

NUMBER LN	REQ NO INV DATE	VE NO/ADDR INV DESC WARRANT#	VENDOR NAME	TAX ID NO	PO DATE	PO DESCRIPTION	UT	UT OBJ	RATE	DISC RT
			1099 ENTERED	FD-RESC-Y-0BJT.S0-GOAL-FUNC-SCH-DD1-DD2 PAID ST PAYMENT		USE TAX AMT		DISC AMT		NET PAYMENT
180404	180424	006217/00	ATKINSON ANDELSON LOYA	953378600	08/21/2017	LEGAL FEES				
	1. 01/04/2018	534946	Y 01/04/2018	01-0000-0-5801.00-0000-7200-100-000-000			N			
				P		2,353.31		0.00		2,353.31
	TOTAL AMOUNT:					2,353.31*		0.00*		2,353.31*
180917	180939	103773/00	ATWAL, JAGDISH		11/14/2017	REIMBURSEMENT				
	1. 01/04/2018	REIMBURSE EXPENSES	N 01/04/2018	12-6105-0-5200.00-0001-1000-000-155-000			N			
				F		8.66		0.00		8.66
	TOTAL AMOUNT:					8.66*		0.00*		8.66*
180931	180960	104257/00	BELL, SARAH		11/15/2017	REIMBURSEMENT				
	1. 01/04/2018	REIMBURSE EXPENSES	N 01/04/2018	01-1100-0-4300.00-1110-1000-700-000-000			N			
				F		36.74		0.00		36.74
	TOTAL AMOUNT:					36.74*		0.00*		36.74*
180869	180886	105738/00	BELLEVUE BOWL	462234385	11/02/2017	FIELD TRIP				
	1. 01/04/2018	256	Y 01/04/2018	01-0824-0-5805.00-0000-3110-110-000-402			N			
				F		446.48		0.00		446.48
	TOTAL AMOUNT:					446.48*		0.00*		446.48*
180550	180574	106283/00	ELITE BUSINESS SERVICES	822353048	09/07/2017	COPY SERVICES				
	1. 01/04/2018	7327	N 01/04/2018	01-1100-0-5866.00-1110-1000-700-000-000			N			
				P		145.40		0.00		145.40
	TOTAL AMOUNT:					145.40*		0.00*		145.40*
180722	180744	104457/00	ENCHANTED LEARNING LLC	203774410	10/05/2017	SUBSCRIPTION				
	1. 01/04/2018	171103-124748D	Y 01/04/2018	01-1100-0-4300.00-1110-1000-700-000-000			N			
				F		125.00		0.00		125.00
	TOTAL AMOUNT:					125.00*		0.00*		125.00*
180929	180958	103392/00	ESPINDOLA, MARTHA		11/15/2017	REIMBURSEMENT				
	1. 01/04/2018	REIMBURSE EXPENSES	N 01/04/2018	01-1100-0-4300.00-1110-1000-700-000-000			N			
				F		39.90		0.00		39.90
	TOTAL AMOUNT:					39.90*		0.00*		39.90*

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			1099 ENTERED	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 PAID ST PAYMENT		USE TAX AMT		DISC AMT			NET PAYMENT
180924	180954	106000/00	GONZALEZ, MARIA		11/15/2017	REIMBURSEMENT					
1.	01/04/2018	REIMBURSE EXPENSES	N 01/04/2018	01-1100-0-4300.00-1110-1000-700-000-000			N				
				F 45.78		0.00		0.00			45.78
		TOTAL AMOUNT:		45.78*		0.00*		0.00*			45.78*
180411	180364	105551/00	GREAT AMERICA LEASING CO.	421425592	08/09/2017	COPIER LEASE AGREEMENT					
1.	01/04/2018	21750039	N 01/04/2018	01-1100-0-5620.00-1110-1000-700-000-000			N				
				P 463.47		0.00		0.00			463.47
		TOTAL AMOUNT:		463.47*		0.00*		0.00*			463.47*
180938	180975	101952/00	LAKESHORE LEARNING MATERIALS	330538703	11/17/2017	SCHOOL SUPPLIES					
1.	01/04/2018	4926281117	N 01/04/2018	12-6105-0-4300.00-0001-1000-000-000-000			N				
				F 613.43		0.00		0.00			613.43
		TOTAL AMOUNT:		613.43*		0.00*		0.00*			613.43*
180978	181008	103105/00	MELGOZA, MERCES		11/30/2017	REIMBURSEMENT					
1.	01/04/2018	REIMBURSE EXPENSES	N 01/04/2018	01-1100-0-5230.00-1110-1000-700-000-000			N				
				F 16.05		0.00		0.00			16.05
		TOTAL AMOUNT:		16.05*		0.00*		0.00*			16.05*
180218	180184	101129/00	MONTANEZ, STELLA		07/12/2017	REIMBURSEMENT					
1.	01/04/2018	REIMBURSE EXPENSES	N 01/04/2018	01-1100-0-4300.00-1110-1000-700-000-000			N				
				F 306.94		0.00		0.00			306.94
		TOTAL AMOUNT:		306.94*		0.00*		0.00*			306.94*
180216	180196	027800/00	OFFICE DEPOT	592663954	07/13/2017	SUPPLIES					
1.	01/04/2018	955280865001	N 01/04/2018	01-0801-0-4300.00-1110-1000-700-000-000			N				
				P 17.35		0.00		0.00			17.35
1.	01/04/2018	955280864001	N 01/04/2018	01-0801-0-4300.00-1110-1000-700-000-000			N				
				P 31.03		0.00		0.00			31.03
		TOTAL AMOUNT:		48.38*		0.00*		0.00*			48.38*
180927	180952	104288/00	PEREZ, ADRIANA		11/15/2017	REIMBURSEMENT					
1.	01/04/2018	REIMBURSE EXPENSES	N 01/04/2018	01-1100-0-4300.00-1110-1000-700-000-000			N				
				F 49.82		0.00		0.00			49.82
		TOTAL AMOUNT:		49.82*		0.00*		0.00*			49.82*

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181032	181050	105754/00	RUIZ, MARGARITA		12/06/2017	REIMBURSEMENT		
1.	01/04/2018	REIMBURSE EXPENSES	N 01/04/2018	12-6105-0-5230.00-0001-2700-000-000-000 F	20.28	N	0.00	20.28
TOTAL AMOUNT:					20.28*		0.00*	20.28*
180919	180942	106374/00	SAEYC		11/14/2017	CONFERENCE		
1.	01/04/2018	1007	N 01/04/2018	12-6105-0-5200.00-0001-1000-000-155-000 F	330.00	N	0.00	330.00
TOTAL AMOUNT:					330.00*		0.00*	330.00*
180920	180947	106374/00	SAEYC		11/15/2017	CONFERENCE		
1.	01/04/2018	1010	N 01/04/2018	12-6105-0-5200.00-0001-1000-900-155-000 F	90.00	N	0.00	90.00
TOTAL AMOUNT:					90.00*		0.00*	90.00*
180923	180953	104917/00	SERNA, ANA		11/15/2017	S. MONTANEZ/A. SERNA		
1.	01/04/2018	REIMBURSE EXPENSES	N 01/04/2018	01-1100-0-4300.00-1110-1000-700-000-000 F	50.00	N	0.00	50.00
TOTAL AMOUNT:					50.00*		0.00*	50.00*
180267	180290	105288/00	SMILE BUSINESS PRODUCTS INC.	911807857	07/27/2017	COPIER MAINTENANCE		
1.	01/04/2018	558658	N 01/04/2018	01-1100-0-5640.00-1110-1000-700-000-000 P	173.46	N	0.00	173.46
TOTAL AMOUNT:					173.46*		0.00*	173.46*
180934	180966	105056/00	STAPLES BUSINESS ADVANTAGE		11/16/2017	SUPPLIES		
1.	01/04/2018	3361763962	N 01/04/2018	01-0000-0-4300.00-0000-7200-100-000-000 F	194.80	N	0.00	194.80
TOTAL AMOUNT:					194.80*		0.00*	194.80*
180667	180687	103962/00	TIME FOR KIDS		09/25/2017	CLASSROOM MAGAZINE		
1.	01/04/2018	CLASSROOM MAGAZINES	N 01/04/2018	01-6300-0-4200.00-1110-1000-200-000-000 F	118.25	N	0.00	118.25
TOTAL AMOUNT:					118.25*		0.00*	118.25*

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180152	180172	105707/00	VALLEY COFFEE LLC	272506925	07/11/2017	WATER SERVICE					
1.	01/04/2018	729109		01-1100-0-5866.00-1110-1000-700-000-000			N				
			Y 01/04/2018	P 47.63				0.00		47.63	
1.	01/04/2018	729111		01-1100-0-5866.00-1110-1000-700-000-000			N				
			Y 01/04/2018	P 9.98				0.00		9.98	
TOTAL AMOUNT:								57.61*		0.00*	57.61*
180200	180219	105707/00	VALLEY COFFEE LLC	272506925	07/18/2017	BOTTLED WATER					
1.	01/04/2018	721560		12-6105-0-4300.00-0001-1000-000-000-000			N				
			Y 01/04/2018	P 1.99				0.00		1.99	
1.	01/04/2018	721559		12-6105-0-4300.00-0001-1000-000-000-000			N				
			Y 01/04/2018	P 1.99				0.00		1.99	
1.	01/04/2018	721558		12-6105-0-4300.00-0001-1000-000-000-000			N				
			Y 01/04/2018	P 1.99				0.00		1.99	
1.	01/04/2018	719241		12-6105-0-4300.00-0001-1000-000-000-000			N				
			Y 01/04/2018	P 30.67				0.00		30.67	
1.	01/04/2018	729402		12-6105-0-4300.00-0001-1000-000-000-000			N				
			Y 01/04/2018	P 36.15				0.00		36.15	
TOTAL AMOUNT:								72.79*		0.00*	72.79*
180212	180229	105707/00	VALLEY COFFEE LLC	272506925	07/20/2017	BOTTLED WATER					
1.	01/04/2018	719239		12-6105-0-4300.00-0001-1000-900-000-000			N				
			Y 01/04/2018	P 13.22				0.00		13.22	
1.	01/04/2018	719240		12-6105-0-4300.00-0001-1000-900-000-000			N				
			Y 01/04/2018	P 13.22				0.00		13.22	
TOTAL AMOUNT:								26.44*		0.00*	26.44*
BATCH NO. TOTAL								5,832.99***		0.00***	5,832.99***
GRAND TOTAL								5,832.99****		0.00****	5,832.99****