00	BARTON OVERHEAD DOOR INC.	942532393	03/08/2019	REPAIRS/MAINTANCE OF EQUIPMNET	03/08/2019		Y
	1.	13-5310-0-5640.00-0000-3700-000-000-000			475.00				
		TOTAL AMOUNT			475.00*				
191111	191157	106092/00	BLU SCHOOL SUPPLIES		02/21/2019	P-K SUPPLIES	02/21/2019		Y
	1.	12-6105-0-4300.00-0001-1000-900-000-000			198.54				
		TOTAL AMOUNT			198.54*				
191141	191175	106092/00	BLU SCHOOL SUPPLIES		02/27/2019	SCHOOL SUPPLIES	02/27/2019		Y
	1.	12-6105-0-4300.00-0001-1000-000-000-000			459.55				
		TOTAL AMOUNT			459.55*				
191100	191143	102691/00	CDW GOVERNMENT INC.	364230110	02/19/2019	TECHNOLOGY EQUIPMENT	02/19/2019		Y
	1.	01-1100-0-4300.00-1110-1000-400-000-000			229.25				
		TOTAL AMOUNT			229.25*				
191162	191212	102691/00	CDW GOVERNMENT INC.	364230110	03/06/2019	INSTALLATION PROJECTOR SCREEN	03/06/2019		Y
	1.	01-1100-0-5866.00-1110-1000-400-000-000			3,840.00				
		TOTAL AMOUNT			3,840.00*				

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191177	191215	103336/00	CHAFFEE ZOO - ZOOLYNX	946000338	03/06/2019	ADMISSION FEE	03/06/2019		Y
	1.	01-0824-0-5805.00-1110-1000-200-000-302			240.00				
		TOTAL AMOUNT			240.00*				
191138	191172	106224/00	CHILDREN'S THERAPY STORE		02/26/2019	THERAPY SUPPLIES	02/26/2019		Y
	1.	01-0824-0-4300.00-1110-1000-400-203-404			74.65				
		TOTAL AMOUNT			74.65*				
191155	191196	105751/00	CRAWLEY, SARA		03/05/2019	REIMBURSEMENT	03/05/2019		Y
	1.	01-0000-0-5200.00-0000-7200-100-000-000			172.24				
		TOTAL AMOUNT			172.24*				
191120	191166	105454/00	CSBA	941510492	02/25/2019	CONSULTING SERVICES	02/25/2019		Y
	1.	01-0000-0-5866.00-0000-7110-100-000-000			3,200.00				
		TOTAL AMOUNT			3,200.00*				
191149	191184	106103/00	DELUNA, ALMA		03/01/2019	EXPENSE REIMBURSEMENT	03/01/2019		Y
	1.	01-1100-0-4300.00-1110-1000-400-000-000			200.00				
		TOTAL AMOUNT			200.00*				
191154	191195	106103/00	DELUNA, ALMA		03/04/2019	EXPENSE REIMBURSEMENT	03/04/2019		Y
	1.	01-1100-0-4400.00-1110-1000-400-000-000			941.89				
		TOTAL AMOUNT			941.89*				
191169	191201	102119/00	DEMCO INC.		03/05/2019	LIBRARY SUPPLIES	03/05/2019		Y
	1.	01-0824-0-4300.00-0000-2420-200-000-107			1,875.74				
		TOTAL AMOUNT			1,875.74*				
191166	191189	104242/00	DEPARTMENT OF GENERAL SERVIC	680142725	03/04/2019	STATE ARCHITECT FEES	03/04/2019		Y
	1.	40-0100-0-6220.00-0000-8500-200-915-000			21,584.53				
		TOTAL AMOUNT			21,584.53*				

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191167	191190	104242/00	DEPARTMENT OF GENERAL SERVIC	680142725	03/04/2019	STATE ARCHITECT FEES	03/04/2019		Y
	1.	40-0100-0-6220.00-0000-8500-400-915-000			12,842.29				
		TOTAL AMOUNT			12,842.29*				
191110	191155	106283/00	ELITE BUSINESS SERVICES	822353048	02/20/2019	COPY SERVICES	02/20/2019		Y
	1.	01-1100-0-5866.00-1110-1000-700-000-000			5,900.00				
		TOTAL AMOUNT			5,900.00*				
191170	191203	105863/00	ENASCO		03/05/2019	MATH MATERIALS FOR CLASSROOM	03/05/2019		Y
	1.	01-0824-0-4300.00-1110-1000-400-152-401			1,686.96				
		TOTAL AMOUNT			1,686.96*				
191184	191180	104848/00	FERGUSON ENTERPRISES INC.		02/28/2019	PARTS	02/28/2019		Y
	1.	01-8150-0-4300.00-0000-8110-140-000-000			174.03				
		TOTAL AMOUNT			174.03*				
191176	191214	105805/00	FOLLET SCHOOL SOLUTIONS INC.		03/06/2019	CORE CLASSROOM BOOKS	03/06/2019		Y
	1.	01-6300-0-4200.00-1110-1000-400-000-000			4,963.26				
		TOTAL AMOUNT			4,963.26*				
191117	191156	032343/00	FOLLETT SCHOOL SOLUTIONS INC	411426933	02/20/2019	SUPPLIES	02/20/2019		Y
	1.	01-0824-0-4300.00-0000-2420-700-000-107			5,160.92				
		TOTAL AMOUNT			5,160.92*				
191163	191218	106544/00	FUEL EDUCATION LLC	464615377	03/07/2019	SOFTWARE LICENSE	03/07/2019		Y
	1.	01-0824-0-5810.00-1110-1000-120-152-401			8,800.00				
		TOTAL AMOUNT			8,800.00*				
191106	191151	102642/00	FUENTES, FILIBERTO		02/20/2019	REIMBURSEMENT CONFERENCE	02/20/2019		Y
	1.	01-1100-0-5200.00-0000-2700-300-155-000			124.30				
		TOTAL AMOUNT			124.30*				

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191109	191144	105374/00	GALLO CENTER FOR THE ARTS	562607443	02/19/2019	PRESENTATION ADMISSION FEE	02/19/2019		Y
	1.	01-0824-0-5805.00-1110-1000-200-000-302			519.00				
		TOTAL AMOUNT			519.00*				
191180	191227	104937/00	GATEWAY FIRE EQUIPMENT	770211756	03/08/2019	INSPECTION SERVICES	03/08/2019		Y
	1.	01-8150-0-5866.00-0000-8110-140-000-000			325.00				
		TOTAL AMOUNT			325.00*				
191158	191198	106542/00	GETTYSBURG FLAG WORKS INC	200815963	03/05/2019	SUPPLIES	03/05/2019		Y
	1.	01-1100-0-4300.00-1110-1000-200-000-000			92.21				
		TOTAL AMOUNT			92.21*				
191116	191142	103291/00	GOPHER SPORTS		02/19/2019	ATHLETIC STUDENT SUPPLIES	02/19/2019		Y
	1.	01-0824-0-4300.00-1601-4200-300-000-304			770.73				
		TOTAL AMOUNT			770.73*				
191133	191162	103291/00	GOPHER SPORTS		02/22/2019	STUDENT SUPPLIES	02/22/2019		Y
	1.	01-0824-0-4300.00-1110-1000-300-000-304			899.21				
		TOTAL AMOUNT			899.21*				
191153	191186	106535/00	HILTON SAN DIEGO BAYFRONT	275354043	03/04/2019	HOTE ACCOMMODATIONS	03/04/2019		Y
	1.	01-3010-0-5200.00-0000-2100-110-155-103			1,684.88				
		TOTAL AMOUNT			1,684.88*				
191135	191167	106409/00	KNOX COMPANY	953617858	02/25/2019	SECURITY BOX	02/25/2019		Y
	1.	01-8150-0-4300.00-0000-8110-140-000-000			1,448.16				
		TOTAL AMOUNT			1,448.16*				
191101	191145	101952/00	LAKESHORE LEARNING MATERIALS	941525814	02/19/2019	CLASSROOM CARPET	02/19/2019		Y
	1.	01-1100-0-4300.00-1110-1000-400-000-000			473.37				
		TOTAL AMOUNT			473.37*				

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191151	191193	101952/00	LAKESHORE LEARNING MATERIALS	941525814	03/04/2019	CLASSROOM SUPPLIES	03/04/2019		Y
	1.	12-6105-0-4300.00-0001-1000-900-000-000			3,886.59				
		TOTAL AMOUNT			3,886.59*				
191157	191200	101952/00	LAKESHORE LEARNING MATERIALS	941525814	03/05/2019	LIBRARY SUPPLIES	03/05/2019		Y
	1.	01-1100-0-4300.00-1110-1000-200-000-000			1,292.32				
		TOTAL AMOUNT			1,292.32*				
191171	191202	101952/00	LAKESHORE LEARNING MATERIALS	941525814	03/05/2019	MATH MATERIALS FOR CLASSROOM	03/05/2019		Y
	1.	01-4203-0-4300.00-1110-1000-400-000-000			5,153.77				
		TOTAL AMOUNT			5,153.77*				
191150	191192	106534/00	LIFETIME PRODUCTS INC.	870433254	03/04/2019	TABLES FOR CENTER USE	03/04/2019		Y
	1.	12-6105-0-4300.00-0001-2700-900-000-000			576.44				
		TOTAL AMOUNT			576.44*				
191146	191169	106543/00	MAKERBOT INDUSTRIES LLC	264086627	02/25/2019	SUPPLIES	02/25/2019		Y
	1.	01-0824-0-4300.00-1110-1000-200-000-301			257.52				
		TOTAL AMOUNT			257.52*				
191104	191152	106485/00	MAZZOLA, KARA		02/20/2019	REIMBURSE TRAVEL/CONFERENCE	02/20/2019		Y
	1.	01-5640-0-5200.00-5770-3120-110-155-000			112.85				
		TOTAL AMOUNT			112.85*				
191164	191187	100267/00	MERCED TRUCK & TRAILER INC.	770318929	03/04/2019	PARTS/SUPPLIES	03/04/2019		Y
	1.	01-0823-0-4300.00-0000-3600-140-000-000			2,000.00				
	2.	01-8150-0-4300.00-0000-8110-140-000-000			500.00				
		TOTAL AMOUNT			2,500.00*				
191159	191206	106217/00	MORGAN, LORI		03/05/2019	SUPPLIES	03/05/2019		Y
	1.	01-0000-0-4300.00-0000-3140-120-000-000			300.00				
		TOTAL AMOUNT			300.00*				

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191175	191213	102939/00	OLD MISSION GIFT SHOP	941658203	03/06/2019	FIELDTRIP	03/06/2019		Y
	1.	01-0824-0-5805.00-1110-1000-200-000-302			100.00				
		TOTAL AMOUNT			100.00*				
191173	191207	101805/00	ORIENTAL TRADING CO INC	470521273	03/05/2019	INSTRUCTION INCENTIVES	03/05/2019		Y
	1.	01-0824-0-4300.00-1110-1000-200-152-401			878.63				
		TOTAL AMOUNT			878.63*				
191130	191150	101058/00	PROCLEAN SUPPLY	942854559	02/20/2019	CUSTODIAL SUPPLIES	02/20/2019		Y
	1.	01-0000-0-4300.00-0000-8200-140-000-000			2,352.19				
		TOTAL AMOUNT			2,352.19*				
191132	191160	101058/00	PROCLEAN SUPPLY	942854559	02/21/2019	DISPOSABLE COVERALLS	02/21/2019		Y
	1.	01-9418-0-4300.00-0000-7200-100-000-000			484.77				
		TOTAL AMOUNT			484.77*				
191134	191164	101058/00	PROCLEAN SUPPLY	942854559	02/25/2019	EQUIPMENT PARTS	02/25/2019		Y
	1.	01-8150-0-4300.00-0000-8110-140-000-000			89.37				
		TOTAL AMOUNT			89.37*				
191178	191225	101058/00	PROCLEAN SUPPLY	942854559	03/08/2019	EQUIP. PARTS	03/08/2019		Y
	1.	01-8150-0-4300.00-0000-8110-140-000-000			83.50				
		TOTAL AMOUNT			83.50*				
191182	191176	101058/00	PROCLEAN SUPPLY	942854559	02/27/2019	VACUUM PARTS	02/27/2019		Y
	1.	01-0000-0-4300.00-0000-8200-140-000-000			527.19				
		TOTAL AMOUNT			527.19*				
191112	191165	105902/00	RANCHO SAN MIGUEL MARKETS		02/25/2019	SUPPLIES	02/25/2019		Y
	1.	01-0824-0-4300.00-0000-7600-120-000-101			100.00				
		TOTAL AMOUNT			100.00*				

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191142	191179	105902/00	RANCHO SAN MIGUEL MARKETS		02/27/2019	PARENT INVOLVEMENT SUPPLIES	02/27/2019		Y
	1.	01-0824-0-4300.00-0000-2495-120-000-203			100.00	P			
		TOTAL AMOUNT			100.00*				
191174	191208	102779/00	REALLY GOOD STUFF		03/05/2019	MATH MATERIALS FOR CLASSROOM	03/05/2019		Y
	1.	01-0824-0-4300.00-1110-1000-400-152-401			474.09				
		TOTAL AMOUNT			474.09*				
191179	191226	105633/00	RESTROOM DIRECT		03/08/2019	HAND DRYER PARTS	03/08/2019		Y
	1.	01-8150-0-4300.00-0000-8110-140-000-000			490.65				
		TOTAL AMOUNT			490.65*				
191102	191146	102682/00	SAFE-T-LITE SIGNS		02/19/2019	SAFETY SIGNS	02/19/2019		Y
	1.	01-0824-0-4300.00-0000-8300-400-000-502			2,295.23	F			
		TOTAL AMOUNT			2,295.23*				
191160	191210	101485/00	SCHOLASTIC BOOK CLUBS	131824190	03/06/2019	RIF BOOKS	03/06/2019		Y
	1.	01-1100-0-4300.00-1110-1000-400-000-000			998.84				
		TOTAL AMOUNT			998.84*				
191139	191171	104467/00	SCHOOL OUTFITTERS		02/26/2019	PICNIC TABLES	02/26/2019		Y
	1.	01-1100-0-4400.00-1110-1000-400-000-000			6,070.00				
		TOTAL AMOUNT			6,070.00*				
191172	191205	102424/00	SCHOOL SPECIALTY - BECKLEY	390971239	03/05/2019	MATH MATERIALS FOR CLASSROOM	03/05/2019		Y
	1.	01-0824-0-4300.00-1110-1000-400-152-401			177.34				
		TOTAL AMOUNT			177.34*				
191107	191153	106517/00	SHUTTERA-CRAIG, JENNY		02/20/2019	REIMBURSE TRAVEL/CONFERENCE	02/20/2019		Y
	1.	01-5640-0-5200.00-5770-3120-110-155-000			83.96				
		TOTAL AMOUNT			83.96*				

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191145	191194	103513/00	SISC III		03/04/2019	MARCH H. INSURANCE PMT	03/04/2019	03/05/2019	Y
	1.	01-0100-0-9554.00-0000-0000-000-000-000			316,447.35	F			
191145	191194	103513/00	SISC III		03/04/2019	MARCH H. INSURANCE PMT	03/04/2019	03/05/2019	Y
	2.	01-0100-0-9567.00-0000-0000-000-000-000			5,643.80	F			
	3.	01-0100-0-9565.00-0000-0000-000-000-000			10,953.80	F			
		TOTAL AMOUNT			333,044.95*				
191121	191170	106101/00	SISC OPEB TRUST		02/26/2019	GASB CONTRIBUTION	02/26/2019	03/05/2019	Y
	1.	01-0100-0-9564.00-0000-0000-000-000-000			61,797.57	F			
		TOTAL AMOUNT			61,797.57*				
191161	191211	106101/00	SISC OPEB TRUST		03/06/2019	GASB CONTRIBUTION	03/06/2019		Y
	1.	01-0100-0-9564.00-0000-0000-000-000-000			30,906.72				
		TOTAL AMOUNT			30,906.72*				
191105	191148	080860/00	SMALL SCHOOL DISTRICTS' ASSO	000000000	02/20/2019	TRAINING WORKSHOP	02/20/2019		Y
	1.	01-1100-0-5200.00-0000-2700-300-155-000			200.00				
		TOTAL AMOUNT			200.00*				
191119	191161	105056/00	STAPLES BUSINESS ADVANTAGE		02/22/2019	MISCELLANEOUS OFFICE SUPPLIES	02/22/2019		Y
	1.	12-6105-0-4300.00-0001-2700-900-000-000			1,393.60				
		TOTAL AMOUNT			1,393.60*				
191183	191177	103374/00	STILES TRUCK BODY & EQUIPMEN	770040119	02/27/2019	TRUCK RACK	02/27/2019		Y
	1.	01-8150-0-4400.00-0000-8110-140-000-000			865.06				
		TOTAL AMOUNT			865.06*				
191108	191154	104344/00	SUB SHOP		02/20/2019	INST.ROUNDS SUPPLIES	02/20/2019		Y
	1.	01-1100-0-4300.00-1110-1000-200-000-000			102.15	F			
		TOTAL AMOUNT			102.15*				

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191136	191174	104344/00	SUB SHOP		02/26/2019	MISC. SUPPLIES	02/26/2019		Y
	1.	01-1100-0-4300.00-1110-1000-200-000-000			101.57	F			
		TOTAL AMOUNT			101.57*				
191168	191191	106259/00	TECHNICON ENGINEERING SERVIC	770209487	03/04/2019	ENGINEERING SERVICES	03/04/2019		Y
	1.	40-0100-0-6290.00-0000-8500-700-915-000			303.00				
		TOTAL AMOUNT			303.00*				
191118	191158	106541/00	THEATER WORKS USA	132583793	02/21/2019	FIELDTRIP	02/21/2019		Y
	1.	01-0824-0-5805.00-1110-1000-700-000-302			498.50				
		TOTAL AMOUNT			498.50*				
191148	191182	100746/00	TOUCH MATH-INNOVATION LEARNI		02/28/2019	CLASSROOM MATERIALS	02/28/2019		Y
	1.	01-0824-0-4300.00-1110-1000-400-152-401			931.26				
		TOTAL AMOUNT			931.26*				
191103	191147	100419/00	TROPHY CASE	562849046	02/20/2019	AWARDS	02/20/2019		Y
	1.	01-1100-0-4300.00-1110-1000-200-000-000			1,652.71				
		TOTAL AMOUNT			1,652.71*				
191165	191188	105707/00	VALLEY COFFEE LLC	272506925	03/04/2019	WATER FILTRATION	03/04/2019		Y
	1.	01-8150-0-5866.00-0000-8110-140-000-000			2,400.00				
		TOTAL AMOUNT			2,400.00*				
191144	191183	106414/00	V CLOUD TECH INC.	463104792	02/28/2019	ACADEMIC PRODUCTION SUPPORT	02/28/2019		Y
	1.	01-0805-0-5866.00-0000-7700-130-000-000			3,094.40				
		TOTAL AMOUNT			3,094.40*				
191140	191173	106417/00	WAYFAIR LLC		02/26/2019	LIBRARY FURNITURE	02/26/2019		Y
	1.	01-1100-0-4300.00-1110-1000-400-000-000			1,055.91				
		TOTAL AMOUNT			1,055.91*				

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191137	191168	103558/00	WEDDE, STEFANIE		02/25/2019	STUDENT SUPPLIES	02/25/2019		Y
	1.	01-0824-0-4300.00-1110-1000-300-300-303			200.00				
		TOTAL AMOUNT			200.00*				
191152	191185	106257/00	YACOUB, JENNIFER		03/04/2019	EXPENSE CLAIM	03/04/2019		Y
	1.	01-3010-0-5200.00-0000-2100-110-155-103			1,215.00				
		TOTAL AMOUNT			1,215.00*				
191156	191197	105976/00	ZAMORA, DORA		03/05/2019	REIMBURSEMENT EXPENSE	03/05/2019		Y
	1.	01-0000-0-5200.00-0000-7200-100-000-000			109.16				
		TOTAL AMOUNT			109.16*				
GRAND TOTAL					553,422.52*****				

Pay Voucher Transactions
 Date: 02/15/2019 - 03/08/2019
 Pv#: 000000 - 999999

PV NO	Vendor/Addr LN	Name	Tax ID	Inv Date	Entered	Paid	Batch	Description	
			FD-RESC-Y-0BJT.S0-GOAL-FUNC-SCH-DD1-DD2		PV amount	UT	UT-Obj	UT-Rate	UT-Amount 1099
190081	105763/00	CAMILO, BERENICE		3/04/2019	3/04/2019		57	REIMBURSEMENT	
	1.	01-0000-0-5200.00-0000-7200-100-000-000			149.48	N			N
		REIMBURSE EXPENSES							
	2.	01-0000-0-5230.00-0000-7200-100-000-000			79.81	N			N
		REIMBURSE EXPENSES							
		Total amount			229.29 *			0.00 *	
190077	106369/00	ESAU, DARLENE		2/21/2019	2/21/2019	2/26/2019	55	REIMBURSEMENT	
	1.	01-0000-0-5230.00-1132-1000-300-000-000			60.32	N			N
		REIMBURSE EXPENSES							
190078	106000/00	GONZALEZ, MARIA		2/21/2019	2/21/2019	2/26/2019	55	REIMBURSEMENT	
	1.	01-1100-0-5230.00-1110-1000-700-000-000			8.47	N			N
		REIMBURSE EXPENSES							
190085	105222/00	GUZMAN, CARMEN		3/06/2019	3/06/2019		57	REIMBURSEMENT	
	1.	01-1100-0-5230.00-1110-1000-300-000-000			28.30	N			N
		REIMBURSE EXPENSES							
190082	106148/00	JAMESON, REBECCA		3/05/2019	3/05/2019		57	REIMBURSEMENT	
	1.	13-5310-0-5230.00-0000-3700-000-000-000			26.11	N			N
		REIMBURSE EXPENSES							
190083	106148/00	JAMESON, REBECCA		3/05/2019	3/05/2019		57	REIMBURSEMENT	
	1.	13-5310-0-5230.00-0000-3700-000-000-000			36.54	N			N
		REIMBURSE EXPENSES							
190079	106068/00	SEKHON, KULJINDER		2/21/2019	2/21/2019	2/26/2019	55	REIMBURSEMENT	
	1.	01-9419-0-5200.00-0000-2100-110-155-000			156.14	N			N
		REIMBURSE EXPENSES							
190080	106257/00	YACOB, JENNIFER		3/04/2019	3/04/2019		57	REIMBURSEMENT	
	1.	01-3010-0-5200.00-0000-2100-110-155-103			19.72	N			N
		REIMBURSE EXPENSES							

010 Livingston School District
PAY VOUCHER PAYMENTS

Pay Voucher Transactions
Date: 02/15/2019 - 03/08/2019
PV#: 000000 - 999999

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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
Grand total				564.89 *****		0.00 *****	