

NUMBER LN	REQ NO INV DATE	VE NO/ADDR INV DESC WARRANT#	VENDOR NAME 1099 ENTERED	TAX ID NO FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 PAID ST	PO DATE USE TAX AMT	PO DESCRIPTION UT UT OBJ DISC AMT	RATE	DISC RT	NET PAYMENT
180022	180042	100203/00	ALPHA NUMERIC INC.	942609772	07/01/2017	MAINTENANCE			
1.	01/29/2018	45308	N 01/29/2018	01-0000-0-5640.00-0000-7200-100-000-000 P	101.73	0.00	N	0.00	101.73
1.	01/29/2018	45360	N 01/29/2018	01-0000-0-5640.00-0000-7200-100-000-000 P	73.27	0.00	N	0.00	73.27
TOTAL AMOUNT:				175.00*	0.00*	0.00*			175.00*
180040	180021	100203/00	ALPHA NUMERIC INC.	942609772	07/01/2017	COPIER MAINTENANCE			
1.	01/29/2018	A123267	N 01/29/2018	01-0000-0-5640.00-1110-1000-110-000-000 P	76.55	0.00	N	0.00	76.55
TOTAL AMOUNT:				76.55*	0.00*	0.00*			76.55*
180380	180399	100203/00	ALPHA NUMERIC INC.	942609772	08/15/2017	COPY SERVICE			
1.	01/29/2018	45307	N 01/29/2018	01-1100-0-5640.00-1110-1000-300-000-000 P	374.05	0.00	N	0.00	374.05
1.	01/29/2018	A123008	N 01/29/2018	01-1100-0-5640.00-1110-1000-300-000-000 P	305.81	0.00	N	0.00	305.81
TOTAL AMOUNT:				679.86*	0.00*	0.00*			679.86*
181094	181149	100203/00	ALPHA NUMERIC INC.	942609772	01/10/2018	REPAIRS			
1.	01/29/2018	W111932	N 01/29/2018	01-0000-0-5640.00-0000-7200-100-000-000 F	160.51	0.00	N	0.00	160.51
TOTAL AMOUNT:				160.51*	0.00*	0.00*			160.51*
180282	180284	104476/00	AMERICAN BAND		07/27/2017	STUDENT SUPPLIES			
1.	01/29/2018	27074	N 01/29/2018	01-0824-0-4300.00-1110-1000-300-301-003 P	395.83	0.00	N	0.00	395.83
TOTAL AMOUNT:				395.83*	0.00*	0.00*			395.83*
170724		104670/00	AMERICAN MODULAR SYSTEMS	880231944	07/01/2017	RESTROOM BLDG			
1.	01/29/2018	13388-2	N 01/29/2018	40-0100-0-5866.00-0000-8500-140-914-000 F	5,717.50	0.00	N	0.00	5,717.50
TOTAL AMOUNT:				5,717.50*	0.00*	0.00*			5,717.50*

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-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 PAID ST PAYMENT		USE TAX AMT		DISC AMT		NET PAYMENT
181152	181200	106394/00	AZURE HOTEL AND SUITES		01/22/2018	CONFERENCE HOTEL				
1.	01/29/2018	AERIES CONF.		01-0824-0-5200.00-0000-7600-120-155-106			N			
			N 01/29/2018	F 205.12		0.00		0.00		205.12
		TOTAL AMOUNT:		205.12*		0.00*		0.00*		205.12*
180946	180970	103685/00	BARNES & NOBLE BOOKSTORE		11/16/2017	SUPPLIES				
1.	01/29/2018	3584350		01-0824-0-4300.00-1110-1000-700-203-406			N			
			N 01/29/2018	F 855.91		0.00		0.00		855.91
		TOTAL AMOUNT:		855.91*		0.00*		0.00*		855.91*
180947	180971	103685/00	BARNES & NOBLE BOOKSTORE		11/16/2017	SUPPLIES				
1.	01/29/2018	3584352		01-3010-0-4300.00-1110-1000-700-000-000			N			
			N 01/29/2018	F 1,575.99		0.00		0.00		1,575.99
		TOTAL AMOUNT:		1,575.99*		0.00*		0.00*		1,575.99*
180948	180972	103685/00	BARNES & NOBLE BOOKSTORE		11/16/2017	SUPPLIES				
1.	01/29/2018	3584351		01-3010-0-4300.00-1110-1000-700-000-000			N			
			N 01/29/2018	F 741.60		0.00		0.00		741.60
		TOTAL AMOUNT:		741.60*		0.00*		0.00*		741.60*
180148	180198	106147/00	CAMBROOKE FOODS INC.		07/14/2017	CAFE FOOD				
1.	01/29/2018	348836		13-5310-0-4700.00-0000-3700-000-000-000			N			
			N 01/29/2018	P 145.44		0.00		0.00		145.44
		TOTAL AMOUNT:		145.44*		0.00*		0.00*		145.44*
180855	180879	102042/00	CDW COMPUTERS CENTER INC.	364230110	11/01/2017	CLASSROOM SUPPLIES				
1.	01/29/2018	KTQ9208		01-0824-0-4300.00-1110-1000-300-000-304			N			
			N 01/29/2018	F 599.63		0.00		0.00		599.63
		TOTAL AMOUNT:		599.63*		0.00*		0.00*		599.63*
181019	181054	102042/00	CDW COMPUTERS CENTER INC.	364230110	12/07/2017	SUPPLIES				
1.	01/31/2018	LDQ0771		01-0000-0-4300.00-0000-2700-200-000-000			N			
			N 01/31/2018	F 215.50		0.00		0.00		215.50
		TOTAL AMOUNT:		215.50*		0.00*		0.00*		215.50*

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181047	181081	102042/00	CDW COMPUTERS CENTER INC.	364230110	12/14/2017	SCHOOL SUPPLIES				
1.	01/29/2018	LJL0211		12-6105-0-4300.00-0001-1000-000-000-000			N			
			N 01/29/2018	F 452.55				0.00		452.55
		TOTAL AMOUNT:		452.55*				0.00*		452.55*
181054	181088	102042/00	CDW COMPUTERS CENTER INC.	364230110	12/19/2017	SCHOOL SUPPLIES				
1.	01/29/2018	LJK7908		12-6105-0-4300.00-0001-2700-900-000-000			N			
			N 01/29/2018	F 391.01				0.00		391.01
		TOTAL AMOUNT:		391.01*				0.00*		391.01*
180788	180805	106365/00	CORE ED. INC.		10/18/2017	PROFESSIONAL DEVELOPMENT				
1.	01/29/2018	FEES		01-0824-0-5866.00-0000-2140-110-155-103			N			
			N 01/29/2018	F 4,100.00				0.00		4,100.00
		TOTAL AMOUNT:		4,100.00*				0.00*		4,100.00*
180717	180740	106098/00	DARDEN ARCHITECTS	942618171	10/05/2017	ARCHITECT SERVICES				
1.	01/29/2018	33863/33862		40-0100-0-6215.00-0000-8500-200-915-000			N			
			N 01/29/2018	P 26,251.08				0.00		26,251.08
2.	01/29/2018	33863/33862		40-0100-0-6215.00-0000-8500-400-915-000			N			
			N 01/29/2018	P 26,251.08				0.00		26,251.08
3.	01/29/2018	33863/33862		40-0100-0-6215.00-0000-8500-700-915-000			N			
			N 01/29/2018	P 26,251.07				0.00		26,251.07
		TOTAL AMOUNT:		78,753.23*				0.00*		78,753.23*
180445	180452	106283/00	ELITE BUSINESS SERVICES	822353048	08/25/2017	PRINTING SERVICES				
1.	01/29/2018	7385		01-1100-0-5866.00-0000-2140-110-000-000			N			
			Y 01/29/2018	P 317.71				0.00		317.71
		TOTAL AMOUNT:		317.71*				0.00*		317.71*
180550	180574	106283/00	ELITE BUSINESS SERVICES	822353048	09/07/2017	COPY SERVICES				
1.	01/29/2018	7388		01-1100-0-5866.00-1110-1000-700-000-000			N			
			Y 01/29/2018	P 245.12				0.00		245.12
1.	01/29/2018	7407		01-1100-0-5866.00-1110-1000-700-000-000			N			
			Y 01/29/2018	P 85.27				0.00		85.27
		TOTAL AMOUNT:		330.39*				0.00*		330.39*

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			1099 ENTERED	FD-RESC-Y-0BJT.S0-GOAL-FUNC-SCH-DD1-DD2 PAID ST PAYMENT		USE TAX AMT		DISC AMT		NET PAYMENT
180584	180617	106283/00	ELITE BUSINESS SERVICES	822353048	09/12/2017	COPYING SERVICES				
1.	01/29/2018	7390		01-1100-0-5866.00-1110-1000-400-000-000			N			
			Y 01/29/2018	P 115.61		0.00		0.00		115.61
1.	01/29/2018	7389		01-1100-0-5866.00-1110-1000-400-000-000			N			
			Y 01/29/2018	P 72.74		0.00		0.00		72.74
	TOTAL AMOUNT:			188.35*		0.00*		0.00*		188.35*
180952	180982	105670/00	ESGI	330964219	11/22/2017	SOFTWARE LICENSE				
1.	01/31/2018	18001		01-0824-0-4300.00-1110-1000-200-152-401			N			
			Y 01/31/2018	F 525.00		0.00		0.00		525.00
	TOTAL AMOUNT:			525.00*		0.00*		0.00*		525.00*
181070	181062	103632/00	EWING		12/11/2017	IRRIGATION SUPPLIES				
1.	01/29/2018	4658906		01-8150-0-4300.00-0000-8110-140-000-000			N			
			N 01/29/2018	F 5,444.63		0.00		0.00		5,444.63
	TOTAL AMOUNT:			5,444.63*		0.00*		0.00*		5,444.63*
180256	180266	100926/00	FOCUS PACKAGING AND SUPPLY	770404102	07/26/2017	CAFE SUPPLIES/NONFOOD				
1.	01/29/2018	234395		13-5310-0-4300.00-0000-3700-000-000-000			N			
			Y 01/29/2018	P 1,311.86		0.00		0.00		1,311.86
1.	01/29/2018	234910		13-5310-0-4300.00-0000-3700-000-000-000			N			
			Y 01/29/2018	F 2,273.58		0.00		0.00		2,273.58
	TOTAL AMOUNT:			3,585.44*		0.00*		0.00*		3,585.44*
180376	180394	106286/00	FOSTER FARMS		08/15/2017	CAFE FOOD				
1.	01/29/2018	6003884783		13-5310-0-4700.00-0000-3700-000-000-000			N			
			N 01/29/2018	F 1,797.12		0.00		0.00		1,797.12
	TOTAL AMOUNT:			1,797.12*		0.00*		0.00*		1,797.12*
181158	181215	030126/00	FRONTIER	060619596	01/23/2018	COMMUNICATIONS BILL				
1.	01/29/2018	PHONE BILL		01-0000-0-5922.00-0000-7700-130-000-000			N			
			N 01/29/2018	P 2,166.93		0.00		0.00		2,166.93
1.	01/29/2018	PHONE BILL		01-0000-0-5922.00-0000-7700-130-000-000			N			
			N 01/29/2018	P 22.21		0.00		0.00		22.21
	TOTAL AMOUNT:			2,189.14*		0.00*		0.00*		2,189.14*

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				FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2			DISC AMT			
				PAID ST PAYMENT	USE TAX AMT			NET PAYMENT		
181033	181064	105374/00	GALLO CENTER FOR THE ARTS	562607443	12/11/2017	FIELDTRIP				
1.	01/29/2018	1295297		01-0824-0-5805.00-1110-1000-700-000-302			N			
			N 01/29/2018	F	298.50	0.00		0.00		298.50
		TOTAL AMOUNT:			298.50*	0.00*		0.00*		298.50*
181135	181184	103364/00	GARCIA, GRISELDA		01/18/2018	REIMBURSEMENT				
1.	01/29/2018	REIMBURSE EXPENSES		01-5640-0-5230.00-5770-1110-110-000-000			N			
			N 01/29/2018	F	37.93	0.00		0.00		37.93
		TOTAL AMOUNT:			37.93*	0.00*		0.00*		37.93*
180932	180961	105604/00	GOMEZ, ANACELY		11/15/2017	REIMBURSEMENT				
1.	01/29/2018	REIMBURSE EXPENSES		01-1100-0-4300.00-1110-1000-700-000-000			N			
			N 01/29/2018	F	21.32	0.00		0.00		21.32
		TOTAL AMOUNT:			21.32*	0.00*		0.00*		21.32*
180429	180459	105551/00	GREAT AMERICA LEASING CO.	421425592	08/25/2017	PRINTER LEASE AGREEMENT				
1.	01/29/2018	21901516		01-0824-0-5620.00-0000-7600-120-000-001			N			
			N 01/29/2018	P	83.04	0.00		0.00		83.04
		TOTAL AMOUNT:			83.04*	0.00*		0.00*		83.04*
180738	180717	105835/00	HUNTER FARMS	770374368	10/02/2017	FIELDTRIP				
1.	01/29/2018	1121		01-0824-0-5805.00-1110-1000-700-000-302			N			
			Y 01/29/2018	F	648.00	0.00		0.00		648.00
		TOTAL AMOUNT:			648.00*	0.00*		0.00*		648.00*
181156	181208	095439/00	J.M. EQUIPMENT COMPANY	940693960	01/23/2018	EQUIPMENT REPAIR				
1.	01/31/2018	01S6656860		13-5310-0-5640.00-0000-3700-000-000-000			N			
			N 01/31/2018	F	589.26	0.00		0.00		589.26
		TOTAL AMOUNT:			589.26*	0.00*		0.00*		589.26*
180792	180809	106148/00	JAMESON, REBECCA		10/20/2017	CONFERENCE				
1.	01/31/2018	REIMBURSE EXPENSES		13-5310-0-5200.00-0000-3700-000-155-000			N			
			N 01/31/2018	F	23.54	0.00		0.00		23.54
		TOTAL AMOUNT:			23.54*	0.00*		0.00*		23.54*

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LN	INV DATE	INV DESC	WARRANT#	1099 ENTERED	PAID	ST	PAYMENT	USE TAX AMT	DISC AMT	NET PAYMENT
180913	180931	101080/00	JONES, BETH SUSAN		11/13/2017	REIMBURSEMENT				
1.	01/31/2018	REIMBURSE EXPENSES					01-1100-0-4300.00-1110-1000-200-000-000		N	
			N 01/31/2018		F		77.89	0.00	0.00	77.89
		TOTAL AMOUNT:					77.89*	0.00*	0.00*	77.89*
180974	181000	106375/00	KIDBLOG INC.		11/30/2017	STUDENT SUPPLIES				
1.	01/29/2018	5810					01-3010-0-4300.00-1110-1000-300-000-000		N	
			N 01/29/2018		F		928.09	0.00	0.00	928.09
		TOTAL AMOUNT:					928.09*	0.00*	0.00*	928.09*
180970	180981	101952/00	LAKESHORE LEARNING MATERIALS	330538703	11/21/2017	SCHOOL SUPPLIES				
1.	01/29/2018	1603761217					12-6105-0-4300.00-0001-1000-900-000-000		N	
			N 01/29/2018		F		1,112.15	0.00	0.00	1,112.15
		TOTAL AMOUNT:					1,112.15*	0.00*	0.00*	1,112.15*
180203	180216	100522/00	LIBERTY MARKET	770349682	07/18/2017	MISC. SUPPLIES				
1.	01/29/2018	TRX224					12-6105-0-4300.00-0001-1000-000-000-000		N	
			N 01/29/2018		P		6.36	0.00	0.00	6.36
1.	01/31/2018	TRX56					12-6105-0-4300.00-0001-1000-000-000-000		N	
			N 01/31/2018		P		14.35	0.00	0.00	14.35
1.	01/31/2018	TRX49					12-6105-0-4300.00-0001-1000-000-000-000		N	
			N 01/31/2018		P		14.63	0.00	0.00	14.63
		TOTAL AMOUNT:					35.34*	0.00*	0.00*	35.34*
180214	180227	100522/00	LIBERTY MARKET	770349682	07/20/2017	MISC. SUPPLIES				
1.	01/31/2018	TRX21					12-6105-0-4300.00-0001-1000-900-000-000		N	
			N 01/31/2018		P		10.00	0.00	0.00	10.00
1.	01/31/2018	TRX189					12-6105-0-4300.00-0001-1000-900-000-000		N	
			N 01/31/2018		P		3.99	0.00	0.00	3.99
1.	01/31/2018	TRX160					12-6105-0-4300.00-0001-1000-900-000-000		N	
			N 01/31/2018		P		5.17	0.00	0.00	5.17
1.	01/31/2018	TRX112					12-6105-0-4300.00-0001-1000-900-000-000		N	
			N 01/31/2018		P		18.54	0.00	0.00	18.54
		TOTAL AMOUNT:					37.70*	0.00*	0.00*	37.70*

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			1099 ENTERED	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 PAID ST PAYMENT	USE TAX AMT		DISC AMT	NET PAYMENT		
180065	180128	051548/00	LIVINGSTON CITY OF	946000360	07/06/2017	UTILITIES				
1.	01/29/2018	UTILITIES		12-6105-0-5510.00-0001-8200-000-000-000		N				
			N 01/29/2018	P 74.77	0.00		0.00		74.77	
2.	01/29/2018	UTILITIES		12-6105-0-5520.00-0001-8200-000-000-000		N				
			N 01/29/2018	P 449.49	0.00		0.00		449.49	
3.	01/29/2018	UTILITIES		12-6105-0-5570.00-0001-8200-000-000-000		N				
			N 01/29/2018	P 65.40	0.00		0.00		65.40	
4.	01/29/2018	UTILITIES		12-6105-0-5922.00-0001-8200-000-000-000		N				
			N 01/29/2018	P 35.89	0.00		0.00		35.89	
		TOTAL AMOUNT:		625.55*	0.00*		0.00*		625.55*	
180813	180837	105829/00	MADERA COUNTY OFFICE OF ED.		10/25/2017	PBIS TRAININGS				
1.	01/29/2018	180211		01-0824-0-5866.00-1110-1000-700-155-406		N				
			N 01/29/2018	F 53.50	0.00		0.00		53.50	
		TOTAL AMOUNT:		53.50*	0.00*		0.00*		53.50*	
181087	181098	106347/00	MCCOLGAN & ASSOCIATES INC.		12/21/2017	CONTRACTED SERVICES				
1.	01/29/2018	2109		01-5640-0-5866.00-5770-1110-110-000-000		N				
			N 01/29/2018	F 900.00	0.00		0.00		900.00	
		TOTAL AMOUNT:		900.00*	0.00*		0.00*		900.00*	
180068	180122	101685/00	MERCED IRRIGATION DISTRICT	946000911	07/06/2017	UTILITIES				
1.	01/29/2018	UTILITIES		01-0000-0-5520.00-0000-8200-140-000-000		N				
			N 01/29/2018	P 10,758.81	0.00		0.00		10,758.81	
		TOTAL AMOUNT:		10,758.81*	0.00*		0.00*		10,758.81*	
180130	180175	058915/00	MISSION UNIFORM SERVICE	951942549	07/11/2017	MATS				
1.	01/29/2018	506572910		01-0000-0-5560.00-0000-8200-140-000-000		N				
			N 01/29/2018	P 9.74	0.00		0.00		9.74	
		TOTAL AMOUNT:		9.74*	0.00*		0.00*		9.74*	
181096	181134	104634/00	MUSIC IN THE PARKS-ACCOUNTING	232203711	01/09/2018	ENTRANCE FEE				
1.	01/29/2018	42948		01-0824-0-5805.00-1110-1000-300-301-304		N				
			N 01/29/2018	F 200.00	0.00		0.00		200.00	
		TOTAL AMOUNT:		200.00*	0.00*		0.00*		200.00*	

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180155	180169	027800/00	OFFICE DEPOT		592663954	07/11/2017	SUPPLIES				
1.	01/29/2018	988831386001	N 01/29/2018	01-0801-0-4300.00-1110-1000-700-000-000	M	128.43	0.00	N	0.00		128.43
1.	01/29/2018	981674664001	N 01/29/2018	01-0801-0-4300.00-1110-1000-700-000-000	P	1,050.30	0.00	N	0.00		1,050.30
1.	01/29/2018	988832052001	N 01/29/2018	01-0801-0-4300.00-1110-1000-700-000-000	M	172.39	0.00	N	0.00		172.39
1.	01/29/2018	990250916001	N 01/29/2018	01-0801-0-4300.00-1110-1000-700-000-000	F	471.76	0.00	N	0.00		471.76
TOTAL AMOUNT:						1,221.24*	0.00*		0.00*		1,221.24*
180216	180196	027800/00	OFFICE DEPOT		592663954	07/13/2017	SUPPLIES				
1.	01/29/2018	988751881001	N 01/29/2018	01-0801-0-4300.00-1110-1000-700-000-000	P	74.24	0.00	N	0.00		74.24
1.	01/31/2018	994231683001	N 01/31/2018	01-0801-0-4300.00-1110-1000-700-000-000	P	4.74	0.00	N	0.00		4.74
1.	01/31/2018	994231684001	N 01/31/2018	01-0801-0-4300.00-1110-1000-700-000-000	P	35.62	0.00	N	0.00		35.62
1.	01/31/2018	994231685001	N 01/31/2018	01-0801-0-4300.00-1110-1000-700-000-000	P	9.68	0.00	N	0.00		9.68
1.	01/31/2018	994231173001	N 01/31/2018	01-0801-0-4300.00-1110-1000-700-000-000	P	66.61	0.00	N	0.00		66.61
TOTAL AMOUNT:						190.89*	0.00*		0.00*		190.89*
180341	180329	027800/00	OFFICE DEPOT		592663954	08/07/2017	SUPPLIES				
1.	01/29/2018	996110912001	N 01/29/2018	01-0824-0-4300.00-0000-2140-110-000-001	P	110.31	0.00	N	0.00		110.31
1.	01/29/2018	996111206001	N 01/29/2018	01-0824-0-4300.00-0000-2140-110-000-001	F	57.58	0.00	N	0.00		57.58
TOTAL AMOUNT:						167.89*	0.00*		0.00*		167.89*
180643	180653	027800/00	OFFICE DEPOT		592663954	09/20/2017	SUPPLIES				
1.	01/29/2018	989963393001	N 01/29/2018	01-1100-0-4300.00-1110-1000-700-000-000	F	60.94	0.00	N	0.00		60.94
TOTAL AMOUNT:						60.94*	0.00*		0.00*		60.94*
181044	181080	027800/00	OFFICE DEPOT		592663954	12/14/2017	BACKPACK SUPPLIES				
1.	01/29/2018	995765381001	N 01/29/2018	01-3010-0-4300.00-1110-1000-120-000-000	F	539.74	0.00	N	0.00		539.74
TOTAL AMOUNT:						539.74*	0.00*		0.00*		539.74*



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-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 PAID ST PAYMENT	USE TAX AMT	DISC AMT	NET PAYMENT			
181067	181108	027800/00	OFFICE DEPOT	592663954	01/02/2018	SUPPLIES				
1.	01/29/2018	997555227001	N 01/29/2018	01-0000-0-4300.00-0000-7200-100-000-000	P	34.43	0.00	0.00	34.43	
1.	01/29/2018	997555226001	N 01/29/2018	01-0000-0-4300.00-0000-7200-100-000-000	P	34.45	0.00	0.00	34.45	
1.	01/29/2018	997555164001	N 01/29/2018	01-0000-0-4300.00-0000-7200-100-000-000	P	15.83	0.00	0.00	15.83	
1.	01/29/2018	998398486001	N 01/29/2018	01-0000-0-4300.00-0000-7200-100-000-000	P	120.66	0.00	0.00	120.66	
1.	01/29/2018	995215711001	N 01/29/2018	01-0000-0-4300.00-0000-7200-100-000-000	P	168.07	0.00	0.00	168.07	
1.	01/29/2018	994780324001	N 01/29/2018	01-0000-0-4300.00-0000-7200-100-000-000	P	104.79	0.00	0.00	104.79	
TOTAL AMOUNT:						478.23*	0.00*	0.00*	478.23*	
181086	181135	027800/00	OFFICE DEPOT	592663954	01/09/2018	SAFETY PURCHASE				
1.	01/29/2018	997055920001	N 01/29/2018	01-9418-0-4300.00-0000-7200-100-000-000	P	94.69	0.00	0.00	94.69	
1.	01/29/2018	997055678001	N 01/29/2018	01-9418-0-4300.00-0000-7200-100-000-000	F	53.47	0.00	0.00	53.47	
TOTAL AMOUNT:						148.16*	0.00*	0.00*	148.16*	
181092	181138	027800/00	OFFICE DEPOT	592663954	01/09/2018	SUPPLIES				
1.	01/29/2018	997056648001	N 01/29/2018	01-1100-0-4300.00-0000-7200-120-000-000	F	66.99	0.00	0.00	66.99	
TOTAL AMOUNT:						66.99*	0.00*	0.00*	66.99*	
180981	180998	101805/00	ORIENTAL TRADING CO INC	470521273	11/29/2017	INCENTIVES				
1.	01/29/2018	687615765-01	N 01/29/2018	01-0824-0-4300.00-1110-1000-200-152-401	P	177.83	13.78	0.00	177.83	7.750%
1.	01/29/2018	687615765-01	N 01/29/2018	01-0824-0-4300.00-1110-1000-200-152-401	F	19.99	0.00	0.00	19.99	
TOTAL AMOUNT:						197.82*	13.78*	0.00*	197.82*	
180257	180265	105950/00	P & R PAPER SUPPLY COMPANY INC	953053864	07/26/2017	CAFE SUPPLIES/NONFOOD				
1.	01/29/2018	CAFE. SUPPLIES	N 01/29/2018	13-5310-0-4300.00-0000-3700-000-000-000	F	1,811.06	0.00	0.00	1,811.06	
TOTAL AMOUNT:						1,811.06*	0.00*	0.00*	1,811.06*	

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-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 PAID ST PAYMENT		USE TAX AMT		DISC AMT		NET PAYMENT
181043	181078	103499/00	POSITIVE PROMOTIONS		12/14/2017	STUDENT BACKPACKS				
1.	01/29/2018	05930604		01-3010-0-4300.00-1110-1000-120-000-000			Y 9550		7.750%	
			N 01/29/2018	P 279.72		21.68		0.00		279.72
1.	01/29/2018	05930604		01-3010-0-4300.00-1110-1000-120-000-000			N			
			N 01/29/2018	F 29.37		0.00		0.00		29.37
	TOTAL AMOUNT:					309.09*		0.00*		309.09*
180082	180106	101058/00	PROCLEAN SUPPLY		07/06/2017	CUSTODIAL SUPPLIES				
1.	01/29/2018	500607		01-0000-0-4300.00-0000-8200-140-000-000			N			
			N 01/29/2018	P 1,136.74		0.00		0.00		1,136.74
1.	01/29/2018	501071		01-0000-0-4300.00-0000-8200-140-000-000			N			
			N 01/29/2018	F 346.63		0.00		0.00		346.63
	TOTAL AMOUNT:					1,483.37*		0.00*		1,483.37*
180023	180041	105902/00	RANCHO SAN MIGUEL MARKETS		07/01/2017	SUPPLIES				
1.	01/29/2018	TRX83		01-0000-0-4300.00-0000-7200-100-000-000			N			
			N 01/29/2018	P 34.89		0.00		0.00		34.89
	TOTAL AMOUNT:					34.89*		0.00*		34.89*
180147	180199	105902/00	RANCHO SAN MIGUEL MARKETS		07/14/2017	CAFE FOOD				
1.	01/29/2018	TRX281		13-9435-0-4700.00-0000-3700-000-000-000			N			
			N 01/29/2018	P 4.46		0.00		0.00		4.46
	TOTAL AMOUNT:					4.46*		0.00*		4.46*
180602	180620	105902/00	RANCHO SAN MIGUEL MARKETS		09/13/2017	SUPPLIES				
1.	01/31/2018	TRX25		01-1100-0-4300.00-1110-1000-700-000-000			N			
			N 01/31/2018	P 119.00		0.00		0.00		119.00
1.	01/31/2018	TRX559		01-1100-0-4300.00-1110-1000-700-000-000			N			
			N 01/31/2018	P 6.98		0.00		0.00		6.98
1.	01/31/2018	TRX126		01-1100-0-4300.00-1110-1000-700-000-000			N			
			N 01/31/2018	P 36.48		0.00		0.00		36.48
	TOTAL AMOUNT:					162.46*		0.00*		162.46*
181005	181032	103409/00	RAYCO		12/06/2017	SHOP SUPPLIES				
1.	01/29/2018	6092677		01-8150-0-4300.00-0000-8110-140-000-000			N			
			N 01/29/2018	F 289.63		0.00		0.00		289.63
	TOTAL AMOUNT:					289.63*		0.00*		289.63*

NUMBER	REQ NO	VE NO/ADDR	VENDOR NAME	TAX ID NO	PO DATE	PO DESCRIPTION	UT	UT OBJ	RATE	DISC RT
LN	INV DATE	INV DESC	WARRANT#	1099 ENTERED	PAID	ST	PAYMENT	USE TAX AMT	DISC AMT	NET PAYMENT
180076	180113	105466/00	SAENZ PEST CONTROL	471091889	07/06/2017	PEST SERVICES				
1.	01/29/2018	4555					01-0000-0-5565.00-0000-8200-140-000-000		N	
			N	01/29/2018		P	106.50	0.00	0.00	106.50
TOTAL AMOUNT:							106.50*	0.00*	0.00*	106.50*
180077	180112	105466/00	SAENZ PEST CONTROL	471091889	07/06/2017	PEST CONTROL				
1.	01/29/2018	4551					13-5310-0-5565.00-0000-8200-000-000-000		N	
			N	01/29/2018		P	80.00	0.00	0.00	80.00
1.	01/29/2018	4553					13-5310-0-5565.00-0000-8200-000-000-000		N	
			N	01/29/2018		P	60.00	0.00	0.00	60.00
1.	01/29/2018	4552					13-5310-0-5565.00-0000-8200-000-000-000		N	
			N	01/29/2018		P	60.00	0.00	0.00	60.00
1.	01/29/2018	4550					13-5310-0-5565.00-0000-8200-000-000-000		N	
			N	01/29/2018		P	60.00	0.00	0.00	60.00
1.	01/29/2018	4554					13-5310-0-5565.00-0000-8200-000-000-000		N	
			N	01/29/2018		P	60.00	0.00	0.00	60.00
2.	01/29/2018	4555					13-5320-0-5565.00-0000-8200-000-000-000		N	
			N	01/29/2018		P	28.50	0.00	0.00	28.50
TOTAL AMOUNT:							348.50*	0.00*	0.00*	348.50*
181157	181209	105466/00	SAENZ PEST CONTROL	471091889	01/23/2018	PEST CONTROL				
1.	01/31/2018	4535					13-5310-0-5565.00-0000-8200-000-000-000		N	
			N	01/31/2018		F	25.00	0.00	0.00	25.00
TOTAL AMOUNT:							25.00*	0.00*	0.00*	25.00*
180586	180631	106187/00	SCHOOL FACILITY CONSULTANTS		09/14/2017	FACILITY CONSULTING SERVICES				
1.	01/29/2018	0011473					40-0100-0-5866.00-0000-8200-100-000-000		N	
			N	01/29/2018		P	607.50	0.00	0.00	607.50
TOTAL AMOUNT:							607.50*	0.00*	0.00*	607.50*
180207	180212	103826/00	SCHOOL SERVICES OF CALIFORNIA	942447992	07/18/2017	REGISTRATION FEE				
1.	01/31/2018	W097394					01-0000-0-5200.00-0000-7200-100-000-000		N	
			N	01/31/2018		F	215.00	0.00	0.00	215.00
TOTAL AMOUNT:							215.00*	0.00*	0.00*	215.00*

NUMBER LN	REQ NO INV DATE	VE NO/ADDR INV DESC WARRANT#	VENDOR NAME 1099 ENTERED	TAX ID NO FD-RESC-Y-0BJT.S0-GOAL-FUNC-SCH-DD1-DD2 PAID ST	PO DATE PO DESCRIPTION USE TAX AMT	UT DISC AMT	UT OBJ DISC AMT	RATE NET PAYMENT	DISC RT
180294	180314	103826/00	SCHOOL SERVICES OF CALIFORNIA	942447992	08/03/2017	LCAP WORKSHOP			
1.	01/31/2018	W097394		01-0824-0-5200.00-0000-2100-120-155-001		N			
			N 01/31/2018	F	215.00		0.00		215.00
		TOTAL AMOUNT:			215.00*		0.00*		215.00*
180893	180916	106370/00	SELECTIVE MUTISM ASSOCIATION		11/08/2017	COUNSELING BOOKS			
1.	01/29/2018	1003		01-0824-0-4300.00-0000-3110-110-000-402		Y 9550			7.750%
			N 01/29/2018	P	224.60		0.00		224.60
1.	01/29/2018	1003		01-0824-0-4300.00-0000-3110-110-000-402		N			
			N 01/29/2018	F	10.00		0.00		10.00
		TOTAL AMOUNT:			234.60*		0.00*		234.60*
180028	180034	105288/00	SMILE BUSINESS PRODUCTS INC.	911807857	07/01/2017	COPYING SERV./MAINT./REPAIRS			
1.	01/31/2018	570608		01-1100-0-5640.00-1110-1000-400-000-000		N			
			N 01/31/2018	P	142.14		0.00		142.14
		TOTAL AMOUNT:			142.14*		0.00*		142.14*
181151	181195	105822/00	SMITH, ALLISON		01/19/2018	MILEAGE REIMBURSEMENT			
1.	01/29/2018	REIMBURSE EXPENSES		01-5640-0-5230.00-5770-3120-110-000-000		N			
			N 01/29/2018	F	74.12		0.00		74.12
		TOTAL AMOUNT:			74.12*		0.00*		74.12*
180163	180144	102783/00	SOUTHWEST SCHOOL & OFFICE		07/10/2017	SUPPLIES			
1.	01/29/2018	0366980		01-0801-0-4300.00-1110-1000-700-000-000		N			
			N 01/29/2018	P	343.35		0.00		343.35
1.	01/29/2018	0367260		01-0801-0-4300.00-1110-1000-700-000-000		N			
			N 01/29/2018	P	237.05		0.00		237.05
		TOTAL AMOUNT:			580.40*		0.00*		580.40*
180243	180282	102783/00	SOUTHWEST SCHOOL & OFFICE		07/27/2017	OFFICE SUPPLIES			
1.	01/29/2018	0365136		01-1100-0-4300.00-0000-2700-300-000-000		N			
			N 01/29/2018	P	47.78		0.00		47.78
		TOTAL AMOUNT:			47.78*		0.00*		47.78*

NUMBER	REQ NO	VE NO/ADDR	VENDOR NAME	TAX ID NO	PO DATE	PO DESCRIPTION	UT	UT OBJ	RATE	DISC RT
LN	INV DATE	INV DESC	WARRANT#	1099 ENTERED	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	PAID ST PAYMENT USE TAX AMT	DISC AMT	NET PAYMENT		

180244	180281	102783/00	SOUTHWEST SCHOOL & OFFICE		07/27/2017	STUDENT SUPPLIES				
1.	01/29/2018	0361694			01-1100-0-4300.00-1110-1000-300-000-000		N			
			N	01/29/2018	P	327.93	0.00	0.00		327.93
1.	01/29/2018	0365908			01-1100-0-4300.00-1110-1000-300-000-000		N			
			N	01/29/2018	P	178.83	0.00	0.00		178.83
1.	01/29/2018	0365906			01-1100-0-4300.00-1110-1000-300-000-000		N			
			N	01/29/2018	P	252.95	0.00	0.00		252.95
1.	01/29/2018	0366752			01-1100-0-4300.00-1110-1000-300-000-000		N			
			N	01/29/2018	P	71.07	0.00	0.00		71.07
1.	01/29/2018	0366735			01-1100-0-4300.00-1110-1000-300-000-000		N			
			N	01/29/2018	P	44.26	0.00	0.00		44.26
1.	01/31/2018	0372190			01-1100-0-4300.00-1110-1000-300-000-000		N			
			N	01/31/2018	P	135.54	0.00	0.00		135.54
1.	01/31/2018	0373665			01-1100-0-4300.00-1110-1000-300-000-000		N			
			N	01/31/2018	P	118.60	0.00	0.00		118.60
1.	01/31/2018	0373618			01-1100-0-4300.00-1110-1000-300-000-000		N			
			N	01/31/2018	P	181.43	0.00	0.00		181.43
1.	01/31/2018	0368787			01-1100-0-4300.00-1110-1000-300-000-000		N			
			N	01/31/2018	P	11.07	0.00	0.00		11.07
TOTAL AMOUNT:						1,321.68*	0.00*	0.00*		1,321.68*

180245	180280	102783/00	SOUTHWEST SCHOOL & OFFICE		07/27/2017	STUDENT SUPPLIES				
1.	01/29/2018	0366778			01-0801-0-4300.00-1110-1000-300-000-000		N			
			N	01/29/2018	P	520.43	0.00	0.00		520.43
TOTAL AMOUNT:						520.43*	0.00*	0.00*		520.43*

180319	180319	102783/00	SOUTHWEST SCHOOL & OFFICE		08/04/2017	CLASSROOM SUPPLIES				
1.	01/31/2018	0373338			01-0801-0-4300.00-1110-1000-300-000-000		N			
			N	01/31/2018	P	12.28	0.00	0.00		12.28
1.	01/31/2018	0315398			01-0801-0-4300.00-1110-1000-300-000-000		N			
			N	01/31/2018	P	99.42	0.00	0.00		99.42
1.	01/31/2018	0360320			01-0801-0-4300.00-1110-1000-300-000-000		N			
			N	01/31/2018	P	134.73	0.00	0.00		134.73
1.	01/31/2018	0361681			01-0801-0-4300.00-1110-1000-300-000-000		N			
			N	01/31/2018	P	3.56	0.00	0.00		3.56
1.	01/31/2018	0365033			01-0801-0-4300.00-1110-1000-300-000-000		N			
			N	01/31/2018	P	39.22	0.00	0.00		39.22
1.	01/31/2018	0366714			01-0801-0-4300.00-1110-1000-300-000-000		N			
			N	01/31/2018	P	195.74	0.00	0.00		195.74
1.	01/31/2018	0368784			01-0801-0-4300.00-1110-1000-300-000-000		N			
			N	01/31/2018	P	213.87	0.00	0.00		213.87
TOTAL AMOUNT:						698.82*	0.00*	0.00*		698.82*

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
180907	180937	102783/00	SOUTHWEST SCHOOL & OFFICE		11/14/2017	STUDENT SUPPLIES				
1.	01/29/2018	0356196	N 01/29/2018	01-0824-0-4300.00-1110-1000-300-000-304 F		265.65	N	0.00		265.65
TOTAL AMOUNT:						265.65*		0.00*		265.65*
180029	180033	102683/00	SOUTHWEST SCHOOL SUPPLY	953412735	07/01/2017	INSTRUCTIONAL MATERIALS				
1.	01/31/2018	0358808	N 01/31/2018	01-0801-0-4300.00-1110-1000-400-000-000 P		206.86	N	0.00		206.86
1.	01/31/2018	0359814	N 01/31/2018	01-0801-0-4300.00-1110-1000-400-000-000 P		148.70	N	0.00		148.70
1.	01/31/2018	0365039	N 01/31/2018	01-0801-0-4300.00-1110-1000-400-000-000 P		71.12	N	0.00		71.12
TOTAL AMOUNT:						426.68*		0.00*		426.68*
180032	180030	102683/00	SOUTHWEST SCHOOL SUPPLY	953412735	07/01/2017	CLASSROOM SUPPLIES				
1.	01/31/2018	CM113849	N 01/31/2018	01-0801-0-4300.00-1110-1000-400-000-000 M		20.69	N	0.00		20.69
1.	01/31/2018	CM114445	N 01/31/2018	01-0801-0-4300.00-1110-1000-400-000-000 M		49.03	N	0.00		49.03
1.	01/31/2018	0346183	N 01/31/2018	01-0801-0-4300.00-1110-1000-400-000-000 P		173.01	N	0.00		173.01
1.	01/31/2018	CM115770	N 01/31/2018	01-0801-0-4300.00-1110-1000-400-000-000 M		37.71	N	0.00		37.71
1.	01/31/2018	0358610	N 01/31/2018	01-0801-0-4300.00-1110-1000-400-000-000 P		12.09	N	0.00		12.09
1.	01/31/2018	0359705	N 01/31/2018	01-0801-0-4300.00-1110-1000-400-000-000 P		55.30	N	0.00		55.30
1.	01/31/2018	0363169	N 01/31/2018	01-0801-0-4300.00-1110-1000-400-000-000 P		35.43	N	0.00		35.43
1.	01/31/2018	0370168	N 01/31/2018	01-0801-0-4300.00-1110-1000-400-000-000 P		44.81	N	0.00		44.81
1.	01/31/2018	0370177	N 01/31/2018	01-0801-0-4300.00-1110-1000-400-000-000 P		14.52	N	0.00		14.52
1.	01/31/2018	0370364	N 01/31/2018	01-0801-0-4300.00-1110-1000-400-000-000 P		51.41	N	0.00		51.41
TOTAL AMOUNT:						279.14*		0.00*		279.14*
180058	180073	102683/00	SOUTHWEST SCHOOL SUPPLY	953412735	07/01/2017	TEACHER SUPPLIES				
1.	01/31/2018	0350234	N 01/31/2018	01-0801-0-4300.00-1110-1000-200-000-000 P		51.17	N	0.00		51.17

NUMBER LN	REQ NO INV DATE	VE NO/ADDR INV DESC WARRANT#	VENDOR NAME 1099 ENTERED	TAX ID NO FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 PAID ST	PO DATE	PO DESCRIPTION USE TAX AMT	UT	UT OBJ DISC AMT	RATE NET PAYMENT	DISC RT
180058 (CONTINUED)										
1.	01/31/2018	0368795	N 01/31/2018	01-0801-0-4300.00-1110-1000-200-000-000			N			
				P 6.89		0.00		0.00		6.89
1.	01/31/2018	0371461	N 01/31/2018	01-0801-0-4300.00-1110-1000-200-000-000			N			
				P 28.40		0.00		0.00		28.40
TOTAL AMOUNT:						86.46*		0.00*		86.46*
180157 180167 102683/00 SOUTHWEST SCHOOL SUPPLY 953412735 07/11/2017 SUPPLIES										
1.	01/29/2018	0367257	N 01/29/2018	01-0801-0-4300.00-1110-1000-700-000-000			N			
				P 3,384.32		0.00		0.00		3,384.32
TOTAL AMOUNT:						3,384.32*		0.00*		3,384.32*
180363 180375 102683/00 SOUTHWEST SCHOOL SUPPLY 953412735 08/10/2017 CLASSROOM SUPPLIES										
1.	01/31/2018	0342668	N 01/31/2018	01-0801-0-4300.00-1110-1000-400-000-000			N			
				P 180.57		0.00		0.00		180.57
1.	01/31/2018	0351232	N 01/31/2018	01-0801-0-4300.00-1110-1000-400-000-000			N			
				P 13.04		0.00		0.00		13.04
1.	01/31/2018	0359657	N 01/31/2018	01-0801-0-4300.00-1110-1000-400-000-000			N			
				P 6.27		0.00		0.00		6.27
TOTAL AMOUNT:						199.88*		0.00*		199.88*
180883 180911 102683/00 SOUTHWEST SCHOOL SUPPLY 953412735 11/07/2017 SUPPLIES										
1.	01/31/2018	0355576	N 01/31/2018	01-0801-0-4300.00-1110-1000-200-000-000			N			
				P 793.82		0.00		0.00		793.82
1.	01/31/2018	CM116190	N 01/31/2018	01-0801-0-4300.00-1110-1000-200-000-000			N			
				M 8.61		0.00		0.00		8.61
1.	01/31/2018	0363132	N 01/31/2018	01-0801-0-4300.00-1110-1000-200-000-000			N			
				F 17.22		0.00		0.00		17.22
TOTAL AMOUNT:						802.43*		0.00*		802.43*
180957 180987 102683/00 SOUTHWEST SCHOOL SUPPLY 953412735 11/27/2017 SUPPLIES										
1.	01/31/2018	0365905	N 01/31/2018	01-0801-0-4300.00-1110-1000-200-000-000			N			
				P 65.01		0.00		0.00		65.01
1.	01/31/2018	0370231	N 01/31/2018	01-0801-0-4300.00-1110-1000-200-000-000			N			
				P 98.12		0.00		0.00		98.12
1.	01/31/2018	0370118	N 01/31/2018	01-0801-0-4300.00-1110-1000-200-000-000			N			
				P 104.61		0.00		0.00		104.61
1.	01/31/2018	0370033	N 01/31/2018	01-0801-0-4300.00-1110-1000-200-000-000			N			
				P 199.63		0.00		0.00		199.63

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-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 PAID ST PAYMENT	USE TAX AMT		DISC AMT	NET PAYMENT		
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180957 (CONTINUED)										
1.	01/31/2018	0371425		01-0801-0-4300.00-1110-1000-200-000-000			N			
			N 01/31/2018	P	90.60	0.00		0.00		90.60
1.	01/31/2018	0371658		01-0801-0-4300.00-1110-1000-200-000-000			N			
			N 01/31/2018	P	64.80	0.00		0.00		64.80
1.	01/31/2018	0373352		01-0801-0-4300.00-1110-1000-200-000-000			N			
			N 01/31/2018	P	32.00	0.00		0.00		32.00
TOTAL AMOUNT:					654.77*	0.00*		0.00*		654.77*
180146	180200	105056/00	STAPLES BUSINESS ADVANTAGE		07/14/2017	OFFICE SUPPLIES				
1.	01/31/2018	3364956656		13-5310-0-4300.00-0000-3700-000-000-000			N			
			N 01/31/2018	P	206.85	0.00		0.00		206.85
TOTAL AMOUNT:					206.85*	0.00*		0.00*		206.85*
181083	181115	105056/00	STAPLES BUSINESS ADVANTAGE		01/08/2018	SUPPLIES				
1.	01/31/2018	3364956657		01-0000-0-4300.00-0000-7200-100-000-000			N			
			N 01/31/2018	F	45.73	0.00		0.00		45.73
TOTAL AMOUNT:					45.73*	0.00*		0.00*		45.73*
181056	181090	105918/00	STARFALL EDUCATION		12/19/2017	SCHOOL MEMBERSHIP				
1.	01/31/2018	S2613231.001		12-6105-0-4300.00-0001-1000-000-000-000			N			
			N 01/31/2018	F	270.00	0.00		0.00		270.00
TOTAL AMOUNT:					270.00*	0.00*		0.00*		270.00*
BATCH NO. TOTAL					144,985.61***	52.87***		0.00***		144,985.61***
GRAND TOTAL					144,985.61****	52.87****		0.00****		144,985.61****