

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	1099 ENTERED	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	PAID	ST	PAYMENT	USE TAX AMT	DISC AMT	NET PAYMENT
180022	180042	100203/00	ALPHA NUMERIC INC.	942609772	07/01/2017	MAINTENANCE				
1.	06/20/2018	45635	N 06/20/2018	01-0000-0-5640.00-0000-7200-100-000-000		P	104.74	0.00	0.00	104.74
TOTAL AMOUNT:				104.74*			0.00*	0.00*		104.74*
181906	181995	106448/00	ANGULO, DIANA		05/23/2018	SUMMER ACADEMY				
1.	06/20/2018	REIMBURSE EXPENSES	N 06/20/2018	01-0824-0-4300.00-1110-1000-300-151-301		P	151.24	0.00	0.00	151.24
TOTAL AMOUNT:				151.24*			0.00*	0.00*		151.24*
181123	181191	103685/00	BARNES & NOBLE BOOKSTORE		01/18/2018	SUPPLIES				
1.	06/18/2018	3675808	N 06/18/2018	01-3010-0-4300.00-1110-1000-700-000-000		F	503.29	0.00	0.00	503.29
TOTAL AMOUNT:				503.29*			0.00*	0.00*		503.29*
181765	181821	103135/00	BENCHMARK EDUCATION COMPANY		04/17/2018	INSTRUCTIONAL MATERIALS				
1.	06/18/2018	346903	N 06/18/2018	01-6300-0-4200.00-1110-1000-400-000-000		F	11,349.92	0.00	0.00	11,349.92
TOTAL AMOUNT:				11,349.92*			0.00*	0.00*		11,349.92*
181794	181863	105784/00	BOOKSOURCE		04/17/2018	SUPPLIES				
1.	06/20/2018	749348	N 06/20/2018	01-4203-0-4300.00-1110-1000-700-000-000		F	459.41	0.00	0.00	459.41
TOTAL AMOUNT:				459.41*			0.00*	0.00*		459.41*
181972	182058	105736/00	CARDMEMBER SERVICE		06/19/2018	LEADERSHIP SUMMIT				
1.	06/21/2018	FEES	N 06/21/2018	01-0824-0-5200.00-0000-7600-110-155-103		F	4,058.56	0.00	0.00	4,058.56
2.	06/21/2018	FEES	N 06/21/2018	01-0824-0-5200.00-0000-2700-110-155-103		F	1,954.68	0.00	0.00	1,954.68
3.	06/21/2018	FEES	N 06/21/2018	01-0824-0-5200.00-0000-2100-110-155-103		F	1,264.92	0.00	0.00	1,264.92
4.	06/21/2018	FEES	N 06/21/2018	01-0824-0-5200.00-0000-7700-110-155-103		F	463.56	0.00	0.00	463.56
5.	06/21/2018	FEES	N 06/21/2018	01-0824-0-5200.00-0000-7150-110-155-103		F	485.88	0.00	0.00	485.88
TOTAL AMOUNT:				8,227.60*			0.00*	0.00*		8,227.60*

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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		
181858	181930	106103/00	DELUNA, ALMA		05/08/2018	REIMBURSEMENT-LEADERSHIP CONF				
1.	06/20/2018	REIMBURSE EXPENSES	N 06/20/2018	01-0824-0-5200.00-0000-2700-110-155-103			N			
				F	126.44	0.00		0.00		126.44
	TOTAL AMOUNT:				126.44*	0.00*		0.00*		126.44*
181778	181830	103171/00	EAI EDUCATION		04/17/2018	ROBOTICS EQUIPMENT				
1.	06/18/2018	0877143	N 06/18/2018	01-0824-0-4400.00-1110-1000-400-000-301			Y 9550		7.750%	
				P	4,754.90	368.50		0.00		4,754.90
1.	06/18/2018	0877143	N 06/18/2018	01-0824-0-4400.00-1110-1000-400-000-301			N			
				F	142.65	0.00		0.00		142.65
	TOTAL AMOUNT:				4,897.55*	368.50*		0.00*		4,897.55*
181623	181686	032343/00	FOLLETT SCHOOL SOLUTIONS INC.	411426933	03/28/2018	SUPPLEMENTAL MATERIALS				
1.	06/20/2018	832558F	N 06/20/2018	01-4203-0-4300.00-1110-1000-700-000-000			N			
				F	1,079.35	0.00		0.00		1,079.35
	TOTAL AMOUNT:				1,079.35*	0.00*		0.00*		1,079.35*
181772	181835	032343/00	FOLLETT SCHOOL SOLUTIONS INC.	411426933	04/17/2018	SUPPLIES				
1.	06/20/2018	849013F	N 06/20/2018	01-3010-0-4300.00-1110-1000-700-000-000			N			
				F	518.80	0.00		0.00		518.80
	TOTAL AMOUNT:				518.80*	0.00*		0.00*		518.80*
181773	181836	032343/00	FOLLETT SCHOOL SOLUTIONS INC.	411426933	04/17/2018	SUPPLIES				
1.	06/20/2018	849130F	N 06/20/2018	01-4203-0-4300.00-1110-1000-700-000-000			N			
				F	466.74	0.00		0.00		466.74
	TOTAL AMOUNT:				466.74*	0.00*		0.00*		466.74*
181776	181839	032343/00	FOLLETT SCHOOL SOLUTIONS INC.	411426933	04/17/2018	SUPPLIES				
1.	06/20/2018	849023F	N 06/20/2018	01-4203-0-4300.00-1110-1000-700-000-000			N			
				F	538.99	0.00		0.00		538.99
	TOTAL AMOUNT:				538.99*	0.00*		0.00*		538.99*
181787	181854	032343/00	FOLLETT SCHOOL SOLUTIONS INC.	411426933	04/17/2018	SUPPLIES				
1.	06/20/2018	849035F	N 06/20/2018	01-3010-0-4300.00-1110-1000-700-000-000			N			
				F	541.65	0.00		0.00		541.65
	TOTAL AMOUNT:				541.65*	0.00*		0.00*		541.65*

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 PAYMENT	PO DATE USE TAX AMT	PO DESCRIPTION UT UT OBJ DISC AMT	RATE	DISC RT	NET PAYMENT
181605	181665	100240/00	FRESNO CHAFFEE ZOO	946000338	03/27/2018	STUDENT ADMISSION FEE			
1.	06/20/2018	2268	N 06/20/2018	01-0824-0-5805.00-1110-1000-200-000-302 P 173.50		N	0.00		173.50
1.	06/20/2018	2264	N 06/20/2018	01-0824-0-5805.00-1110-1000-200-000-302 F 110.00		N	0.00		110.00
1.	06/20/2018	2264	N 06/20/2018	01-0824-0-5805.00-1110-1000-200-000-302 F 30.00		N	0.00		30.00
TOTAL AMOUNT:				313.50*	0.00*	0.00*			313.50*
181957	182034	105047/00	GONZALEZ, ROSARIO		06/06/2018	REIMBURSEMENT			
1.	06/18/2018	REIMBURSE EXPENSES	N 06/18/2018	01-1100-0-4300.00-1110-1000-200-000-000 F 79.82		N	0.00		79.82
TOTAL AMOUNT:				79.82*	0.00*	0.00*			79.82*
181973	182059	105675/00	HCI AUDIOMETRICS	362852863	06/20/2018	AUDIOMETER			
1.	06/21/2018	1121217	N 06/21/2018	01-0000-0-5866.00-0000-3140-120-000-000 F 180.00		N	0.00		180.00
TOTAL AMOUNT:				180.00*	0.00*	0.00*			180.00*
181964	182050	104357/00	IRON MOUNTAIN	043038590	06/11/2018	SHRED SERVICE			
1.	06/20/2018	AADL529	N 06/20/2018	01-1100-0-5866.00-1110-1000-200-000-000 P 50.93		N	0.00		50.93
1.	06/20/2018	ABFV753	N 06/20/2018	01-1100-0-5866.00-1110-1000-200-000-000 F 50.93		N	0.00		50.93
TOTAL AMOUNT:				101.86*	0.00*	0.00*			101.86*
180195	180224	104081/00	KHOSLA, MANISHA		07/18/2017	MISC. SCHOOL SUPPLIES			
1.	06/18/2018	REIMBURSE EXPENSES	N 06/18/2018	12-6105-0-4300.00-0001-2700-000-000-000 P 73.36		N	0.00		73.36
TOTAL AMOUNT:				73.36*	0.00*	0.00*			73.36*
181809	181887	106436/00	LEACH GROUP INC.	261763403	04/26/2018	INSPECTION SERVICES			
1.	06/20/2018	CP	N 06/20/2018	40-0100-0-6290.00-0000-8500-200-915-000 F 8,800.00		N	0.00		8,800.00
2.	06/20/2018	YC	N 06/20/2018	40-0100-0-6290.00-0000-8500-400-915-000 F 8,000.00		N	0.00		8,000.00

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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
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181809	(CONTINUED)									
3.	06/20/2018	SH		40-0100-0-6290.00-0000-8500-700-915-000						
			N 06/20/2018	F	5,600.00			0.00	0.00	5,600.00
	TOTAL AMOUNT:				22,400.00*			0.00*	0.00*	22,400.00*
181895	181980	100875/00	LEARNING TREE, THE	547927833	05/18/2018	PROFESSIONAL DEVELOPMENT				
1.	06/18/2018	FEES		01-1100-0-5866.00-1110-1000-200-000-000						
			Y 06/18/2018	F	650.00			0.00	0.00	650.00
	TOTAL AMOUNT:				650.00*			0.00*	0.00*	650.00*
181900	181988	106408/00	LENABURG, CARISZA		05/22/2018	FOR SUMMER ACAD				
1.	06/20/2018	REIMBURSE EXPENSES		01-0824-0-4300.00-1110-1000-300-151-301						
			N 06/20/2018	P	188.15			0.00	0.00	188.15
	TOTAL AMOUNT:				188.15*			0.00*	0.00*	188.15*
181958	182035	101093/00	MENDOZA, RODOLFO		06/06/2018	MEAL REIMBURSEMENT				
1.	06/18/2018	REIMBURSE EXPENSES		01-3010-0-5200.00-1110-1000-200-155-000						
			N 06/18/2018	F	70.69			0.00	0.00	70.69
	TOTAL AMOUNT:				70.69*			0.00*	0.00*	70.69*
180068	180122	101685/00	MERCED IRRIGATION DISTRICT	946000911	07/06/2017	UTILITIES				
1.	06/20/2018	UTILITIES		01-0000-0-5520.00-0000-8200-140-000-000						
			N 06/20/2018	F	26,336.73			0.00	0.00	26,336.73
	TOTAL AMOUNT:				26,336.73*			0.00*	0.00*	26,336.73*
181950	182037	056986/00	MERCED SUN-STAR	133804940	06/07/2018	LEGAL ADVERTISEMENT				
1.	06/20/2018	FEES		01-0000-0-5841.00-0000-7200-100-000-000						
			N 06/20/2018	F	178.09			0.00	0.00	178.09
	TOTAL AMOUNT:				178.09*			0.00*	0.00*	178.09*
181120	181183	101129/00	MONTANEZ, STELLA		01/18/2018	REIMBURSEMENT				
1.	06/21/2018	REIMBURSE EXPENSES		01-1100-0-4300.00-1110-1000-700-000-000						
			N 06/21/2018	F	101.46			0.00	0.00	101.46
	TOTAL AMOUNT:				101.46*			0.00*	0.00*	101.46*

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LN	INV DATE	INV DESC	WARRANT#	1099 ENTERED	FD-RESC-Y-0BJT.SO-GOAL-FUNC-SCH-DD1-DD2	PAID ST PAYMENT	USE TAX AMT	DISC AMT	NET PAYMENT	
181856	181928	101129/00	MONTANEZ, STELLA		05/08/2018	REIMBURSEMENT-LEADERSHIP CONF				
1.	06/20/2018	REIMBURSE EXPENSES			01-0824-0-5200.00-0000-2700-110-155-103					
			N 06/20/2018		F	76.69	0.00	0.00	76.69	
	TOTAL AMOUNT:					76.69*	0.00*	0.00*	76.69*	
181907	181998	101129/00	MONTANEZ, STELLA		05/25/2018	REIMBURSEMENT				
1.	06/20/2018	REIMBURSE EXPENSES			01-9322-0-4300.00-1110-1000-700-000-000					
			N 06/20/2018		F	434.84	0.00	0.00	434.84	
	TOTAL AMOUNT:					434.84*	0.00*	0.00*	434.84*	
181210	181214	102892/00	NEU, SUSAN		01/23/2018	SUPPLIES				
1.	06/18/2018	REIMBURSE EXPENSES			01-0824-0-4300.00-1110-1000-700-000-301					
			N 06/18/2018		F	60.00	0.00	0.00	60.00	
	TOTAL AMOUNT:					60.00*	0.00*	0.00*	60.00*	
180216	180196	027800/00	OFFICE DEPOT		592663954 07/13/2017	SUPPLIES				
1.	06/18/2018	953528609001			01-0801-0-4300.00-1110-1000-700-000-000					
			N 06/18/2018		P	11.18	0.00	0.00	11.18	
1.	06/18/2018	114696034001			01-0801-0-4300.00-1110-1000-700-000-000					
			N 06/18/2018		P	7.53	0.00	0.00	7.53	
1.	06/18/2018	120307991001			01-0801-0-4300.00-1110-1000-700-000-000					
			N 06/18/2018		P	18.52	0.00	0.00	18.52	
	TOTAL AMOUNT:					37.23*	0.00*	0.00*	37.23*	
180942	180964	027800/00	OFFICE DEPOT		592663954 11/15/2017	SUPPLIES				
1.	06/18/2018	118303541001			01-0824-0-4300.00-1110-1000-700-152-401					
			N 06/18/2018		P	229.98	0.00	0.00	229.98	
	TOTAL AMOUNT:					229.98*	0.00*	0.00*	229.98*	
181759	181810	027800/00	OFFICE DEPOT		592663954 04/17/2018	SUPPLIES				
1.	06/18/2018	136755278001			01-0824-0-4300.00-1110-1000-700-152-401					
			N 06/18/2018		P	2,325.99	0.00	0.00	2,325.99	
1.	06/18/2018	136755524001			01-0824-0-4300.00-1110-1000-700-152-401					
			N 06/18/2018		P	75.32	0.00	0.00	75.32	
1.	06/18/2018	136755527001			01-0824-0-4300.00-1110-1000-700-152-401					
			N 06/18/2018		F	88.62	0.00	0.00	88.62	
	TOTAL AMOUNT:					2,489.93*	0.00*	0.00*	2,489.93*	

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				FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2			DISC AMT	NET PAYMENT		
				PAID ST PAYMENT	USE TAX AMT					
181779	181842	101805/00	ORIENTAL TRADING CO INC	470521273	04/17/2018	SUPPLIES				
1.	06/18/2018	689956254-01	N 06/18/2018	01-0824-0-4300.00-1110-1000-700-152-401		Y 9550		0.00	7.750%	846.65
				P 846.65						
1.	06/18/2018	689956254-01	N 06/18/2018	01-0824-0-4300.00-1110-1000-700-152-401		N				
				F 84.67				0.00		84.67
TOTAL AMOUNT:				931.32*	65.62*			0.00*		931.32*
181859	181932	105814/00	PICKLE, TIFFANY		05/08/2018	REIMBURSEMENT-LEADERSHIP CONF				
1.	06/18/2018	REIMBURSE EXPENSES	N 06/18/2018	01-0824-0-5200.00-0000-7700-110-155-103		N		0.00		47.60
				F 47.60						
TOTAL AMOUNT:				47.60*	0.00*			0.00*		47.60*
181938	182027	103859/00	PITNEY BOWES	201344287	06/05/2018	SUPPLIES				
1.	06/18/2018	1007509047	N 06/18/2018	01-0000-0-4300.00-0000-7200-100-000-000		N		0.00		87.00
				F 87.00						
TOTAL AMOUNT:				87.00*	0.00*			0.00*		87.00*
181933	182016	103499/00	POSITIVE PROMOTIONS		05/30/2018	SUMMER PA SUPPLIES				
1.	06/20/2018	06059963	N 06/20/2018	01-0824-0-4300.00-0000-2495-120-000-203		Y 9550		0.00	7.750%	272.50
				P 272.50						
1.	06/20/2018	06059963	N 06/20/2018	01-0824-0-4300.00-0000-2495-120-000-203		N				
				F 28.61				0.00		28.61
TOTAL AMOUNT:				301.11*	21.12*			0.00*		301.11*
180023	180041	105902/00	RANCHO SAN MIGUEL MARKETS		07/01/2017	SUPPLIES				
1.	06/21/2018	TRX109	N 06/21/2018	01-0000-0-4300.00-0000-7200-100-000-000		N		0.00		6.18
				F 6.18						
TOTAL AMOUNT:				6.18*	0.00*			0.00*		6.18*
181180	181236	105902/00	RANCHO SAN MIGUEL MARKETS		01/25/2018	PD REFRESHMENTS				
1.	06/18/2018	TRX36	N 06/18/2018	01-1100-0-4300.00-0000-7200-120-000-000		N		0.00		46.73
				F 46.73						
TOTAL AMOUNT:				46.73*	0.00*			0.00*		46.73*

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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
181738	181785	103984/00	ROURKE EDUCATIONAL MEDIA		04/16/2018	SUPPLEMENTAL MATERIALS				
1.	06/18/2018	038907	N 06/18/2018	01-4203-0-4300.00-1110-1000-700-000-000			N			
				F 920.21		0.00		0.00		920.21
		TOTAL AMOUNT:		920.21*		0.00*		0.00*		920.21*
181557	181628	103668/00	SCHOLASTIC TEACHER STORE		03/23/2018	STUDENT SUPPLIES				
1.	06/20/2018	16861155	N 06/20/2018	01-3010-0-4300.00-1110-1000-300-000-000			N			
				P 308.00		0.00		0.00		308.00
1.	06/20/2018	17165541	N 06/20/2018	01-3010-0-4300.00-1110-1000-300-000-000			N			
				F 5.74		0.00		0.00		5.74
		TOTAL AMOUNT:		313.74*		0.00*		0.00*		313.74*
181273	181295	103826/00	SCHOOL SERVICES OF CALIFORNIA	942447992	01/31/2018	REGISTRATION FEE				
1.	06/18/2018	W100471	N 06/18/2018	01-0000-0-5200.00-0000-7200-100-000-000			N			
				F 175.00		0.00		0.00		175.00
		TOTAL AMOUNT:		175.00*		0.00*		0.00*		175.00*
181828	181908	105288/00	SMILE BUSINESS PRODUCTS INC.	911807857	05/02/2018	MAINTENANCE AGREEMENT				
1.	06/18/2018	624943	N 06/18/2018	13-5310-0-5620.00-0000-3700-000-000-000			N			
				P 9.26		0.00		0.00		9.26
1.	06/18/2018	624925	N 06/18/2018	13-5310-0-5620.00-0000-3700-000-000-000			N			
				F 39.70		0.00		0.00		39.70
		TOTAL AMOUNT:		48.96*		0.00*		0.00*		48.96*
181269	181329	105822/00	SMITH, ALLISON		02/06/2018	SP.ED.EXPENSES				
1.	06/18/2018	REIMBURSE EXPENSES	N 06/18/2018	01-5640-0-4300.00-5770-1110-110-000-000			N			
				P 203.75		0.00		0.00		203.75
		TOTAL AMOUNT:		203.75*		0.00*		0.00*		203.75*
181508	181566	102783/00	SOUTHWEST SCHOOL & OFFICE		03/15/2018	STUDENT SUPPLIES				
1.	06/20/2018	0405070	N 06/20/2018	01-3010-0-4300.00-1110-1000-300-000-000			N			
				P 816.81		0.00		0.00		816.81
1.	06/20/2018	0405619	N 06/20/2018	01-3010-0-4300.00-1110-1000-300-000-000			N			
				P 9.65		0.00		0.00		9.65
1.	06/20/2018	0416095	N 06/20/2018	01-3010-0-4300.00-1110-1000-300-000-000			N			
				F 23.21		0.00		0.00		23.21
		TOTAL AMOUNT:		849.67*		0.00*		0.00*		849.67*

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 PAYMENT	PO DATE USE TAX AMT	PO DESCRIPTION UT UT OBJ DISC AMT	RATE	DISC RT	NET PAYMENT
181528	181600	102783/00	SOUTHWEST SCHOOL & OFFICE		03/20/2018	STUDENT SUPPLIES			
1.	06/20/2018	0405067	N 06/20/2018	01-3010-0-4300.00-1110-1000-300-000-000 F 1,258.21		N 0.00			1,258.21
TOTAL AMOUNT:				1,258.21*		0.00*			1,258.21*
181536	181611	102783/00	SOUTHWEST SCHOOL & OFFICE		03/21/2018	STUDENT SUPPLIES			
1.	06/20/2018	0405048	N 06/20/2018	01-3010-0-4300.00-1110-1000-300-000-000 F 164.86		N 0.00			164.86
TOTAL AMOUNT:				164.86*		0.00*			164.86*
181546	181630	102783/00	SOUTHWEST SCHOOL & OFFICE		03/23/2018	STUDENT SUPPLIES			
1.	06/20/2018	0405071	N 06/20/2018	01-0824-0-4300.00-1110-1000-300-152-405 P 215.80		N 0.00			215.80
1.	06/20/2018	0405620	N 06/20/2018	01-0824-0-4300.00-1110-1000-300-152-405 P 5.46		N 0.00			5.46
1.	06/20/2018	0406084	N 06/20/2018	01-0824-0-4300.00-1110-1000-300-152-405 P 5.46		N 0.00			5.46
1.	06/20/2018	0406788	N 06/20/2018	01-0824-0-4300.00-1110-1000-300-152-405 F 12.24		N 0.00			12.24
TOTAL AMOUNT:				238.96*		0.00*			238.96*
181547	181631	102783/00	SOUTHWEST SCHOOL & OFFICE		03/23/2018	STUDENT SUPPLIES			
1.	06/20/2018	0405069	N 06/20/2018	01-0824-0-4300.00-1110-1000-300-152-405 P 274.62		N 0.00			274.62
1.	06/20/2018	0406083	N 06/20/2018	01-0824-0-4300.00-1110-1000-300-152-405 F 6.03		N 0.00			6.03
TOTAL AMOUNT:				280.65*		0.00*			280.65*
181559	181633	102783/00	SOUTHWEST SCHOOL & OFFICE		03/23/2018	STUDENT SUPPLIES			
1.	06/20/2018	0406507	N 06/20/2018	01-0824-0-4300.00-1110-1000-300-152-405 P 182.93		N 0.00			182.93
1.	06/20/2018	0406809	N 06/20/2018	01-0824-0-4300.00-1110-1000-300-152-405 F 35.00		N 0.00			35.00
TOTAL AMOUNT:				217.93*		0.00*			217.93*



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
181739	181786	102783/00	SOUTHWEST SCHOOL & OFFICE		04/16/2018	STUDENT SUPPLIES				
1.	06/20/2018	0420871	N 06/20/2018	01-1100-0-4300.00-0000-3110-300-000-000 P		338.80	0.00	0.00		338.80
1.	06/20/2018	0423141	N 06/20/2018	01-1100-0-4300.00-0000-3110-300-000-000 P		17.75	0.00	0.00		17.75
1.	06/20/2018	0429070	N 06/20/2018	01-1100-0-4300.00-0000-3110-300-000-000 F		85.24	0.00	0.00		85.24
TOTAL AMOUNT:						441.79*	0.00*	0.00*		441.79*
181901	181989	102783/00	SOUTHWEST SCHOOL & OFFICE		05/22/2018	SUMMER ACADEMY				
1.	06/20/2018	0437852	N 06/20/2018	01-0824-0-4300.00-1110-1000-300-151-301 P		215.33	0.00	0.00		215.33
1.	06/20/2018	0437856	N 06/20/2018	01-0824-0-4300.00-1110-1000-300-151-301 P		197.76	0.00	0.00		197.76
1.	06/20/2018	0437862	N 06/20/2018	01-0824-0-4300.00-1110-1000-300-151-301 P		196.75	0.00	0.00		196.75
1.	06/20/2018	0437872	N 06/20/2018	01-0824-0-4300.00-1110-1000-300-151-301 P		214.20	0.00	0.00		214.20
TOTAL AMOUNT:						824.04*	0.00*	0.00*		824.04*
180291	180260	102009/00	SPRIGGS STATIONARY INC.		07/25/2017	MAINTENANCE CONTRACT				
1.	06/20/2018	125683	N 06/20/2018	01-1100-0-5640.00-1110-1000-200-000-000 F		35.23	0.00	0.00		35.23
TOTAL AMOUNT:						35.23*	0.00*	0.00*		35.23*
181109	181172	103484/00	THOMSON WEST		01/16/2018	SUPPLIES				
1.	06/20/2018	837552498	N 06/20/2018	01-0000-0-4300.00-0000-7200-100-000-000 F		77.58	0.00	0.00		77.58
TOTAL AMOUNT:						77.58*	0.00*	0.00*		77.58*
181939	182033	106072/00	TREASURE BAY INC.		06/06/2018	PARENT ACADEMY SUPPLIES				
1.	06/18/2018	358504	N 06/18/2018	01-4201-0-4300.00-1110-1000-120-000-000 F		4,752.47	0.00	0.00		4,752.47
TOTAL AMOUNT:						4,752.47*	0.00*	0.00*		4,752.47*

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 PAYMENT	PO DATE USE TAX AMT	PO DESCRIPTION UT UT OBJ DISC AMT	RATE	DISC RT	NET PAYMENT
181307	181355	105489/00	UC REGENTS		02/08/2018	PEP CONTRACT			
1.	06/18/2018	M-346	N 06/18/2018	01-3010-0-5866.00-1110-1000-120-000-000 F 6,000.00		N 0.00			6,000.00
TOTAL AMOUNT:				6,000.00*	0.00*	0.00*			6,000.00*
181862	181935	100885/00	VALDEZ, VIRGINIA		05/08/2018	REIMBURSEMENT			
1.	06/18/2018	REIMBURSE EXPENSES	N 06/18/2018	01-0824-0-4300.00-1110-1000-300-151-301 F 218.20		N 0.00			218.20
TOTAL AMOUNT:				218.20*	0.00*	0.00*			218.20*
181392	181452	106412/00	WEVIDEO INC.		02/26/2018	SITE LICENSE/SUBSCRIPTION			
1.	06/18/2018	4748	N 06/18/2018	01-6300-0-4200.00-1110-1000-200-000-000 F 199.00		N 0.00			199.00
TOTAL AMOUNT:				199.00*	0.00*	0.00*			199.00*
181853	181919	106257/00	YACOUN, JENNIFER		05/04/2018	REIMBURSEMENT-LEADERSHIP CONF			
1.	06/20/2018	REIMBURSE EXPENSES	N 06/20/2018	01-0824-0-5200.00-0000-2100-110-155-103 F 128.62		N 0.00			128.62
TOTAL AMOUNT:				128.62*	0.00*	0.00*			128.62*
BATCH NO. TOTAL				101,736.86***	455.24***	0.00***			101,736.86***
GRAND TOTAL				101,736.86****	455.24****	0.00****			101,736.86****

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
180045	105069/00	BATES, DANA		6/18/2018	6/18/2018		86	REIMBURSEMENT
	1.	01-1100-0-5230.00-1110-1000-400-000-000			46.87	N		N
		REIMBURSE EXPENSES						
Grand total					46.87	*****		0.00 *****