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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			
200556	200575	105867/00	AGUILAR, FABIAN		09/03/2019	REIMBURSEMENT	09/03/2019		Y
	1.	01-0824-0-5805.00-1110-1000-200-000-302			30.00				
		TOTAL AMOUNT			30.00*				
200472	200483	102516/00	AMAZON		08/20/2019	SUPPLIES	08/20/2019		Y
	1.	01-7510-0-4300.00-1110-1000-130-000-000			63.81	F			
		TOTAL AMOUNT			63.81*				
200473	200484	102516/00	AMAZON		08/20/2019	SUPPLIES	08/20/2019		Y
	1.	01-0805-0-4300.00-1110-1000-130-000-000			31.43				
		TOTAL AMOUNT			31.43*				
200538	200566	102516/00	AMAZON		08/29/2019	SUPPLIES	08/29/2019		Y
	1.	01-0000-0-4300.00-0000-7200-100-000-000			1,407.20				
		TOTAL AMOUNT			1,407.20*				
200566	200595	102516/00	AMAZON		09/05/2019	HEALTH SUPPLIES	09/05/2019		Y
	1.	01-0824-0-4300.00-0000-3140-120-000-306			386.84				
		TOTAL AMOUNT			386.84*				
200522	200556	105965/00	ARTEAGA, JORGE		08/28/2019	REIMBURSEMENT CEP CONFERENCE	08/28/2019		Y
	1.	01-9419-0-5200.00-0000-2700-110-155-000			362.04				
		TOTAL AMOUNT			362.04*				
200488	200504	104818/00	ASCA PUBLICATIONS		08/22/2019	COUNSELING SUPPLIES	08/22/2019		Y
	1.	01-0824-0-4300.00-0000-3110-110-000-402			764.79				
		TOTAL AMOUNT			764.79*				
200434	200451	102273/00	ASCD		08/15/2019	MEMBERSHIP RENEWAL	08/15/2019	09/05/2019	Y
	1.	01-0000-0-5300.00-1110-1000-110-000-000			89.00	F			
		TOTAL AMOUNT			89.00*				

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200551	200559	105031/00	ATWATER GLASS	812759245	08/28/2019	WINDOW REPLACEMENT	08/28/2019		Y
	1.	01-8150-0-5866.00-0000-8110-140-000-000			352.93				
		TOTAL AMOUNT			352.93*				
200431	200446	006401/00	ATWATER RADIATOR AND MUFFLER	942739980	08/15/2019	RADIATOR ROD REPAIR	08/15/2019		Y
	1.	01-0823-0-5866.00-0000-3600-140-000-000			120.00				
		TOTAL AMOUNT			120.00*				
200476	200494	105697/00	B&H PHOTO VIDEO		08/21/2019	SUPPLIES	08/21/2019		Y
	1.	01-0000-0-4300.00-0000-2700-200-000-000			406.02				
		TOTAL AMOUNT			406.02*				
200478	200496	105697/00	B&H PHOTO VIDEO		08/21/2019	SUPPLIES	08/21/2019		Y
	1.	01-1100-0-4300.00-1110-1000-200-000-000			225.79				
		TOTAL AMOUNT			225.79*				
200427	200443	105839/00	CALDERA, CYNTHIA		08/14/2019	REIMBURSEMENT	08/14/2019		Y
	1.	01-0000-0-5200.00-0000-7200-100-000-000			27.03				
		TOTAL AMOUNT			27.03*				
200549	200489	100046/00	CAPITOL CLUTCH & BRAKE INC.	941630154	08/20/2019	BRAKE DRUM/RELINED SHOE	08/20/2019		Y
	1.	01-0823-0-4300.00-0000-3600-140-000-000			6,415.24				
		TOTAL AMOUNT			6,415.24*				
200409	200423	105736/00	CARDMEMBER SERVICE		08/09/2019	LEADERSHIP SUMMIT/CONF REG	08/09/2019	08/27/2019	Y
	1.	01-0000-0-5200.00-0000-7150-100-000-000			190.00	F			
	2.	01-0000-0-4300.00-0000-7200-100-000-000			571.23	F			
		TOTAL AMOUNT			761.23*				
200506	200524	105136/00	CASBO	946082654	08/26/2019	WORKSHOP	08/26/2019		Y
	1.	01-0000-0-5200.00-0000-7200-100-000-000			305.00				
		TOTAL AMOUNT			305.00*				

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LN	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2				AMOUNT	STATUS			
200459	200479	102042/00	CDW COMPUTERS CENTER INC.	364230110	08/19/2019	SUPPLIES	08/19/2019		Y
	1.	01-0000-0-4300.00-0000-2700-700-000-000			76.55				
		TOTAL AMOUNT			76.55*				
200464	200490	102042/00	CDW COMPUTERS CENTER INC.	364230110	08/20/2019	SUPPLIES	08/20/2019		Y
	1.	01-0000-0-4400.00-0000-2700-700-000-000			1,282.34				
		TOTAL AMOUNT			1,282.34*				
200496	200502	102042/00	CDW COMPUTERS CENTER INC.	364230110	08/22/2019	SUPPLIES	08/22/2019		Y
	1.	01-0824-0-4300.00-1110-1000-200-203-404			187.85				
		TOTAL AMOUNT			187.85*				
200416	200434	102691/00	CDW GOVERNMENT INC.	364230110	08/12/2019	TECH EQUIPMENT	08/12/2019		Y
	1.	01-1100-0-4300.00-1110-1000-400-000-000			796.82	F			
		TOTAL AMOUNT			796.82*				
200429	200445	102691/00	CDW GOVERNMENT INC.	364230110	08/14/2019	OFFICE SUPPLY	08/14/2019		Y
	1.	01-0000-0-4300.00-0000-2700-300-000-000			208.49				
		TOTAL AMOUNT			208.49*				
200455	200453	102691/00	CDW GOVERNMENT INC.	364230110	08/16/2019	TECH SUPPLIES	08/16/2019		Y
	1.	01-1100-0-4300.00-1110-1000-400-000-000			139.68	F			
		TOTAL AMOUNT			139.68*				
200480	200501	102691/00	CDW GOVERNMENT INC.	364230110	08/22/2019	SUPPLIES	08/22/2019		Y
	1.	01-0805-0-5810.00-0000-7700-130-000-000			300.41				
		TOTAL AMOUNT			300.41*				
200484	200514	102691/00	CDW GOVERNMENT INC.	364230110	08/23/2019	GOOGLE CONSLE LICENSE	08/23/2019		Y
	1.	01-0805-0-5810.00-0000-7700-130-000-000			260.00				
		TOTAL AMOUNT			260.00*				

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200529	200547	102691/00	CDW GOVERNMENT INC.	364230110	08/28/2019	TECH SUPPLIES	08/28/2019		Y
	1.	01-1100-0-4300.00-0000-3110-400-000-000			155.10				
		TOTAL AMOUNT			155.10*				
200539	200568	102691/00	CDW GOVERNMENT INC.	364230110	09/03/2019	TECHNOLOGY SUPPLIES	09/03/2019		Y
	1.	01-0805-0-4300.00-0000-7700-130-000-000			816.94				
		TOTAL AMOUNT			816.94*				
200558	200576	102691/00	CDW GOVERNMENT INC.	364230110	09/04/2019	TECH EQUIPMENT	09/04/2019		Y
	1.	01-1100-0-4300.00-1110-1000-400-000-000			40.19				
		TOTAL AMOUNT			40.19*				
200517	200540	104402/00	CENTRAL VALLEY SCHOOLS JOINT		08/27/2019	LIABILITY DEDUCTIBLE	08/27/2019		Y
	1.	01-0000-0-5400.00-0000-7200-100-000-000			1,000.00	F			
		TOTAL AMOUNT			1,000.00*				
200563	200585	105401/00	CHOZA, ANTHONY		09/04/2019	CONFERENCE REIMBURSEMENT	09/04/2019		Y
	1.	01-0824-0-5200.00-0000-7700-130-155-103			354.60				
		TOTAL AMOUNT			354.60*				
200433	200449	105961/00	COMMITTEE FOR CHILDREN		08/15/2019	COUNSELOR MATERIALS	08/15/2019		Y
	1.	01-0824-0-4400.00-1110-1000-400-203-404			1,033.85				
		TOTAL AMOUNT			1,033.85*				
200487	200505	105961/00	COMMITTEE FOR CHILDREN		08/22/2019	COUNSELING SUPPLIES/CURRICULUM	08/22/2019		Y
	1.	01-0824-0-4300.00-0000-3110-110-000-402			1,779.20				
		TOTAL AMOUNT			1,779.20*				
200419	200438	106255/00	CONTRACT PAPER GROUP		08/14/2019	PAPER	08/14/2019		Y
	1.	01-0000-0-4335.00-0000-7200-100-000-000			11,680.10	F			
		TOTAL AMOUNT			11,680.10*				

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200509	200529	104956/00	CUELLAR, DONNA M.		08/26/2019	REIMBURSEMENT FOR CONFERENCE	08/26/2019		Y
	1.	01-1100-0-5200.00-0000-2700-300-155-000			51.79				
		TOTAL AMOUNT			51.79*				
200470	200478	102178/00	DAVIDS, LINDA J.		08/19/2019	REIMBURSE FOR PURCHASES	08/19/2019		Y
	1.	01-5640-0-4300.00-5770-1110-110-000-000			500.00				
		TOTAL AMOUNT			500.00*				
200483	200512	104947/00	DELA ROSA, ROCIO		08/22/2019	CONFERENCE	08/22/2019		Y
	1.	01-1100-0-5200.00-0000-2700-700-155-000			61.70				
		TOTAL AMOUNT			61.70*				
200446	200463	106103/00	DELUNA, ALMA		08/19/2019	CONF. EXPENSE CLAIM	08/19/2019		Y
	1.	01-1100-0-5200.00-0000-2700-400-155-000			58.00	F			
		TOTAL AMOUNT			58.00*				
200537	200555	106103/00	DELUNA, ALMA		08/28/2019	EXPENSE REIMBURSEMENT	08/28/2019		Y
	1.	01-1100-0-5640.00-0000-8200-400-000-000			320.75				
		TOTAL AMOUNT			320.75*				
200530	200549	102119/00	DEMCO INC.		08/28/2019	CLASSROOM FURNITURE	08/28/2019		Y
	1.	01-1100-0-4300.00-1110-1000-400-000-000			1,942.77				
		TOTAL AMOUNT			1,942.77*				
200552	200560	106557/00	DIESEL EMISSIONS SERVICE	942843744	08/28/2019	AIR FILTER	08/28/2019		Y
	1.	01-0823-0-4300.00-0000-3600-140-000-000			90.99				
		TOTAL AMOUNT			90.99*				
200423	200439	105249/00	DISCOUNT TWO-WAY RADIO		08/14/2019	TWO WAY RADIO	08/14/2019		Y
	1.	01-0824-0-4300.00-0000-8300-400-000-502			1,733.67	F			
		TOTAL AMOUNT			1,733.67*				

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200547	200571	104793/00	DOCUMENT TRACKING SERVICES	203469254	09/03/2019	TRANSLATION SERVICE YAMATO	09/03/2019		Y
	1.	01-1100-0-5866.00-0000-7200-120-000-000			683.37				
		TOTAL AMOUNT			683.37*				
200450	200469	104840/00	EAGLE SOFTWARE	330427993	08/19/2019	CONFERENCE REGISTRATION FEE	08/19/2019		Y
	1.	01-1100-0-5200.00-0000-2700-400-155-000			350.00				
		TOTAL AMOUNT			350.00*				
200457	200461	104840/00	EAGLE SOFTWARE	330427993	08/16/2019	CONFERENCE	08/16/2019		Y
	1.	01-1100-0-5200.00-0000-2700-700-155-000			350.00				
		TOTAL AMOUNT			350.00*				
200462	200485	104840/00	EAGLE SOFTWARE	330427993	08/20/2019	AERIES CONFERENCE REGISTRATION	08/20/2019		Y
	1.	01-1100-0-5200.00-0000-2700-300-155-000			700.00				
	2.	01-0824-0-5200.00-0000-3110-300-155-304			350.00				
		TOTAL AMOUNT			1,050.00*				
200495	200499	104840/00	EAGLE SOFTWARE	330427993	08/21/2019	REGISTRATION	08/21/2019		Y
	1.	01-1100-0-5200.00-0000-2700-200-155-000			350.00				
		TOTAL AMOUNT			350.00*				
200535	200561	104840/00	EAGLE SOFTWARE	330427993	08/29/2019	AERIES CONFERENCE REG	08/29/2019		Y
	1.	01-0824-0-5200.00-0000-7700-130-155-103			350.00				
		TOTAL AMOUNT			350.00*				
200410	200425	106283/00	ELITE BUSINESS SERVICES	822353048	08/12/2019	NEWSLETTER	08/12/2019	08/27/2019	Y
	1.	01-0000-0-5866.00-0000-7200-100-000-000			1,281.15	F			
		TOTAL AMOUNT			1,281.15*				
200458	200473	103356/00	ESPINDOLA, ROSA		08/19/2019	REIMBURSEMENT	08/19/2019		Y
	1.	01-1100-0-5200.00-0000-2700-700-155-000			205.48				
		TOTAL AMOUNT			205.48*				

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200482	200498	103652/00	FRED PRYOR SEMINARS	431830400	08/21/2019	CONFERENCE	08/21/2019		Y
	1.	01-1100-0-5200.00-0000-2700-700-155-000			199.00				
		TOTAL AMOUNT			199.00*				
200510	200530	103652/00	FRED PRYOR SEMINARS	431830400	08/26/2019	ADMINISTRATIVE ASS. CONFERENCE	08/26/2019		Y
	1.	01-1100-0-5200.00-0000-2700-300-155-000			199.00				
		TOTAL AMOUNT			199.00*				
200511	200532	100240/00	FRESNO CHAFFEE ZOO	946000338	08/27/2019	FIELD TRIP	08/27/2019		Y
	1.	01-0824-0-5805.00-1110-1000-400-000-302			324.00				
		TOTAL AMOUNT			324.00*				
200512	200534	100240/00	FRESNO CHAFFEE ZOO	946000338	08/27/2019	FIELD TRIP	08/27/2019		Y
	1.	01-0824-0-5805.00-1110-1000-400-000-302			864.00				
		TOTAL AMOUNT			864.00*				
200513	200533	100240/00	FRESNO CHAFFEE ZOO	946000338	08/27/2019	FIELD TRIP	08/27/2019		Y
	1.	01-0824-0-5805.00-1110-1000-400-000-302			324.00				
		TOTAL AMOUNT			324.00*				
200550	200536	105374/00	GALLO CENTER FOR THE ARTS	562607443	08/27/2019	FIELDTRIP	08/27/2019		Y
	1.	01-0824-0-5805.00-1110-1000-400-000-302			624.00				
		TOTAL AMOUNT			624.00*				
200500	200518	105898/00	GOLD STAR FOODS INC.		08/26/2019	CAFE FOOD	08/26/2019		Y
	1.	13-5310-0-4700.00-0000-3700-000-000-000			143,000.00	P			
		TOTAL AMOUNT			143,000.00*				
200421	200421	104743/00	GOLDEN VALLEY BAND BOOSTERS	770389083	08/09/2019	STUDENT ADMISSIONS	08/09/2019		Y
	1.	01-0824-0-5805.00-1110-1000-300-301-304			250.00				
		TOTAL AMOUNT			250.00*				

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200461	200482	106562/00	GONZALEZ, ALBERT L.		08/20/2019	REIMBURSEMENT AERIES CONF.	08/20/2019		Y
	1.	01-1100-0-5200.00-0000-2700-300-155-000			288.00				
		TOTAL AMOUNT			288.00*				
200565	200580	102658/00	GONZALEZ, ANGELO	560818574	09/04/2019	DJ SERVICES	09/04/2019		Y
	1.	01-0000-0-5866.00-1110-1000-300-000-000			1,250.00				
		TOTAL AMOUNT			1,250.00*				
200533	200553	102076/00	GONZALEZ, EMMA		08/28/2019	MISC. SUPPLIES	08/28/2019		Y
	1.	01-1100-0-4300.00-1110-1000-400-000-000			500.00				
		TOTAL AMOUNT			500.00*				
200463	200486	105977/00	GONZALEZ, WENDY		08/20/2019	REIMBURSEMENT AERIES CONF.	08/20/2019		Y
	1.	01-0824-0-5200.00-0000-3110-300-155-304			182.88				
		TOTAL AMOUNT			182.88*				
200425	200441	103291/00	GOPHER SPORTS		08/14/2019	PHYSICAL ED. SUPPLIES	08/14/2019		Y
	1.	01-0824-0-4300.00-1401-4200-400-000-301			4,499.98	C			
		TOTAL AMOUNT			4,499.98*				
200508	200528	103291/00	GOPHER SPORTS		08/26/2019	STUDENT ENRICHMENT	08/26/2019		Y
	1.	01-0824-0-4300.00-1110-1000-300-000-304			896.95				
		TOTAL AMOUNT			896.95*				
200532	200551	103291/00	GOPHER SPORTS		08/28/2019	PHYSICAL EDUCATION EQUIP.	08/28/2019		Y
	1.	01-0824-0-4300.00-1401-4200-400-000-301			4,493.50				
		TOTAL AMOUNT			4,493.50*				
200541	200565	103291/00	GOPHER SPORTS		08/29/2019	YAMATO AFTER SCHOOL INTRAMURAL	08/29/2019		Y
	1.	01-0824-0-4300.00-1401-4200-120-000-304			997.10				
		TOTAL AMOUNT			997.10*				

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200560	200581	037066/00	GREAT VALLEY MUSEUM	770085880	09/04/2019	FIELDTRIP	09/04/2019		Y
	1.	01-0824-0-5805.00-1110-1000-400-000-302			300.00				
		TOTAL AMOUNT			300.00*				
200561	200583	037066/00	GREAT VALLEY MUSEUM	770085880	09/04/2019	FIELD TRIP	09/04/2019		Y
	1.	01-0824-0-5805.00-1110-1000-400-000-302			300.00				
		TOTAL AMOUNT			300.00*				
200524	200558	105222/00	GUZMAN, CARMEN		08/28/2019	REIMBURSEMENT CEP CONFERENCE	08/28/2019		Y
	1.	01-9419-0-5200.00-1110-1000-110-155-000			46.00				
		TOTAL AMOUNT			46.00*				
200525	200531	106368/00	HATCHING RESULTS		08/27/2019	CONF. REGISTRATION	08/27/2019		Y
	1.	01-0824-0-5200.00-0000-3110-110-155-103			449.00	F			
		TOTAL AMOUNT			449.00*				
200499	200517	105606/00	HEARTLAND PAYMENT SYSTEMS	812340430	08/26/2019	SUPPORT SERVICES	08/26/2019		Y
	1.	13-5310-0-4300.00-0000-3700-000-000-000			10,900.00				
		TOTAL AMOUNT			10,900.00*				
200515	200539	104129/00	HINOJOSA, LUCY		08/27/2019	REIMBURSEMENT	08/27/2019		Y
	1.	01-1100-0-5200.00-0000-2700-200-155-000			232.68				
		TOTAL AMOUNT			232.68*				
200526	200535	105835/00	HUNTER FARMS	770374368	08/27/2019	FIELDTRIP	08/27/2019		Y
	1.	01-0824-0-5805.00-1110-1000-400-000-302			625.00				
		TOTAL AMOUNT			625.00*				
200465	200488	106589/00	HYATT REGENCY SANTA CLARA	463410646	08/20/2019	HOTEL STAY AERIES CONF.	08/20/2019	08/27/2019	Y
	1.	01-1100-0-5200.00-0000-2700-300-155-000			729.88	F			
		TOTAL AMOUNT			729.88*				

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200466	200491	106589/00	HYATT REGENCY SANTA CLARA	463410646	08/20/2019	CONFERENCE	08/20/2019	09/05/2019	Y
	1.	01-1100-0-5200.00-0000-2700-700-155-000			384.44	F			
		TOTAL AMOUNT			384.44*				
200516	200541	106589/00	HYATT REGENCY SANTA CLARA	463410646	08/27/2019	RESERVATION	08/27/2019		Y
	1.	01-1100-0-5200.00-0000-2700-200-155-000			357.44				
		TOTAL AMOUNT			357.44*				
200454	200480	105012/00	INK TECHNOLOGIES		08/19/2019	INK TONER CARTRIDGES	08/19/2019		Y
	1.	01-1100-0-4300.00-1110-1000-400-000-000			61.00				
		TOTAL AMOUNT			61.00*				
200422	200436	105247/00	INK TECHNOLOGIES INC.		08/13/2019	INK TONER	08/13/2019		Y
	1.	01-1100-0-4300.00-1110-1000-400-000-000			174.56				
		TOTAL AMOUNT			174.56*				
200564	200587	104200/00	JOHNSON PLUMBING INDUSTRIAL	201305945	09/04/2019	SH GAS LINE REPAIR	09/04/2019		Y
	1.	01-8150-0-5866.00-0000-8110-140-000-000			625.29				
		TOTAL AMOUNT			625.29*				
200411	200424	101952/00	LAKESHORE LEARNING MATERIALS	941525814	08/09/2019	CLASSROOM CARPET	08/09/2019		Y
	1.	01-1100-0-4400.00-1110-1000-400-000-000			556.37				
		TOTAL AMOUNT			556.37*				
200474	200487	101952/00	LAKESHORE LEARNING MATERIALS	941525814	08/20/2019	CLASSROOM SUPPLIES	08/20/2019		Y
	1.	01-0801-0-4300.00-1110-1000-200-000-000			233.14				
		TOTAL AMOUNT			233.14*				
200492	200509	101952/00	LAKESHORE LEARNING MATERIALS	941525814	08/22/2019	COUNSELING MATERIALS	08/22/2019		Y
	1.	01-0824-0-4300.00-0000-3110-110-000-402			753.41				
		TOTAL AMOUNT			753.41*				

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200514	200538	101952/00	LAKESHORE LEARNING MATERIALS	941525814	08/27/2019	CLASSROOM 2 ACTIVITY SUPPLIES	08/27/2019		Y
	1.	12-6105-0-4300.00-0001-1000-900-000-000			268.21				
		TOTAL AMOUNT			268.21*				
200528	200545	101952/00	LAKESHORE LEARNING MATERIALS	941525814	08/28/2019	CLASSROOM SUPPLIES	08/28/2019		Y
	1.	01-1100-0-4300.00-1110-1000-400-000-000			458.37				
		TOTAL AMOUNT			458.37*				
200531	200550	101952/00	LAKESHORE LEARNING MATERIALS	941525814	08/28/2019	CLASSROOM FURNITURE	08/28/2019		Y
	1.	01-1100-0-4300.00-1110-1000-400-000-000			681.39				
		TOTAL AMOUNT			681.39*				
200546	200569	101952/00	LAKESHORE LEARNING MATERIALS	941525814	09/03/2019	CLASSROOM ACTIVITY SUPPLIES	09/03/2019		Y
	1.	12-6105-0-4300.00-0001-1000-900-000-000			554.27				
		TOTAL AMOUNT			554.27*				
200437	200433	104792/00	LEADER SERVICES	231693805	08/12/2019	CONTRACTED SERVICES	08/12/2019	09/05/2019	Y
	1.	01-5640-0-5866.00-5770-1110-110-000-000			1,935.05	F			
		TOTAL AMOUNT			1,935.05*				
200469	200476	104792/00	LEADER SERVICES	231693805	08/19/2019	CONTRACTED SERVICES	08/19/2019		Y
	1.	01-5640-0-5866.00-5770-1110-110-000-000			4,064.95				
		TOTAL AMOUNT			4,064.95*				
200527	200537	104667/00	LOPEZ, ALMA		08/27/2019	EXPENSE CLAIM	08/27/2019		Y
	1.	01-0824-0-5200.00-0000-3110-110-155-103			686.61				
		TOTAL AMOUNT			686.61*				
200424	200440	102316/00	LUSD REVOLVING CASH		08/14/2019	REPLENISH RC	08/14/2019	08/27/2019	Y
	1.	01-0000-0-5803.00-0000-7200-100-000-000			18.00	F			
		TOTAL AMOUNT			18.00*				

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200430	200447	105953/00	M V CONSTRUCTION INC.	383926694	08/15/2019	SEAL/STRIPE/BASKETBALL COURT	08/15/2019	08/27/2019	Y
1.	40-0811-0-6170.00-0000-8500-140-000-501				93,288.00	F			
	TOTAL AMOUNT				93,288.00*				
200447	200464	104197/00	MADERA COUNTY OFFICE OF ED.	946002320	08/19/2019	CONFERENCE REG. FEE	08/19/2019		Y
1.	01-1100-0-5200.00-0000-2700-400-155-000				50.00				
	TOTAL AMOUNT				50.00*				
200426	200442	102340/00	MALDONADO, LUPE		08/14/2019	REIMBURSEMENT	08/14/2019		Y
1.	01-0000-0-5200.00-0000-7200-100-000-000				27.03				
	TOTAL AMOUNT				27.03*				
200545	200567	102340/00	MALDONADO, LUPE		08/30/2019	REIMBURSEMENT	08/30/2019		Y
1.	01-0000-0-4300.00-0000-7200-100-000-000				650.00				
	TOTAL AMOUNT				650.00*				
200544	200563	102820/00	MARTIN, NORMAN		08/29/2019	REIMBURSEMENT	08/29/2019		Y
1.	01-0824-0-5805.00-1110-1000-200-000-302				60.00				
	TOTAL AMOUNT				60.00*				
200414	200431	106486/00	MENDOZA, CAROLINA		08/12/2019	MEETINGS SUPPLIES	08/12/2019	09/05/2019	Y
1.	01-0824-0-4300.00-0000-7600-120-000-101				100.00	P			
	TOTAL AMOUNT				100.00*				
200452	200472	104072/00	MERCED AREA SPORTS OFFICIALS	770457318	08/19/2019	ATHLETICS SPORT OFFICIALS	08/19/2019		Y
1.	01-0824-0-5866.00-1601-4200-300-000-304				6,000.00				
	TOTAL AMOUNT				6,000.00*				
200438	200460	101868/00	MERCED COUNTY OFFICE OF ED.	946002379	08/16/2019	WORKSHOP REGISTRATION	08/16/2019		Y
1.	01-3010-0-5200.00-0000-2100-110-155-103				150.00				
	TOTAL AMOUNT				150.00*				

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200440	200458	101868/00	MERCED COUNTY OFFICE OF ED.	946002379	08/16/2019	WORKSHOP REGISTRATION	08/16/2019		Y
	1.	01-3010-0-5200.00-0000-2100-110-155-103			150.00				
		TOTAL AMOUNT			150.00*				
200542	200526	101868/00	MERCED COUNTY OFFICE OF ED.	946002379	08/26/2019	TEACHER CONFERENCE/TRAINING	08/26/2019		Y
	1.	01-3010-0-5200.00-1110-1000-300-155-000			35.00				
		TOTAL AMOUNT			35.00*				
200554	200572	106074/00	MYSTERY SCIENCE INC.	454175691	09/03/2019	SCHOOL MEMBERSHIP	09/03/2019		Y
	1.	01-6300-0-4200.00-1110-1000-200-000-000			499.00				
		TOTAL AMOUNT			499.00*				
200540	200564	058657/00	OFFICE CITY, THE	942189553	08/29/2019	OFFICE SUPPLIES	08/29/2019		Y
	1.	01-1100-0-4300.00-0000-7200-110-000-000			257.52				
		TOTAL AMOUNT			257.52*				
200412	200428	027800/00	OFFICE DEPOT	592663954	08/12/2019	OFFICE SUPPLIES	08/12/2019		Y
	1.	01-0824-0-4300.00-0000-7600-120-000-101			295.71	F			
		TOTAL AMOUNT			295.71*				
200444	200457	027800/00	OFFICE DEPOT	592663954	08/16/2019	PARENT ACADEMY SUPPLIES	08/16/2019		Y
	1.	01-0824-0-4300.00-0000-2495-120-000-203			159.29	F			
		TOTAL AMOUNT			159.29*				
200503	200521	027800/00	OFFICE DEPOT	592663954	08/26/2019	OFFICE SUPPLIES	08/26/2019		Y
	1.	01-0824-0-4300.00-0000-7600-120-000-101			180.36				
		TOTAL AMOUNT			180.36*				
200504	200522	027800/00	OFFICE DEPOT	592663954	08/26/2019	PARENT ACADEMY SUPPLIES	08/26/2019		Y
	1.	01-0824-0-4300.00-0000-2495-120-000-203			276.02				
		TOTAL AMOUNT			276.02*				

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200518	200542	027800/00	OFFICE DEPOT	592663954	08/27/2019	TECH SUPPLIES	08/27/2019		Y
	1.	01-1100-0-4300.00-1110-1000-400-000-000			53.84				
		TOTAL AMOUNT			53.84*				
200490	200507	101805/00	ORIENTAL TRADING CO INC	470521273	08/22/2019	COUNSELING SUPPLIES	08/22/2019		Y
	1.	01-0824-0-4300.00-0000-3110-110-000-402			927.38				
		TOTAL AMOUNT			927.38*				
200467	200465	106588/00	PAR INC.	591913294	08/19/2019	PSYCHOLOGICAL TEST	08/19/2019		Y
	1.	01-5640-0-4312.00-5770-1110-110-000-000			900.79				
		TOTAL AMOUNT			900.79*				
200534	200554	106594/00	PARADISE POINT RESORT & SPA	262555040	08/28/2019	HOTEL ACCOMMODATIONS	08/28/2019		Y
	1.	01-0824-0-5200.00-0000-3110-110-155-103			1,011.58				
		TOTAL AMOUNT			1,011.58*				
200435	200455	105172/00	PEARSON ASSESSMENTS		08/16/2019	ASSESSMENT	08/16/2019		Y
	1.	01-5640-0-4312.00-5770-1110-110-000-000			2,557.48				
		TOTAL AMOUNT			2,557.48*				
200543	200544	106595/00	PESI INC	263896894	08/28/2019	ODD BOOKS/DVD	08/28/2019		Y
	1.	01-5640-0-4300.00-5770-1110-110-000-000			183.68				
		TOTAL AMOUNT			183.68*				
200536	200562	105814/00	PICKLE, TIFFANY		08/29/2019	AERIES CONFERENCE MILEAGE REIM	08/29/2019		Y
	1.	01-0824-0-5200.00-0000-7700-130-155-103			134.56				
		TOTAL AMOUNT			134.56*				
200407	200419	105501/00	PIMENTEL, HILDA		08/09/2019	REIMBURSEMENT	08/09/2019		Y
	1.	01-1100-0-4300.00-1110-1000-700-000-000			200.00				
		TOTAL AMOUNT			200.00*				

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LN	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2				AMOUNT	STATUS			
200491	200508	103499/00	POSITIVE PROMOTIONS		08/22/2019	COUNSELING SUPPLIES	08/22/2019		Y
	1.	01-0824-0-4300.00-0000-3110-110-000-402			1,779.57				
		TOTAL AMOUNT			1,779.57*				
200555	200573	103499/00	POSITIVE PROMOTIONS		09/03/2019	RED RIBBON SUPPLIES	09/03/2019		Y
	1.	01-3010-0-4300.00-1110-1000-200-000-000			310.40				
		TOTAL AMOUNT			310.40*				
200436	200456	105820/00	PRO-ED INC.		08/16/2019	ASSESMENT PROTOCOLS	08/16/2019		Y
	1.	01-5640-0-4312.00-5770-1110-110-000-000			259.57				
		TOTAL AMOUNT			259.57*				
200432	200448	101993/00	QUILL LINCOLNSHIRE INC.		08/15/2019	SUPPLIES	08/15/2019		Y
	1.	01-5640-0-4300.00-5770-1110-110-000-000			1,854.07				
		TOTAL AMOUNT			1,854.07*				
200468	200475	101993/00	QUILL LINCOLNSHIRE INC.		08/19/2019	SUPPLIES	08/19/2019		Y
	1.	01-5640-0-4300.00-5770-1110-110-000-000			213.32				
		TOTAL AMOUNT			213.32*				
200415	200432	105902/00	RANCHO SAN MIGUEL MARKETS		08/12/2019	PARENT ACADEMY SUPPLIES	08/12/2019	09/05/2019	Y
	1.	01-0824-0-4300.00-0000-2495-120-000-203			150.00	P			
		TOTAL AMOUNT			150.00*				
200477	200495	105902/00	RANCHO SAN MIGUEL MARKETS		08/21/2019	REFRESHMENT SUPPLIES	08/21/2019		Y
	1.	01-0824-0-4300.00-0000-7600-120-000-101			100.00				
		TOTAL AMOUNT			100.00*				
200498	200516	105902/00	RANCHO SAN MIGUEL MARKETS		08/26/2019	CATERING - FOOD	08/26/2019		Y
	1.	13-9435-0-4700.00-0000-3700-000-000-000			500.00				
		TOTAL AMOUNT			500.00*				

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LN	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2				AMOUNT	STATUS			
200553	200570	102779/00	REALLY GOOD STUFF		09/03/2019	CLASSROOM SUPPLIES	09/03/2019		Y
	1.	01-3010-0-4300.00-1110-1000-400-000-000			415.70				
		TOTAL AMOUNT			415.70*				
200559	200579	102955/00	RESENDIZ FRUIT BARN	770281734	09/04/2019	FIELD TRIP	09/04/2019		Y
	1.	01-0824-0-5805.00-1110-1000-400-000-302			600.00				
		TOTAL AMOUNT			600.00*				
200460	200481	105511/00	RODRIGUEZ, DESIREE		08/20/2019	REIMBURSEMENT FOR AERIES CONF	08/20/2019		Y
	1.	01-1100-0-5200.00-0000-2700-300-155-000			46.00				
		TOTAL AMOUNT			46.00*				
200420	200420	104741/00	SANTA CRUZ BEACH BOARDWALK	940841990	08/09/2019	STUDENT ADMISSIONS	08/09/2019		Y
	1.	01-0824-0-5805.00-1110-1000-300-301-304			325.00				
		TOTAL AMOUNT			325.00*				
200501	200519	106422/00	SATELLITE SPORTS GROUP	141992600	08/26/2019	STUDENT ENRICHMENT	08/26/2019		Y
	1.	01-0824-0-5866.00-1110-1000-300-000-304			1,250.00				
		TOTAL AMOUNT			1,250.00*				
200557	200574	103668/00	SCHOLASTIC TEACHER STORE		09/03/2019	BOOKS FOR LIBRARY	09/03/2019		Y
	1.	01-0824-0-4300.00-0000-2420-400-000-107			268.80				
		TOTAL AMOUNT			268.80*				
200489	200506	105787/00	SCHOOL COUNSELOR RESOURCES		08/22/2019	COUNSELING SUPPLIES	08/22/2019		Y
	1.	01-0824-0-4300.00-0000-3110-110-000-402			683.07				
		TOTAL AMOUNT			683.07*				
200497	200515	101160/00	SCHOOL HEALTH CORPORATION	362425385	08/23/2019	MEDICATION STORAGE	08/23/2019		Y
	1.	12-6105-0-4300.00-0001-1000-900-000-000			346.60				
		TOTAL AMOUNT			346.60*				

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LN	FD-RESC-Y-0BJT.S0-GOAL-FUNC-SCH-DD1-DD2				AMOUNT	STATUS			
200441	200422	102794/00	SCHOOL MATE	470564855	08/09/2019	STUDENT JOURNALS	08/09/2019		Y
	1.	01-1100-0-4300.00-1110-1000-200-000-000			961.03				
		TOTAL AMOUNT			961.03*				
200443	200454	103826/00	SCHOOL SERVICES OF CALIFORNI	942447992	08/16/2019	LCAP WORKSHOP REG FEE	08/16/2019		Y
	1.	01-0824-0-5200.00-0000-2100-120-155-103			250.00				
		TOTAL AMOUNT			250.00*				
200520	200546	103826/00	SCHOOL SERVICES OF CALIFORNI	942447992	08/28/2019	WORKSHOP REGISTRATION	08/28/2019		Y
	1.	01-0000-0-5200.00-0000-7150-100-000-000			250.00				
	2.	01-0000-0-5200.00-0000-7200-100-000-000			250.00				
		TOTAL AMOUNT			500.00*				
200417	200435	106586/00	SHERMAN GARNETT & ASSOCIATES	462792164	08/13/2019	STUDENT RECORDS WRKSHR REG FEE	08/13/2019	09/05/2019	Y
	1.	01-0824-0-5200.00-0000-2100-120-155-103			150.00	F			
		TOTAL AMOUNT			150.00*				
200449	200466	106586/00	SHERMAN GARNETT & ASSOCIATES	462792164	08/19/2019	REGISTRATION FOR WORKSHOP	08/19/2019		Y
	1.	01-1100-0-5200.00-0000-2700-400-155-000			150.00				
		TOTAL AMOUNT			150.00*				
200479	200497	106586/00	SHERMAN GARNETT & ASSOCIATES	462792164	08/21/2019	WORKSHOP	08/21/2019		Y
	1.	01-1100-0-5200.00-0000-2700-700-155-000			300.00				
		TOTAL AMOUNT			300.00*				
200548	200592	103513/00	SISC III		09/05/2019	SEPTEMBER SISC PAYMENT	09/05/2019		Y
	1.	01-0100-0-9554.00-0000-0000-000-000-000			325,532.55				
	2.	01-0100-0-9567.00-0000-0000-000-000-000			5,643.80				
	3.	01-0100-0-9565.00-0000-0000-000-000-000			10,225.40				
		TOTAL AMOUNT			341,401.75*				

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LN	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2				AMOUNT	STATUS			
200453	200471	080860/00	SMALL SCHOOL DISTRICTS' ASSO	000000000	08/19/2019	MEMBERSHIP DUES	08/19/2019	09/05/2019	Y
	1.	01-0000-0-5300.00-0000-7200-100-000-000			1,250.00	F			
		TOTAL AMOUNT			1,250.00*				
200471	200477	105822/00	SMITH, ALLISON		08/19/2019	REIMBURSE FOR PURCHASES	08/19/2019		Y
	1.	01-5640-0-4300.00-5770-1110-110-000-000			500.00				
		TOTAL AMOUNT			500.00*				
200428	200444	102783/00	SOUTHWEST SCHOOL & OFFICE		08/14/2019	OFFICE SUPPLIES	08/14/2019		Y
	1.	01-0000-0-4300.00-0000-2700-300-000-000			872.61				
		TOTAL AMOUNT			872.61*				
200475	200492	102783/00	SOUTHWEST SCHOOL & OFFICE		08/20/2019	LIBRARY SUPPLIES	08/20/2019		Y
	1.	01-0824-0-4300.00-0000-2420-300-000-107			157.44				
		TOTAL AMOUNT			157.44*				
200494	200493	102783/00	SOUTHWEST SCHOOL & OFFICE		08/20/2019	AVID SUPPLIES	08/20/2019		Y
	1.	01-0824-0-4300.00-1110-1000-300-300-303			500.00				
		TOTAL AMOUNT			500.00*				
200442	200429	102683/00	SOUTHWEST SCHOOL SUPPLY	953412735	08/12/2019	SUPPLIES	08/12/2019		Y
	1.	01-1100-0-4300.00-1110-1000-200-000-000			306.44				
		TOTAL AMOUNT			306.44*				
200562	200584	106509/00	STEADFAST INNOVATION	455475088	09/04/2019	LICENCSE RENEWAL	09/04/2019		Y
	1.	01-0824-0-5810.00-1110-1000-130-000-101			500.00				
		TOTAL AMOUNT			500.00*				
200485	200513	106593/00	TEAM VIEWER GMBH	980634819	08/23/2019	PREMIUM SUBSCRIPTION	08/23/2019		Y
	1.	01-0805-0-5866.00-0000-7700-130-000-000			1,573.44	F			
		TOTAL AMOUNT			1,573.44*				

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LN	FD-RESC-Y-0BJT.SO-GOAL-FUNC-SCH-DD1-DD2				AMOUNT	STATUS			
200505	200523	105747/00	THERAPRO INC.		08/26/2019	PSYCH TEST	08/26/2019		Y
	1.	01-5640-0-4312.00-5770-1110-110-000-000			208.42				
		TOTAL AMOUNT			208.42*				
200413	200430	102398/00	TORRES-PEREZ, MARIA		08/12/2019	MEETINGS SUPPLIES	08/12/2019		Y
	1.	01-0824-0-4300.00-0000-7600-120-000-101			100.00				
		TOTAL AMOUNT			100.00*				
200418	200437	102398/00	TORRES-PEREZ, MARIA		08/13/2019	STUDENT RECORDS WORKSHOP	08/13/2019		Y
	1.	01-0824-0-5200.00-0000-2100-120-155-103			29.46				
		TOTAL AMOUNT			29.46*				
200445	200462	102398/00	TORRES-PEREZ, MARIA		08/19/2019	WORKSHOP REIMBURSEMENT	08/19/2019		Y
	1.	01-0824-0-5200.00-0000-2100-120-155-103			293.80				
		TOTAL AMOUNT			293.80*				
200493	200511	105156/00	TRAINERS WAREHOUSE		08/22/2019	COUNSELING MATERIALS	08/22/2019		Y
	1.	01-0824-0-4300.00-0000-3110-110-000-402			2,757.80				
		TOTAL AMOUNT			2,757.80*				
200486	200500	100419/00	TROPHY CASE	562849046	08/21/2019	STUDENT ENRICHMENT SUPPLIES	08/21/2019		Y
	1.	01-0824-0-4300.00-1110-1000-300-000-304			2,000.00				
		TOTAL AMOUNT			2,000.00*				
200519	200543	105177/00	TSATSARONIS, MARKELLA		08/27/2019	H.INS. PREMIUM REIMBURSEMENT	08/27/2019		Y
	1.	01-0100-0-9554.00-0000-0000-000-000-000			761.25	F			
		TOTAL AMOUNT			761.25*				
200502	200520	101413/00	VIA ADVENTURES INC.	770233283	08/26/2019	STUDENT ADMISSION	08/26/2019		Y
	1.	01-0824-0-5805.00-1110-1000-300-000-302			2,002.20				
		TOTAL AMOUNT			2,002.20*				

Date: 08/09/2019 - 09/06/2019

PO#: 000000 - 999999

PO #	Req #	Ven #/Addr	Vendor Name	Tax ID #	PO Date	PO Description	Date Ent	Date Paid	AP
LN	FD-RESC-Y-0BJT.S0-GOAL-FUNC-SCH-DD1-DD2				AMOUNT	STATUS			
200448	200467	105717/00	VILLARREAL, RUTH		08/19/2019	EXPENSE REIMBURSEMENT	08/19/2019		Y
	1.	01-1100-0-5200.00-0000-2700-400-155-000			440.06				
		TOTAL AMOUNT			440.06*				
200451	200470	105717/00	VILLARREAL, RUTH		08/19/2019	EXPENSE REIMBURSEMENT	08/19/2019		Y
	1.	01-1100-0-5200.00-0000-2700-400-155-000			28.07				
		TOTAL AMOUNT			28.07*				
200481	200503	106591/00	VISME	208592608	08/22/2019	SUPPLES	08/22/2019		Y
	1.	01-0805-0-5866.00-0000-7700-130-000-000			240.09				
	2.	01-0000-0-5866.00-0000-7200-100-000-000			240.00				
	3.	01-0824-0-5866.00-0000-7600-110-000-103			480.00				
		TOTAL AMOUNT			960.09*				
200523	200557	103558/00	WEDDE, STEFANIE		08/28/2019	REIMBURSEMENT CEP CONFERENCE	08/28/2019		Y
	1.	01-9419-0-5200.00-1110-1000-110-155-000			46.00				
		TOTAL AMOUNT			46.00*				
200439	200468	104773/00	ZAMORA, ANDRES		08/19/2019	CONFERENCE REIMBURSEMENT	08/19/2019		Y
	1.	01-0000-0-5200.00-0000-7150-100-000-000			58.81	F			
		TOTAL AMOUNT			58.81*				
200456	200474	104773/00	ZAMORA, ANDRES		08/19/2019	REIMBURSEMENT	08/19/2019	09/05/2019	Y
	1.	01-0000-0-4300.00-0000-7200-100-000-000			250.00	P			
		TOTAL AMOUNT			250.00*				
200521	200548	104773/00	ZAMORA, ANDRES		08/28/2019	REIMBURSEMENT	08/28/2019		Y
	1.	01-0000-0-5200.00-0000-7150-100-000-000			159.56				
		TOTAL AMOUNT			159.56*				

Date: 08/09/2019 - 09/06/2019

PO#: 000000 - 999999

PO #	Req #	Ven #/Addr	Vendor Name	Tax ID #	PO Date	PO Description	Date Ent	Date Paid	AP
LN	FD-RESC-Y-0BJT.S0-GOAL-FUNC-SCH-DD1-DD2				AMOUNT	STATUS			
200507	200525	105976/00	ZAMORA, DORA		08/26/2019	EXPENSE REIMB WORKSHOP	08/26/2019		Y
	1.	01-0000-0-5200.00-0000-7200-100-000-000			111.08				
		TOTAL AMOUNT			111.08*				
GRAND TOTAL					702,356.26*****				

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
200004	106582/00	VILLANUEVA, ALFONSO		8/21/2019	8/21/2019	8/27/2019	20	REIMBURSEMENT
		1. 01-0823-0-5200.00-0000-3600-140-155-000			707.07	N		N
		REIMBURSE EXPENSES						
Grand total					707.07	*****		0.00 *****