

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.SO-GOAL-FUNC-SCH-DD1-DD2	USE TAX AMT	DISC AMT	NET PAYMENT		
181204	181128	101860/00	A-Z BUS SALES INC.		330065644	01/09/2018	PARTS			
1.	02/27/2018	02P440762			01-0823-0-4300.00-0000-3600-140-000-000		N			
			N	02/27/2018	F	1,005.46	0.00	0.00	1,005.46	
		TOTAL AMOUNT:				1,005.46*	0.00*	0.00*	1,005.46*	
180021	180043	105299/00	ALHAMBRA & SIERRA SPRINGS			07/01/2017	SUPPLIES			
1.	02/27/2018	9460870020118			01-0000-0-4300.00-0000-7200-100-000-000		N			
			N	02/27/2018	P	26.83	0.00	0.00	26.83	
		TOTAL AMOUNT:				26.83*	0.00*	0.00*	26.83*	
180041	180020	105299/00	ALHAMBRA & SIERRA SPRINGS			07/01/2017	BOTTLED WATER SERVICE			
1.	02/27/2018	9462494020118			01-0000-0-4300.00-0000-7600-110-000-000		N			
			N	02/27/2018	P	111.85	0.00	0.00	111.85	
		TOTAL AMOUNT:				111.85*	0.00*	0.00*	111.85*	
180022	180042	100203/00	ALPHA NUMERIC INC.		942609772	07/01/2017	MAINTENANCE			
1.	03/02/2018	45414			01-0000-0-5640.00-0000-7200-100-000-000		N			
			N	03/02/2018	P	64.95	0.00	0.00	64.95	
		TOTAL AMOUNT:				64.95*	0.00*	0.00*	64.95*	
180040	180021	100203/00	ALPHA NUMERIC INC.		942609772	07/01/2017	COPIER MAINTENANCE			
1.	02/27/2018	A123496			01-0000-0-5640.00-1110-1000-110-000-000		N			
			N	02/27/2018	P	186.53	0.00	0.00	186.53	
		TOTAL AMOUNT:				186.53*	0.00*	0.00*	186.53*	
181218	181252	100203/00	ALPHA NUMERIC INC.		942609772	01/25/2018	COPY SERVICE			
1.	02/27/2018	45413			01-1100-0-5640.00-1110-1000-300-000-000		N			
			N	02/27/2018	P	374.06	0.00	0.00	374.06	
		TOTAL AMOUNT:				374.06*	0.00*	0.00*	374.06*	
181229	181280	102516/00	AMAZON			01/30/2018	SUPPLIES			
1.	03/02/2018	1HDH-HTFW-GR3V			01-0000-0-4300.00-0000-7200-100-000-000		N			
			N	03/02/2018	P	79.19	0.00	0.00	79.19	
1.	03/02/2018	1C6H-417D-MWDN			01-0000-0-4300.00-0000-7200-100-000-000		N			
			N	03/02/2018	P	48.85	0.00	0.00	48.85	

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LN	INV DATE	INV DESC	1099 ENTERED	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	PAID	ST	PAYMENT	USE TAX AMT	DISC AMT	NET PAYMENT

181229 (CONTINUED)										
1.	03/02/2018	1CQ7-9R4J-FJM1		01-0000-0-4300.00-0000-7200-100-000-000						
			N 03/02/2018	P			30.69	0.00	0.00	30.69
1.	03/02/2018	1CQ7-9R4J-9RL3		01-0000-0-4300.00-0000-7200-100-000-000						
			N 03/02/2018	P			64.45	0.00	0.00	64.45
TOTAL AMOUNT:							223.18*	0.00*	0.00*	223.18*
180888	180907	105965/00	ARTEAGA, JORGE		11/07/2017	REIMBURSEMENT				
1.	02/27/2018	REIMBURSE EXPENSES		01-3010-0-5200.00-0000-2700-110-155-103						
			N 02/27/2018	P			289.19	0.00	0.00	289.19
TOTAL AMOUNT:							289.19*	0.00*	0.00*	289.19*
180015	180014	105692/00	ASSOCIATED VALUATION SERVICES	264145330	07/01/2017	INVENTORY				
1.	03/02/2018	5765		01-0000-0-5866.00-0000-7200-100-000-000						
			N 03/02/2018	P			3,493.00	0.00	0.00	3,493.00
TOTAL AMOUNT:							3,493.00*	0.00*	0.00*	3,493.00*
180404	180424	006217/00	ATKINSON ANDELSON LOYA	953378600	08/21/2017	LEGAL FEES				
1.	02/27/2018	539186		01-0000-0-5801.00-0000-7200-100-000-000						
			Y 02/27/2018	P			756.00	0.00	0.00	756.00
TOTAL AMOUNT:							756.00*	0.00*	0.00*	756.00*
181289	181344	103685/00	BARNES & NOBLE BOOKSTORE		02/07/2018	PARENT INVOLVEMENT INCENTIVES				
1.	02/27/2018	3614416		01-0824-0-4300.00-0000-2495-120-000-203						
			N 02/27/2018	P			60.49	0.00	0.00	60.49
TOTAL AMOUNT:							60.49*	0.00*	0.00*	60.49*
181201	181266	106208/00	BSN SPORTS		01/30/2018	SHIRTS				
1.	03/02/2018	901624879		01-0000-0-4300.00-0000-7200-100-000-000						
			N 03/02/2018	F			142.91	0.00	0.00	142.91
1.	03/02/2018	901624879		01-0000-0-4300.00-0000-7200-100-000-000						
			N 03/02/2018	F			52.80	0.00	0.00	52.80
TOTAL AMOUNT:							195.71*	0.00*	0.00*	195.71*

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LN	INV DATE	INV DESC	1099 ENTERED	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	PAID	ST	PAYMENT	USE TAX AMT	DISC AMT	NET PAYMENT
180818	180844	102000/00	CAHPERD		10/27/2017	CONFERENCE REGISTRATION				
1.	03/02/2018	6212		01-0824-0-5200.00-1110-1000-110-155-103						
			N 03/02/2018	F	314.00		0.00		0.00	314.00
	TOTAL AMOUNT:				314.00*		0.00*		0.00*	314.00*
180112	180178	104146/00	CALPERS LONG-TERM CARE PROGRAM		07/11/2017	LONG TERM-CARE				
1.	03/02/2018	12194928		01-0000-0-3901.00-0000-7150-100-000-000						
			N 03/02/2018	F	824.00		0.00		0.00	824.00
	TOTAL AMOUNT:				824.00*		0.00*		0.00*	824.00*
181315	181282	104934/00	CCDAA	931187319	01/31/2018	TRAINING				
1.	02/27/2018	4287		12-6105-0-5200.00-0001-2700-900-155-000						
			N 02/27/2018	F	399.00		0.00		0.00	399.00
	TOTAL AMOUNT:				399.00*		0.00*		0.00*	399.00*
181124	181192	102042/00	CDW COMPUTERS CENTER INC.	364230110	01/18/2018	SUPPLIES				
1.	02/27/2018	LQC6775		01-1100-0-4300.00-0000-2700-200-000-000						
			N 02/27/2018	F	91.46		0.00		0.00	91.46
	TOTAL AMOUNT:				91.46*		0.00*		0.00*	91.46*
181125	181194	102042/00	CDW COMPUTERS CENTER INC.	364230110	01/18/2018	EQUIPMENT				
1.	03/02/2018	LPD4675		01-1100-0-4400.00-0000-2700-200-000-000						
			N 03/02/2018	F	900.88		0.00		0.00	900.88
	TOTAL AMOUNT:				900.88*		0.00*		0.00*	900.88*
181212	181229	102042/00	CDW COMPUTERS CENTER INC.	364230110	01/24/2018	TECHNOLOGY SUPPLIES				
1.	02/27/2018	LSK7488		01-0805-0-4300.00-0000-7700-130-000-000						
			N 02/27/2018	F	1,296.24		0.00		0.00	1,296.24
	TOTAL AMOUNT:				1,296.24*		0.00*		0.00*	1,296.24*
181228	181275	102042/00	CDW COMPUTERS CENTER INC.	364230110	01/30/2018	TECHNOLOGY EQUIPMENT				
1.	03/02/2018	LTV0418		01-0824-0-4300.00-1110-1000-130-000-304						
			N 03/02/2018	F	285.54		0.00		0.00	285.54
	TOTAL AMOUNT:				285.54*		0.00*		0.00*	285.54*

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LN	INV DATE	INV DESC	1099 ENTERED	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	PAID	ST	PAYMENT	USE TAX AMT	DISC AMT	NET PAYMENT
181291	181317	102042/00	CDW COMPUTERS CENTER INC.	364230110	02/02/2018	TECHNOLOGY SUPPLIES				
1.	03/02/2018	LSV0954		01-1100-0-4300.00-1110-1000-200-000-000			N			
			N 03/02/2018	F	349.11			0.00	0.00	349.11
		TOTAL AMOUNT:			349.11*			0.00*	0.00*	349.11*
181308	181356	102042/00	CDW COMPUTERS CENTER INC.	364230110	02/08/2018	TECHNOLOGY SUPPLIES				
1.	03/02/2018	LTH5254		01-0805-0-4300.00-0000-7700-130-000-000			N			
			N 03/02/2018	P	114.19			0.00	0.00	114.19
1.	03/02/2018	LTR5920		01-0805-0-4300.00-0000-7700-130-000-000			N			
			N 03/02/2018	F	112.16			0.00	0.00	112.16
		TOTAL AMOUNT:			226.35*			0.00*	0.00*	226.35*
181113	181162	102691/00	CDW GOVERNMENT INC.	364230110	01/16/2018	LAPTOP COMPUTER				
1.	02/27/2018	LPJ2054		01-0824-0-4400.00-0000-2140-110-000-103			N			
			N 02/27/2018	F	901.31			0.00	0.00	901.31
		TOTAL AMOUNT:			901.31*			0.00*	0.00*	901.31*
181114	181163	102691/00	CDW GOVERNMENT INC.	364230110	01/16/2018	LAPTOP CASE				
1.	02/27/2018	LPJ0042		01-0824-0-4300.00-0000-2140-110-000-103			N			
			N 02/27/2018	F	31.16			0.00	0.00	31.16
		TOTAL AMOUNT:			31.16*			0.00*	0.00*	31.16*
180826	180864	106224/00	CHILDREN'S THERAPY STORE		10/30/2017	CLASSROOM FURNITURE				
1.	02/27/2018	769		01-1100-0-4300.00-1110-1000-400-000-000			Y 9550			7.750%
			N 02/27/2018	P	1,035.80			80.27	0.00	1,035.80
1.	02/27/2018	769		01-1100-0-4300.00-1110-1000-400-000-000			N			
			N 02/27/2018	F	190.00			0.00	0.00	190.00
		TOTAL AMOUNT:			1,225.80*			80.27*	0.00*	1,225.80*
181276	181319	105401/00	CHOZA, ANTHONY		02/02/2018	MILEAGE REIMBURSEMENT				
1.	02/27/2018	REIMBURSE EXPENSES		01-0824-0-5230.00-0000-7700-130-000-101			N			
			N 02/27/2018	F	9.59			0.00	0.00	9.59
		TOTAL AMOUNT:			9.59*			0.00*	0.00*	9.59*

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			1099 ENTERED	FD-RESC-Y-0BJT.S0-GOAL-FUNC-PAID ST		SCH-DD1-DD2		DISC AMT		
				PAYMENT		USE TAX AMT			NET PAYMENT	
181290	181274	104182/00	EDUCATIONAL DATA SYSTEMS	942824783	01/30/2018	CELDT TESTING				
	1.	02/27/2018		01-0000-0-4312.00-1110-1000-120-000-000			N			
			N 02/27/2018	F 705.00				0.00		705.00
		TOTAL AMOUNT:		705.00*				0.00*		705.00*
181031	181041	106350/00	ERB BROTHERS INC.		12/06/2017	BUS ENGINE REPAIR				
	1.	03/02/2018		01-0823-0-5640.00-0000-3600-140-000-000			N			
			N 03/02/2018	F 18,655.57				0.00		18,655.57
		TOTAL AMOUNT:		18,655.57*				0.00*		18,655.57*
181274	181316	102658/00	GONZALEZ, ANGELO	560818574	02/02/2018	DJ SERVICES				
	1.	03/02/2018		01-0000-0-5866.00-1110-1000-300-000-000			N			
			Y 03/02/2018	P 250.00				0.00		250.00
		TOTAL AMOUNT:		250.00*				0.00*		250.00*
180280	180288	036649/00	GOTTSCHALK'S MUSIC CENTER	452648733	07/27/2017	STUDENT SUPPLIES/REPAIRS MUSIC				
	2.	02/27/2018		01-0824-0-5640.00-1110-1000-300-301-003			N			
			N 02/27/2018	P 60.79				0.00		60.79
		TOTAL AMOUNT:		60.79*				0.00*		60.79*
181226	181272	103372/00	GRAINGER		01/30/2018	GLOVES				
	1.	03/02/2018		01-8150-0-4300.00-0000-8110-140-000-000			N			
			N 03/02/2018	F 236.28				0.00		236.28
		TOTAL AMOUNT:		236.28*				0.00*		236.28*
181200	181265	105163/00	HILMAR READY MIX ROCKERY	204095818	01/29/2018	SERVICE				
	1.	02/27/2018		12-6105-0-5866.00-0001-2700-000-000-000			N			
			Y 02/27/2018	F 289.58				0.00		289.58
		TOTAL AMOUNT:		289.58*				0.00*		289.58*
181288	181335	106148/00	JAMESON, REBECCA		02/06/2018	REIMBURSEMENT				
	1.	03/02/2018		13-5310-0-4300.00-0000-3700-000-000-000			N			
			N 03/02/2018	P 49.71				0.00		49.71
		TOTAL AMOUNT:		49.71*				0.00*		49.71*

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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
180794	180813	046471/00	KAPLAN'S SCHOOL SUPPLY	222573250	10/20/2017	SCHOOL SUPPLIES				
1.	02/27/2018	0004598652		12-6105-0-4300.00-0001-1000-000-000-000			N			
			N 02/27/2018	P 1,811.63		0.00		0.00		1,811.63
1.	02/27/2018	0004693884		12-6105-0-4300.00-0001-1000-000-000-000			N			
			N 02/27/2018	F 73.23		0.00		0.00		73.23
TOTAL AMOUNT:						1,884.86*		0.00*		1,884.86*
181066	181104	046471/00	KAPLAN'S SCHOOL SUPPLY	222573250	12/21/2017	SCHOOL SUPPLIES				
1.	02/27/2018	0004672391		12-6105-0-4300.00-0001-1000-000-000-000			N			
			N 02/27/2018	P 982.21		0.00		0.00		982.21
1.	02/27/2018	0004695090		12-6105-0-4300.00-0001-1000-000-000-000			N			
			N 02/27/2018	F 99.07		0.00		0.00		99.07
TOTAL AMOUNT:						1,081.28*		0.00*		1,081.28*
181305	181353	104081/00	KHOSLA, MANISHA		02/07/2018	REIMBURSEMENT				
1.	02/27/2018	REIMBURSE EXPENSES		12-6105-0-5230.00-0001-2700-000-000-000			N			
			N 02/27/2018	F 54.48		0.00		0.00		54.48
2.	02/27/2018	REIMBURSE EXPENSES		12-6105-0-4300.00-0001-2700-000-000-000			N			
			N 02/27/2018	F 109.91		0.00		0.00		109.91
TOTAL AMOUNT:						164.39*		0.00*		164.39*
180203	180216	100522/00	LIBERTY MARKET	770349682	07/18/2017	MISC. SUPPLIES				
1.	02/27/2018	TRX29		12-6105-0-4300.00-0001-1000-000-000-000			N			
			N 02/27/2018	P 7.65		0.00		0.00		7.65
1.	02/27/2018	TRX204		12-6105-0-4300.00-0001-1000-000-000-000			N			
			N 02/27/2018	P 15.15		0.00		0.00		15.15
TOTAL AMOUNT:						22.80*		0.00*		22.80*
180145	180201	051615/00	LIVINGSTON TRUE VALUE HARDWARE	942717364	07/14/2017	CAFE SUPPLIES				
1.	03/02/2018	B643268		13-5310-0-4300.00-0000-3700-000-000-000			N			
			Y 03/02/2018	P 60.30		0.00		0.00		60.30
1.	03/02/2018	C141487		13-5310-0-4300.00-0000-3700-000-000-000			N			
			Y 03/02/2018	P 1.30		0.00		0.00		1.30
1.	03/02/2018	B644099		13-5310-0-4300.00-0000-3700-000-000-000			N			
			Y 03/02/2018	P 15.97		0.00		0.00		15.97
1.	03/02/2018	B644111		13-5310-0-4300.00-0000-3700-000-000-000			N			
			Y 03/02/2018	P 10.76		0.00		0.00		10.76
TOTAL AMOUNT:						88.33*		0.00*		88.33*

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LN	INV DATE	INV DESC	WARRANT#	1099 ENTERED	PAID	ST	PAYMENT	USE TAX AMT	DISC AMT	NET PAYMENT
180201	180218	051615/00	LIVINGSTON TRUE VALUE HARDWARE	942717364	07/18/2017	MISC. SUPPLIES				
1.	03/02/2018	B645095					12-6105-0-4300.00-0001-1000-000-000-000		N	
			Y	03/02/2018		P	2.14	0.00	0.00	2.14
		TOTAL AMOUNT:					2.14*	0.00*	0.00*	2.14*
180635	180658	104667/00	LOPEZ, ALMA		09/20/2017	REIMBURSEMENT				
1.	02/27/2018	REIMBURSE EXPENSES					01-0824-0-4300.00-0000-3110-110-000-004		N	
			N	02/27/2018		P	117.52	0.00	0.00	117.52
		TOTAL AMOUNT:					117.52*	0.00*	0.00*	117.52*
181170	181213	106054/00	LOPEZ, RITA M.		01/23/2018	CONF MILEAGE REIMBURSEMENT				
1.	02/27/2018	REIMBURSE EXPENSES					01-0824-0-5200.00-0000-7600-120-155-106		N	
			N	02/27/2018		F	71.83	0.00	0.00	71.83
		TOTAL AMOUNT:					71.83*	0.00*	0.00*	71.83*
180381	180400	104072/00	MERCED AREA SPORTS OFFICIALS	770457318	08/15/2017	SPORTS OFFICIATING				
1.	02/27/2018	18-007					01-0824-0-5866.00-1601-4200-300-000-003		N	
			N	02/27/2018		P	1,220.00	0.00	0.00	1,220.00
		TOTAL AMOUNT:					1,220.00*	0.00*	0.00*	1,220.00*
180130	180175	058915/00	MISSION UNIFORM SERVICE	951942549	07/11/2017	MATS				
1.	02/27/2018	506770540					01-0000-0-5560.00-0000-8200-140-000-000		N	
			N	02/27/2018		P	9.74	0.00	0.00	9.74
		TOTAL AMOUNT:					9.74*	0.00*	0.00*	9.74*
181285	181333	106217/00	MORGAN, LORI		02/06/2018	MILEAGE REIMBURSEMENT				
1.	02/27/2018	REIMBURSE EXPENSES					01-0000-0-5230.00-0000-3140-120-000-000		N	
			N	02/27/2018		F	49.76	0.00	0.00	49.76
		TOTAL AMOUNT:					49.76*	0.00*	0.00*	49.76*
181275	181318	058657/00	OFFICE CITY, THE	942189553	02/02/2018	FURNITURE				
1.	03/02/2018	1486938					01-0824-0-4300.00-0000-2100-110-000-201		N	
			N	03/02/2018		F	396.52	0.00	0.00	396.52
		TOTAL AMOUNT:					396.52*	0.00*	0.00*	396.52*

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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	
180216	180196	027800/00	OFFICE DEPOT		592663954	07/13/2017	SUPPLIES			
1.	02/27/2018	998675302001			01-0801-0-4300.00-1110-1000-700-000-000					
			N	02/27/2018	P	10.11	0.00	0.00		10.11
1.	02/27/2018	102756181001			01-0801-0-4300.00-1110-1000-700-000-000					
			N	02/27/2018	P	12.92	0.00	0.00		12.92
1.	02/27/2018	102755691001			01-0801-0-4300.00-1110-1000-700-000-000					
			N	02/27/2018	P	66.63	0.00	0.00		66.63
TOTAL AMOUNT:						89.66*	0.00*	0.00*		89.66*
181102	181125	027800/00	OFFICE DEPOT		592663954	01/09/2018	SUPPLIES			
1.	03/02/2018	107699468001			01-0824-0-4300.00-0000-2140-110-000-103					
			N	03/02/2018	P	83.79	0.00	0.00		83.79
TOTAL AMOUNT:						83.79*	0.00*	0.00*		83.79*
181197	181257	027800/00	OFFICE DEPOT		592663954	01/26/2018	SUPPLIES			
1.	02/27/2018	103653948001			01-0000-0-4300.00-0000-7200-100-000-000					
			N	02/27/2018	P	129.29	0.00	0.00		129.29
1.	02/27/2018	103643894001			01-0000-0-4300.00-0000-7200-100-000-000					
			N	02/27/2018	F	458.95	0.00	0.00		458.95
TOTAL AMOUNT:						588.24*	0.00*	0.00*		588.24*
181252	181279	027800/00	OFFICE DEPOT		592663954	01/30/2018	SUPPLIES			
1.	02/27/2018	105638315001			01-0824-0-4300.00-0000-7600-120-000-101					
			N	02/27/2018	P	258.69	0.00	0.00		258.69
1.	02/27/2018	105638410001			01-0824-0-4300.00-0000-7600-120-000-101					
			N	02/27/2018	F	11.76	0.00	0.00		11.76
TOTAL AMOUNT:						270.45*	0.00*	0.00*		270.45*
181186	181225	106245/00	OLD HICKORY SHEDS	MERCED SHOP		01/24/2018	SHED			
1.	02/27/2018	31484			12-6105-0-4400.00-0001-1000-000-000-000					
			N	02/27/2018	F	4,202.54	0.00	0.00		4,202.54
TOTAL AMOUNT:						4,202.54*	0.00*	0.00*		4,202.54*
181247	181261	105950/00	P & R PAPER SUPPLY COMPANY INC		953053864	01/26/2018	CAFE SUPPLIES/NONFOOD			
1.	03/02/2018	30177376-00			13-5310-0-4300.00-0000-3700-000-000-000					
			N	03/02/2018	P	2,738.89	0.00	0.00		2,738.89
TOTAL AMOUNT:						2,738.89*	0.00*	0.00*		2,738.89*

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
181303	181351	105950/00	P & R PAPER SUPPLY COMPANY INC	953053864	02/07/2018	SUPPLIES				
1.	03/02/2018	30177373-00					12-6105-0-4300.00-0001-1000-000-000-000		N	
			N	03/02/2018	P		211.14	0.00	0.00	211.14
TOTAL AMOUNT:							211.14*	0.00*	0.00*	211.14*
180147	180199	105902/00	RANCHO SAN MIGUEL MARKETS		07/14/2017	CAFE FOOD				
1.	03/02/2018	TRX20					13-9435-0-4700.00-0000-3700-000-000-000		N	
			N	03/02/2018	P		29.94	0.00	0.00	29.94
1.	03/02/2018	TRX16					13-9435-0-4700.00-0000-3700-000-000-000		N	
			N	03/02/2018	P		4.46	0.00	0.00	4.46
TOTAL AMOUNT:							34.40*	0.00*	0.00*	34.40*
181180	181236	105902/00	RANCHO SAN MIGUEL MARKETS		01/25/2018	PD REFRESHMENTS				
1.	02/27/2018	TRX177					01-1100-0-4300.00-0000-7200-120-000-000		N	
			N	02/27/2018	P		30.35	0.00	0.00	30.35
TOTAL AMOUNT:							30.35*	0.00*	0.00*	30.35*
181251	181278	105902/00	RANCHO SAN MIGUEL MARKETS		01/30/2018	SUPPLIES				
1.	02/27/2018	TRX162					01-0824-0-4300.00-0000-2495-120-000-203		N	
			N	02/27/2018	P		12.50	0.00	0.00	12.50
1.	02/27/2018	TRX123					01-0824-0-4300.00-0000-2495-120-000-203		N	
			N	02/27/2018	P		39.41	0.00	0.00	39.41
TOTAL AMOUNT:							51.91*	0.00*	0.00*	51.91*
181302	181348	105902/00	RANCHO SAN MIGUEL MARKETS		02/07/2018	PARENT INVOLVEMENT SUPPLIES				
1.	02/27/2018	TRX126					01-0824-0-4300.00-0000-2495-120-000-203		N	
			N	02/27/2018	P		65.67	0.00	0.00	65.67
TOTAL AMOUNT:							65.67*	0.00*	0.00*	65.67*
180847	180863	103600/00	RAZO, TERESA		10/30/2017	REIMBURSEMENT				
1.	02/27/2018	REIMBURSE EXPENSES					01-4203-0-5200.00-1110-1000-400-155-000		N	
			N	02/27/2018	F		746.87	0.00	0.00	746.87
TOTAL AMOUNT:							746.87*	0.00*	0.00*	746.87*

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.SO-GOAL-FUNC-SCH-DD1-DD2 PAID ST PAYMENT				DISC AMT	NET PAYMENT	
180415	180434	106094/00	RESCUE 74 CPR, RICHARD MARTIN	558597685	08/23/2017	CPR & FIRST AID TRAINING				
	1.	02/27/2018		1033		01-0824-0-5866.00-0000-2140-110-155-001	N			
			Y	02/27/2018		P	400.00	0.00	400.00	
	1.	03/02/2018		1034		01-0824-0-5866.00-0000-2140-110-155-001	N			
			Y	03/02/2018		P	550.00	0.00	550.00	
		TOTAL AMOUNT:				950.00*	0.00*	0.00*	950.00*	
181205	181132	105611/00	ROMEO MEDICAL CLINIC	450478561	01/09/2018	DMV PHYSICAL				
	1.	02/27/2018		70973		01-0823-0-5845.00-0000-3600-140-000-000	N			
			Y	02/27/2018		F	99.00	0.00	99.00	
		TOTAL AMOUNT:				99.00*	0.00*	0.00*	99.00*	
181306	181354	105754/00	RUIZ, MARGARITA		02/07/2018	REIMBURSEMENT				
	1.	02/27/2018		REIMBURSE EXPENSES		12-6105-0-5230.00-0001-2700-000-000-000	N			
			N	02/27/2018		F	24.90	0.00	24.90	
		TOTAL AMOUNT:				24.90*	0.00*	0.00*	24.90*	
180586	180631	106187/00	SCHOOL FACILITY CONSULTANTS		09/14/2017	FACILITY CONSULTING SERVICES				
	1.	02/27/2018		0011598		40-0100-0-5866.00-0000-8200-100-000-000	N			
			N	02/27/2018		P	1,616.25	0.00	1,616.25	
		TOTAL AMOUNT:				1,616.25*	0.00*	0.00*	1,616.25*	
180659	180680	103826/00	SCHOOL SERVICES OF CALIFORNIA	942447992	09/25/2017	CONF REGISTRATION				
	1.	02/27/2018		W098526		01-0000-0-5200.00-0000-7150-100-000-000	N			
			N	02/27/2018		F	215.00	0.00	215.00	
		TOTAL AMOUNT:				215.00*	0.00*	0.00*	215.00*	
180692	180703	103826/00	SCHOOL SERVICES OF CALIFORNIA	942447992	09/29/2017	REGISTRATION FEE				
	1.	02/27/2018		W098525		01-0000-0-5200.00-0000-7200-100-000-000	N			
			N	02/27/2018		F	215.00	0.00	215.00	
		TOTAL AMOUNT:				215.00*	0.00*	0.00*	215.00*	
180406	180427	105288/00	SMILE BUSINESS PRODUCTS INC.	911807857	08/21/2017	COPIER MAINT CONTRACT				
	1.	03/02/2018		585560		01-0824-0-5640.00-0000-7600-120-000-001	N			
			N	03/02/2018		F	16.08	0.00	16.08	
		TOTAL AMOUNT:				16.08*	0.00*	0.00*	16.08*	

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	
181269	181329	105822/00	SMITH, ALLISON		02/06/2018	SP.ED.EXPENSES				
1.	02/27/2018	REIMBURSE EXPENSES				01-5640-0-4300.00-5770-1110-110-000-000		N		
			N	02/27/2018	P	161.89	0.00	0.00	161.89	
TOTAL AMOUNT:						161.89*	0.00*	0.00*	161.89*	
181336	181386	101004/00	SORIA, JORGE		02/14/2018	HEALTH INS. PREMIUM REIMB.				
1.	02/27/2018	INS.REIMBURSEMENT				01-0100-0-9554.00-0000-0000-000-000-000		N		
			N	02/27/2018	F	212.35	0.00	0.00	212.35	
TOTAL AMOUNT:						212.35*	0.00*	0.00*	212.35*	
180243	180282	102783/00	SOUTHWEST SCHOOL & OFFICE		07/27/2017	OFFICE SUPPLIES				
1.	02/27/2018	0379978				01-1100-0-4300.00-0000-2700-300-000-000		N		
			N	02/27/2018	P	76.38	0.00	0.00	76.38	
1.	02/27/2018	0380955				01-1100-0-4300.00-0000-2700-300-000-000		N		
			N	02/27/2018	P	73.10	0.00	0.00	73.10	
1.	02/27/2018	0380905				01-1100-0-4300.00-0000-2700-300-000-000		N		
			N	02/27/2018	P	27.63	0.00	0.00	27.63	
TOTAL AMOUNT:						177.11*	0.00*	0.00*	177.11*	
180244	180281	102783/00	SOUTHWEST SCHOOL & OFFICE		07/27/2017	STUDENT SUPPLIES				
1.	02/27/2018	0377656				01-1100-0-4300.00-1110-1000-300-000-000		N		
			N	02/27/2018	P	241.78	0.00	0.00	241.78	
1.	02/27/2018	0384013				01-1100-0-4300.00-1110-1000-300-000-000		N		
			N	02/27/2018	P	61.17	0.00	0.00	61.17	
TOTAL AMOUNT:						302.95*	0.00*	0.00*	302.95*	
180319	180319	102783/00	SOUTHWEST SCHOOL & OFFICE		08/04/2017	CLASSROOM SUPPLIES				
1.	02/27/2018	0378771				01-0801-0-4300.00-1110-1000-300-000-000		N		
			N	02/27/2018	P	69.32	0.00	0.00	69.32	
1.	02/27/2018	0384063				01-0801-0-4300.00-1110-1000-300-000-000		N		
			N	02/27/2018	P	93.76	0.00	0.00	93.76	
TOTAL AMOUNT:						163.08*	0.00*	0.00*	163.08*	
180907	180937	102783/00	SOUTHWEST SCHOOL & OFFICE		11/14/2017	STUDENT SUPPLIES				
1.	02/27/2018	0380586				01-0824-0-4300.00-1110-1000-300-000-304		N		
			N	02/27/2018	F	6.49	0.00	0.00	6.49	
TOTAL AMOUNT:						6.49*	0.00*	0.00*	6.49*	

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.SO-GOAL-FUNC-SCH-DD1-DD2 PAID ST PAYMENT		USE TAX AMT		DISC AMT		NET PAYMENT
181164	181202	102783/00	SOUTHWEST SCHOOL & OFFICE		01/22/2018	STUDENT SUPPLIES				
1.	02/27/2018	0380737		01-3010-0-4300.00-1110-1000-300-000-000			N			
			N 02/27/2018	F 429.09		0.00		0.00		429.09
		TOTAL AMOUNT:		429.09*		0.00*		0.00*		429.09*
181126	181157	105056/00	STAPLES BUSINESS ADVANTAGE		01/12/2018	OFFICE SUPPLIES				
1.	02/27/2018	3367439325		12-6105-0-4300.00-0001-2700-900-000-000			N			
			N 02/27/2018	P 1,002.36		0.00		0.00		1,002.36
1.	02/27/2018	3367439326		12-6105-0-4300.00-0001-2700-900-000-000			N			
			N 02/27/2018	P 14.65		0.00		0.00		14.65
1.	02/27/2018	3368173076		12-6105-0-4300.00-0001-2700-900-000-000			N			
			N 02/27/2018	P 307.91		0.00		0.00		307.91
1.	02/27/2018	3368702344		12-6105-0-4300.00-0001-2700-900-000-000			N			
			N 02/27/2018	P 101.27		0.00		0.00		101.27
1.	02/27/2018	3368702345		12-6105-0-4300.00-0001-2700-900-000-000			N			
			N 02/27/2018	P 699.49		0.00		0.00		699.49
1.	02/27/2018	3368750052		12-6105-0-4300.00-0001-2700-900-000-000			N			
			N 02/27/2018	F 10.06		0.00		0.00		10.06
		TOTAL AMOUNT:		2,135.74*		0.00*		0.00*		2,135.74*
180599	180615	103947/00	STATE OF CALIFORNIA DEPT. OF	946003786	09/12/2017	FINGERPRINTING FEES				
1.	02/27/2018	284131		01-0000-0-5842.00-0000-7200-100-000-000			N			
			N 02/27/2018	P 106.00		0.00		0.00		106.00
		TOTAL AMOUNT:		106.00*		0.00*		0.00*		106.00*
181232	181285	103374/00	STILES TRUCK BODY & EQUIPMENT	770040119	01/31/2018	PARTS				
1.	03/02/2018	60742		01-8150-0-5640.00-0000-8110-140-000-000			N			
			N 03/02/2018	F 362.71		0.00		0.00		362.71
		TOTAL AMOUNT:		362.71*		0.00*		0.00*		362.71*
181310	181360	104344/00	SUB SHOP		02/08/2018	SUPPLIES				
1.	03/02/2018	5791		01-1100-0-4300.00-1110-1000-200-000-000			N			
			N 03/02/2018	F 60.39		0.00		0.00		60.39
		TOTAL AMOUNT:		60.39*		0.00*		0.00*		60.39*

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 USE TAX AMT	PO DESCRIPTION	UT UT OBJ DISC AMT	RATE	DISC RT	NET PAYMENT
180935	180969	105974/00	TECH ORBIT			11/16/2017	SUPPLIES			
1.	02/27/2018	SUPPLIES		01-1100-0-4300.00-1110-1000-700-000-000		Y 9550		7.750%		
			N 02/27/2018	F	32.45	2.51	0.00		32.45	
TOTAL AMOUNT:					32.45*	2.51*	0.00*		32.45*	
181277	181320	102398/00	TORRES-PEREZ, MARIA			02/02/2018	REIMBURSEMENT			
1.	02/27/2018	REIMBURSE EXPENSES		01-1100-0-4300.00-0000-7200-120-000-000		N				
			N 02/27/2018	F	23.67	0.00	0.00		23.67	
2.	02/27/2018	REIMBURSE EXPENSES		01-0824-0-5200.00-0000-2100-120-155-106		N				
			N 02/27/2018	F	100.61	0.00	0.00		100.61	
3.	02/27/2018	REIMBURSE EXPENSES		01-0824-0-4300.00-0000-2495-120-000-203		N				
			N 02/27/2018	F	93.12	0.00	0.00		93.12	
TOTAL AMOUNT:					217.40*	0.00*	0.00*		217.40*	
181010	181046	106180/00	UNITED INSPECTION INC.		371508579	12/06/2017	PROJECT INSPECTOR			
1.	02/27/2018	12363		40-0100-0-6290.00-0000-8500-200-915-000		N				
			N 02/27/2018	P	4,252.00	0.00	0.00		4,252.00	
3.	02/27/2018	12364		40-0100-0-6290.00-0000-8500-700-915-000		N				
			N 02/27/2018	P	3,189.00	0.00	0.00		3,189.00	
TOTAL AMOUNT:					7,441.00*	0.00*	0.00*		7,441.00*	
180144	180202	105707/00	VALLEY COFFEE LLC		272506925	07/14/2017	CAFE SUPPLIES			
1.	03/02/2018	750375		13-5310-0-4300.00-0000-3700-000-000-000		N				
			Y 03/02/2018	P	23.99	0.00	0.00		23.99	
1.	03/02/2018	750374		13-5310-0-4300.00-0000-3700-000-000-000		N				
			Y 03/02/2018	P	23.99	0.00	0.00		23.99	
1.	03/02/2018	750373		13-5310-0-4300.00-0000-3700-000-000-000		N				
			Y 03/02/2018	P	47.98	0.00	0.00		47.98	
1.	03/02/2018	750372		13-5310-0-4300.00-0000-3700-000-000-000		N				
			Y 03/02/2018	P	23.99	0.00	0.00		23.99	
TOTAL AMOUNT:					119.95*	0.00*	0.00*		119.95*	
BATCH NO. TOTAL					63,176.53***	82.78***	0.00***		63,176.53***	
GRAND TOTAL					63,176.53****	82.78****	0.00****		63,176.53****	

PV NO	Vendor/Addr LN	Name	Tax ID	Inv Date	Entered PV amount	UT	UT-Obj	Paid	Batch UT-Rate	Description	UT-Amount 1099
180001	106014/00	SOLORIO, RUTH		2/27/2018	2/27/2018				58	REIMBURSEMENT	
		1. 01-0824-0-4300.00-0000-2495-120-000-203			10.65	N					N
		REIMBURSE EXPENSES									
180002	104773/00	ZAMORA, ANDRES		2/27/2018	2/27/2018				58	REIMBURSEMENT	
		1. 01-0000-0-5230.00-0000-7150-100-000-000			99.63	N					N
		REIMBURSE EXPENSES									
Grand total					110.28	*****				0.00	*****