

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		
190172	190176	105684/00	AG LINK		07/02/2018	CAFE FOOD				
1.	10/03/2018	208649	N 10/03/2018	13-5320-0-4700.00-0000-3700-000-000-000		N				
				P 28.00	0.00		0.00		28.00	
TOTAL AMOUNT:				28.00*	0.00*		0.00*		28.00*	
190195	190200	105684/00	AG LINK		07/03/2018	CAFE FOOD				
1.	10/03/2018	208799	N 10/03/2018	13-5310-0-4700.00-0000-3700-000-000-000		N				
				P 170.00	0.00		0.00		170.00	
1.	10/03/2018	208907	N 10/03/2018	13-5310-0-4700.00-0000-3700-000-000-000		N				
				P 375.20	0.00		0.00		375.20	
1.	10/04/2018	208652	N 10/04/2018	13-5310-0-4700.00-0000-3700-000-000-000		N				
				P 392.00	0.00		0.00		392.00	
TOTAL AMOUNT:				937.20*	0.00*		0.00*		937.20*	
190496	190527	102516/00	AMAZON		09/11/2018	SUPPLIES				
1.	10/01/2018	1MKP-QTHD-3LWX	N 10/01/2018	01-0000-0-4300.00-0000-7200-100-000-000		N				
				P 24.30	0.00		0.00		24.30	
TOTAL AMOUNT:				24.30*	0.00*		0.00*		24.30*	
190404	190417	105960/00	AMERICAN SCHOOL COUNSELOR ASSN		08/23/2018	RAMP APPLICATION				
1.	10/04/2018	318321	N 10/04/2018	01-0824-0-5866.00-0000-3110-110-000-402		N				
				F 250.00	0.00		0.00		250.00	
TOTAL AMOUNT:				250.00*	0.00*		0.00*		250.00*	
190436	190455	103408/00	AMERICAN VALLEY WASTE OIL	770487458	08/29/2018	WASTE OIL SERVICES				
1.	10/01/2018	167994	N 10/01/2018	01-0823-0-5866.00-0000-3600-140-000-000		N				
				P 65.00	0.00		0.00		65.00	
1.	10/01/2018	167995	N 10/01/2018	01-0823-0-5866.00-0000-3600-140-000-000		N				
				P 95.00	0.00		0.00		95.00	
1.	10/01/2018	18002	N 10/01/2018	01-0823-0-5866.00-0000-3600-140-000-000		N				
				F 206.25	0.00		0.00		206.25	
TOTAL AMOUNT:				366.25*	0.00*		0.00*		366.25*	
181727		103639/00	AMS.NET	943291626	07/01/2018	NETWORK -ROUTER				
1.	10/01/2018	22323	N 10/01/2018	12-6105-0-4400.00-0001-1000-000-000-000		N				
				F 3,860.38	0.00		0.00		3,860.38	

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181727 (CONTINUED)									
2.	10/01/2018	24939		12-6105-0-5866.00-0001-1000-000-000-000		N			
			N 10/01/2018	F 2,000.00			0.00		2,000.00
	TOTAL AMOUNT:			5,860.38*			0.00*		5,860.38*
190209	190216	105692/00	ASSOCIATED VALUATION SERVICES	264145330	07/09/2018	WITS TRACKING			
1.	10/01/2018	5961		01-0000-0-5866.00-0000-7200-100-000-000		N			
			N 10/01/2018	P 1,008.12			0.00		1,008.12
	TOTAL AMOUNT:			1,008.12*			0.00*		1,008.12*
190252	190268	006217/00	ATKINSON ANDELSON LOYA	953378600	07/19/2018	LEGAL SERVICES			
1.	10/01/2018	552586		01-0000-0-5801.00-0000-7200-100-000-000		N			
			Y 10/01/2018	P 10,626.00			0.00		10,626.00
	TOTAL AMOUNT:			10,626.00*			0.00*		10,626.00*
190432	190449	105031/00	ATWATER GLASS	812759245	08/29/2018	GLASS SUPPLIES			
1.	09/28/2018	30803		01-8150-0-4300.00-0000-8110-140-000-000		N			
			Y 09/28/2018	F 348.61			0.00		348.61
	TOTAL AMOUNT:			348.61*			0.00*		348.61*
190225	190230	106105/00	BENCHMARK EDUCATION COMPANY		07/11/2018	SUPPLIES			
1.	10/01/2018	353764		01-6300-0-4200.00-1110-1000-700-000-000		N			
			N 10/01/2018	F 6,793.64			0.00		6,793.64
	TOTAL AMOUNT:			6,793.64*			0.00*		6,793.64*
190491	190491	105839/00	CALDERA, CYNTHIA		09/06/2018	SUPPLIES			
1.	10/01/2018	REIMBURSE EXPENSES		01-0000-0-4300.00-0000-7200-100-000-000		N			
			N 10/01/2018	P 45.21			0.00		45.21
	TOTAL AMOUNT:			45.21*			0.00*		45.21*
190576	190611	105351/00	CALIFORNIA DEPARTMENT OF ED.	680258051	09/28/2018	COMMODITY FEES			
1.	10/03/2018	19-SF-29205		13-5310-0-4300.00-0000-3700-000-000-000		N			
			N 10/03/2018	P 353.40			0.00		353.40
	TOTAL AMOUNT:			353.40*			0.00*		353.40*

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LN	INV DATE	INV DESC	1099 ENTERED	FD-RESC-Y-0BJT.S0-GOAL-FUNC-SCH-DD1-DD2	PAID	ST	PAYMENT	USE TAX AMT	DISC AMT	NET PAYMENT
190016	190035	104204/00	CALIFORNIA STATE UNIVERSITY	946001347	07/01/2018	FINGERPRINTING				
1.	09/28/2018	18-0825	N 09/28/2018	01-0000-0-5842.00-0000-7200-100-000-000		P	25.00	0.00	0.00	25.00
TOTAL AMOUNT:							25.00*	0.00*	0.00*	25.00*
190182	190189	106147/00	CAMBROOKE FOODS INC.	274984789	07/03/2018	CAFE FOOD				
1.	09/28/2018	369091	N 09/28/2018	13-5310-0-4700.00-0000-3700-000-000-000		P	361.31	0.00	0.00	361.31
TOTAL AMOUNT:							361.31*	0.00*	0.00*	361.31*
190314	190321	104997/00	CARR'S CLEANERS	770118822	08/07/2018	MUSIC SERVICES				
1.	09/28/2018	375447	N 09/28/2018	01-0824-0-5866.00-1110-1000-300-301-304		P	373.76	0.00	0.00	373.76
TOTAL AMOUNT:							373.76*	0.00*	0.00*	373.76*
190562	190578	103921/00	CASA DE FRUTA	202035525	09/20/2018	FIELD TRIP ADMISSION				
1.	10/04/2018	FEES	Y 10/04/2018	01-0824-0-5805.00-1110-1000-400-000-302		F	405.00	0.00	0.00	405.00
TOTAL AMOUNT:							405.00*	0.00*	0.00*	405.00*
190563	190579	103921/00	CASA DE FRUTA	202035525	09/20/2018	FIELD TRIP ADMISSION				
1.	10/04/2018	FEES	Y 10/04/2018	01-0824-0-5805.00-1110-1000-400-000-302		F	450.00	0.00	0.00	450.00
TOTAL AMOUNT:							450.00*	0.00*	0.00*	450.00*
190507	190528	102042/00	CDW COMPUTERS CENTER INC.	364230110	09/11/2018	OFFICE EQUIPMENT				
1.	09/28/2018	PFR2895	N 09/28/2018	12-6105-0-4400.00-0001-2700-000-000-000		F	991.68	0.00	0.00	991.68
TOTAL AMOUNT:							991.68*	0.00*	0.00*	991.68*
190524	190541	102042/00	CDW COMPUTERS CENTER INC.	364230110	09/13/2018	OFFICE SUPPLIES				
1.	10/04/2018	PHW7004	N 10/04/2018	01-0000-0-4300.00-0000-2700-200-000-000		F	355.19	0.00	0.00	355.19
TOTAL AMOUNT:							355.19*	0.00*	0.00*	355.19*

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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		
190529	190540	102042/00	CDW COMPUTERS CENTER INC.	364230110	09/13/2018	PBIS ACTIVITIES				
1.	10/03/2018	PHX1053	N 10/03/2018	01-0824-0-4300.00-1110-1000-200-203-404	F	482.90	0.00	0.00	482.90	
TOTAL AMOUNT:						482.90*	0.00*	0.00*	482.90*	
190530	190539	102042/00	CDW COMPUTERS CENTER INC.	364230110	09/13/2018	MEDIA SUPPLIES				
1.	10/04/2018	PHS4037	N 10/04/2018	01-1100-0-4300.00-1110-1000-200-000-000	P	563.49	0.00	0.00	563.49	
1.	10/04/2018	PHT1700	N 10/04/2018	01-1100-0-4300.00-1110-1000-200-000-000	F	13.17	0.00	0.00	13.17	
TOTAL AMOUNT:						576.66*	0.00*	0.00*	576.66*	
190438	190457	102691/00	CDW GOVERNMENT INC.	364230110	08/29/2018	IP NETWORK CLOCK				
1.	09/28/2018	PCM3063	N 09/28/2018	01-8150-0-4400.00-0000-8110-140-000-000	F	1,158.31	0.00	0.00	1,158.31	
TOTAL AMOUNT:						1,158.31*	0.00*	0.00*	1,158.31*	
190442	190452	102691/00	CDW GOVERNMENT INC.	364230110	08/29/2018	CABLES				
1.	09/28/2018	PBV0550	N 09/28/2018	01-8150-0-4300.00-0000-8110-140-000-000	F	217.42	0.00	0.00	217.42	
TOTAL AMOUNT:						217.42*	0.00*	0.00*	217.42*	
190537	190556	102691/00	CDW GOVERNMENT INC.	364230110	09/17/2018	CLASSROOM TECH EQUIPMENT				
1.	10/03/2018	PHW5620	N 10/03/2018	01-1100-0-4300.00-1110-1000-400-000-000	F	330.79	0.00	0.00	330.79	
TOTAL AMOUNT:						330.79*	0.00*	0.00*	330.79*	
190173	190177	105378/00	CENTRAL RESTAURANT PRODUCTS		07/03/2018	CAFE SUPPLIES/NONFOOD				
1.	09/28/2018	11695221	N 09/28/2018	13-5310-0-4300.00-0000-3700-000-000-000	P	2,005.06	0.00	0.00	2,005.06	
1.	10/03/2018	30567078	N 10/03/2018	13-5310-0-4300.00-0000-3700-000-000-000	P	550.60	0.00	0.00	550.60	
TOTAL AMOUNT:						2,555.66*	0.00*	0.00*	2,555.66*	

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190567	190595	105855/00	CONTROLTEC INC.	330719233	09/25/2018	TRACK MAINTENANCE FEES			
1.	10/04/2018	7988REV	N 10/04/2018	12-6105-0-5640.00-0001-2700-000-000-000 F		N	0.00		648.00
TOTAL AMOUNT:				648.00	0.00*	0.00*			648.00
190514	190514	105751/00	CRAWLEY, SARA		09/10/2018	REIMBURSEMENT			
1.	10/01/2018	REIMBURSE EXPENSES	N 10/01/2018	01-0000-0-5200.00-0000-7200-100-000-000 F		N	0.00		84.44
TOTAL AMOUNT:				84.44	0.00*	0.00*			84.44*
190178	190182	106457/00	CRYSTAL CREAMERY	941415774	07/03/2018	CAFE FOOD			
1.	10/04/2018	CAFE. FOOD	N 10/04/2018	13-5320-0-4700.00-0000-3700-000-000-000 P		N	0.00		773.76
TOTAL AMOUNT:				773.76	0.00*	0.00*			773.76*
190194	190199	106457/00	CRYSTAL CREAMERY	941415774	07/03/2018	CAFE FOOD			
1.	10/04/2018	CAFE. FOOD	N 10/04/2018	13-5310-0-4700.00-0000-3700-000-000-000 P		N	0.00		11,156.41
TOTAL AMOUNT:				11,156.41	0.00*	0.00*			11,156.41*
190171	190175	106458/00	DANIELSEN COMPANY, THE	942287800	07/02/2018	CAFE FOOD			
1.	10/03/2018	175315	N 10/03/2018	13-5320-0-4700.00-0000-3700-000-000-000 P		N	0.00		83.43
TOTAL AMOUNT:				83.43	0.00*	0.00*			83.43*
190196	190201	106458/00	DANIELSEN COMPANY, THE	942287800	07/03/2018	CAFE FOOD			
1.	10/03/2018	CAFE. FOOD	N 10/03/2018	13-5310-0-4700.00-0000-3700-000-000-000 P		N	0.00		14,397.47
TOTAL AMOUNT:				14,397.47	0.00*	0.00*			14,397.47*
190167	190171	105951/00	DAYLIGHT FOODS INC.	680665764	07/02/2018	CAFE FOOD			
1.	10/03/2018	CAFE. FOOD	N 10/03/2018	13-5320-0-4700.00-0000-3700-000-000-000 P		N	0.00		185.00
TOTAL AMOUNT:				185.00	0.00*	0.00*			185.00*

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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
190183	190190	105951/00	DAYLIGHT FOODS INC.	680665764	07/03/2018	CAFE FOOD				
1.	10/03/2018	CAFE. FOOD	N 10/03/2018	13-5310-0-4700.00-0000-3700-000-000-000 P				0.00		2,267.57
TOTAL AMOUNT:				2,267.57*		0.00*		0.00*		2,267.57*
190274	190277	105749/00	DIRECT OFFICE SOLUTIONS	565736478	07/25/2018	COPIER MAINTENANCE				
1.	10/04/2018	14123	Y 10/04/2018	12-6105-0-5640.00-0001-1000-000-000-000 P				0.00		178.54
2.	10/04/2018	14123	Y 10/04/2018	12-6105-0-5640.00-0001-2700-000-000-000 P				0.00		178.55
TOTAL AMOUNT:				357.09*		0.00*		0.00*		357.09*
190457	190468	105249/00	DISCOUNT TWO-WAY RADIO		08/31/2018	TWO WAY RADIOS				
1.	09/28/2018	SI180373	N 09/28/2018	01-0824-0-4300.00-0000-8300-400-000-502 F				0.00		1,521.75
TOTAL AMOUNT:				1,521.75*		0.00*		0.00*		1,521.75*
190343	190352	106283/00	ELITE BUSINESS SERVICES	822353048	08/10/2018	COPY SERVICE				
1.	10/04/2018	7911	Y 10/04/2018	01-1100-0-5866.00-1110-1000-200-000-000 P				0.00		428.88
1.	10/04/2018	7934	Y 10/04/2018	01-1100-0-5866.00-1110-1000-200-000-000 P				0.00		163.20
1.	10/04/2018	7954	Y 10/04/2018	01-1100-0-5866.00-1110-1000-200-000-000 P				0.00		359.73
1.	10/04/2018	7967	Y 10/04/2018	01-1100-0-5866.00-1110-1000-200-000-000 P				0.00		205.60
TOTAL AMOUNT:				1,157.41*		0.00*		0.00*		1,157.41*
190494	190523	106283/00	ELITE BUSINESS SERVICES	822353048	09/10/2018	COPY SERVICES				
1.	10/04/2018	7942	Y 10/04/2018	01-1100-0-5866.00-1110-1000-700-000-000 P				0.00		540.77
1.	10/04/2018	7961	Y 10/04/2018	01-1100-0-5866.00-1110-1000-700-000-000 P				0.00		334.69
1.	10/04/2018	7974	Y 10/04/2018	01-1100-0-5866.00-1110-1000-700-000-000 P				0.00		1,076.81
TOTAL AMOUNT:				1,952.27*		0.00*		0.00*		1,952.27*

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190435	190454	103632/00	EWING		08/29/2018	IRRIGATION SUPPLIES			
1.	09/28/2018	6153849	N 09/28/2018	40-0100-0-4300.00-0000-8500-200-915-000 F 3,865.27		N 0.00			3,865.27
TOTAL AMOUNT:				3,865.27*	0.00*	0.00*			3,865.27*
190246	190259	103740/00	FEDEX		07/18/2018	SUPPLIES			
1.	09/28/2018	6-314-43856	N 09/28/2018	01-0824-0-5930.00-0000-7700-130-000-101 F 653.21		N 0.00			653.21
TOTAL AMOUNT:				653.21*	0.00*	0.00*			653.21*
190174	190178	100926/00	FOCUS PACKAGING AND SUPPLY		07/03/2018	CAFE SUPPLES/NONFOOD			
1.	09/28/2018	CAFE. SUPPLIES	Y 09/28/2018	13-5310-0-4300.00-0000-3700-000-000-000 P 4,620.57		N 0.00			4,620.57
TOTAL AMOUNT:				4,620.57*	0.00*	0.00*			4,620.57*
190184	190191	106286/00	FOSTER FARMS		07/03/2018	CAFE FOOD			
1.	09/28/2018	CAFE. FOOD	N 09/28/2018	13-5310-0-4700.00-0000-3700-000-000-000 P 1,013.60		N 0.00			1,013.60
TOTAL AMOUNT:				1,013.60*	0.00*	0.00*			1,013.60*
190207	190215	030126/00	FRONTIER		07/06/2018	PHONE SERVICE			
1.	09/28/2018	UTILITIES	N 09/28/2018	12-6105-0-5922.00-0001-8200-130-000-000 P 272.70		N 0.00			272.70
2.	09/28/2018	UTILITIES	N 09/28/2018	12-6105-0-5922.00-0001-8200-900-000-000 P 161.16		N 0.00			161.16
TOTAL AMOUNT:				433.86*	0.00*	0.00*			433.86*
190208	190213	030126/00	FRONTIER		07/06/2018	PHONE SERVICES			
1.	09/28/2018	UTILITIES	N 09/28/2018	01-0000-0-5922.00-0000-7700-130-000-000 P 3,082.28		N 0.00			3,082.28
TOTAL AMOUNT:				3,082.28*	0.00*	0.00*			3,082.28*
190470	190458	105374/00	GALLO CENTER FOR THE ARTS		08/29/2018	PERFORMANCE FEE			
1.	09/28/2018	FEES	N 09/28/2018	01-1100-0-5866.00-1110-1000-300-000-000 F 750.00		N 0.00			750.00
TOTAL AMOUNT:				750.00*	0.00*	0.00*			750.00*

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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
190168	190172	105898/00	GOLD STAR FOODS INC.		07/02/2018	CAFE FOOD					
	1.	10/03/2018	CAFE. FOOD	13-5320-0-4700.00-0000-3700-000-000-000			N				
			N 10/03/2018	P 758.41		0.00		0.00			758.41
		TOTAL AMOUNT:		758.41*		0.00*		0.00*			758.41*
190188	190192	105898/00	GOLD STAR FOODS INC.		07/03/2018	CAFE FOOD					
	1.	10/04/2018	CAFE. FOOD	13-5310-0-4700.00-0000-3700-000-000-000			N				
			N 10/04/2018	P 26,017.21		0.00		0.00			26,017.21
		TOTAL AMOUNT:		26,017.21*		0.00*		0.00*			26,017.21*
190312	190317	036649/00	GOTTSCHALK'S MUSIC CENTER	452648733	08/07/2018	REPAIRS/SUPPLIES					
	1.	09/28/2018	603773	01-0824-0-5640.00-1110-1000-300-301-304			N				
			N 09/28/2018	P 72.26		0.00		0.00			72.26
		TOTAL AMOUNT:		72.26*		0.00*		0.00*			72.26*
190142	190160	105551/00	GREAT AMERICA LEASING CO.	421425592	07/01/2018	COPIER LEASE AGREEMENT					
	1.	09/28/2018	23291895	01-1100-0-5620.00-1110-1000-700-000-000			N				
			N 09/28/2018	P 575.69		0.00		0.00			575.69
		TOTAL AMOUNT:		575.69*		0.00*		0.00*			575.69*
190212	190218	105551/00	GREAT AMERICA LEASING CO.	421425592	07/10/2018	EQUIPMENT LEASE					
	1.	10/03/2018	23455446	13-5310-0-5620.00-0000-3700-000-000-000			N				
			N 10/03/2018	P 124.91		0.00		0.00			124.91
		TOTAL AMOUNT:		124.91*		0.00*		0.00*			124.91*
190308	190302	105551/00	GREAT AMERICA LEASING CO.	421425592	07/31/2018	LEASE AGREEMENTS					
	1.	10/03/2018	23455445	01-1100-0-5620.00-1110-1000-400-000-000			N				
			N 10/03/2018	P 113.36		0.00		0.00			113.36
		TOTAL AMOUNT:		113.36*		0.00*		0.00*			113.36*
190249	190262	100665/00	HUBERT CORPORATION		07/18/2018	CAFE SUPPLES					
	1.	09/28/2018	111008	13-5310-0-4300.00-0000-3700-000-501-000			N				
			N 09/28/2018	F 705.78		0.00		0.00			705.78
		TOTAL AMOUNT:		705.78*		0.00*		0.00*			705.78*





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
190483	190500	101952/00	LAKESHORE LEARNING MATERIALS	330538703	09/07/2018	COUNSELING SUPPLIES			
1.	10/01/2018	4298930918	N 10/01/2018	01-0824-0-4300.00-0000-3110-110-000-402 F 730.31		N 0.00			730.31
TOTAL AMOUNT:				730.31*	0.00*	0.00*			730.31*
190538	190558	101952/00	LAKESHORE LEARNING MATERIALS	330538703	09/17/2018	CLASSROOM FURNITURE			
1.	10/03/2018	4532780918	N 10/03/2018	01-1100-0-4300.00-1110-1000-400-000-000 F 698.22		N 0.00			698.22
TOTAL AMOUNT:				698.22*	0.00*	0.00*			698.22*
190352	190364	104792/00	LEADER SERVICES	231693805	08/14/2018	CONTRACTED SERVICES			
1.	09/28/2018	CDS4198	N 09/28/2018	01-5640-0-5866.00-5770-1110-110-000-000 F 702.18		N 0.00			702.18
TOTAL AMOUNT:				702.18*	0.00*	0.00*			702.18*
190353	190365	104792/00	LEADER SERVICES	231693805	08/14/2018	CONTRACTED SERVICES			
1.	09/28/2018	CDS4249	N 09/28/2018	01-5640-0-5866.00-5770-1110-110-000-000 P 224.95		N 0.00			224.95
TOTAL AMOUNT:				224.95*	0.00*	0.00*			224.95*
190187	190188	051615/00	LIVINGSTON TRUE VALUE HARDWARE	942717364	07/03/2018	CAFE SUPPLIES			
1.	10/01/2018	C156340	Y 10/01/2018	13-5310-0-4300.00-0000-3700-000-000-000 P 11.84		N 0.00			11.84
1.	10/01/2018	C156597	Y 10/01/2018	13-5310-0-4300.00-0000-3700-000-000-000 P 5.16		N 0.00			5.16
1.	10/01/2018	C156677	Y 10/01/2018	13-5310-0-4300.00-0000-3700-000-000-000 P 8.07		N 0.00			8.07
1.	10/01/2018	C158752	Y 10/01/2018	13-5310-0-4300.00-0000-3700-000-000-000 P 78.89		N 0.00			78.89
TOTAL AMOUNT:				103.96*	0.00*	0.00*			103.96*
190406	190421	104667/00	LOPEZ, ALMA		08/24/2018	MISC. SUPPLIES			
1.	10/04/2018	REIMBURSE EXPENSES	N 10/04/2018	01-0824-0-4300.00-0000-3110-110-000-402 F 501.95		N 0.00			501.95
TOTAL AMOUNT:				501.95*	0.00*	0.00*			501.95*

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
190233	190252	100680/00	LOZANO SMITH LLP	800874383	07/18/2018	LEGAL FEES				
1.	09/28/2018	2061502	Y 09/28/2018	01-0000-0-5801.00-0000-7200-100-000-000			N			
				P 591.50		0.00		0.00		591.50
				591.50*		0.00*		0.00*		591.50*
			TOTAL AMOUNT:							
190398	190404	100680/00	LOZANO SMITH LLP	800874383	08/21/2018	WORKSHOP				
1.	10/01/2018	2063465	Y 10/01/2018	01-0824-0-5200.00-0000-2100-110-155-103			N			
				F 109.99		0.00		0.00		109.99
2.	10/01/2018	2063465	Y 10/01/2018	01-0824-0-5200.00-0000-2100-120-155-103			N			
				F 109.99		0.00		0.00		109.99
3.	10/01/2018	2063465	Y 10/01/2018	01-0824-0-5200.00-0000-7700-130-155-103			N			
				F 110.02		0.00		0.00		110.02
				330.00*		0.00*		0.00*		330.00*
			TOTAL AMOUNT:							
190176	190180	106176/00	M&J RESTAURANT EQUIPMENT	680479153	07/03/2018	EQUIPMENT REPAIRS/MAINTENANCE				
1.	10/01/2018	3199	Y 10/01/2018	13-5310-0-5640.00-0000-3700-000-000-000			N			
				P 360.00		0.00		0.00		360.00
1.	10/01/2018	3200	Y 10/01/2018	13-5310-0-5640.00-0000-3700-000-000-000			N			
				P 576.37		0.00		0.00		576.37
				936.37*		0.00*		0.00*		936.37*
			TOTAL AMOUNT:							
190169	190173	105522/00	MADERA PRODUCE		07/02/2018	CAFE FOOD				
1.	10/03/2018	CAFE. FOOD	N 10/03/2018	13-5320-0-4700.00-0000-3700-000-000-000			N			
				P 663.20		0.00		0.00		663.20
				663.20*		0.00*		0.00*		663.20*
			TOTAL AMOUNT:							
190189	190194	105522/00	MADERA PRODUCE		07/03/2018	CAFE FOOD				
1.	10/03/2018	CAFE. FOOD	N 10/03/2018	13-5310-0-4700.00-0000-3700-000-000-000			N			
				P 10,645.58		0.00		0.00		10,645.58
				10,645.58*		0.00*		0.00*		10,645.58*
			TOTAL AMOUNT:							
190190	190195	105522/00	MADERA PRODUCE		07/03/2018	CATERING FOOD				
1.	10/03/2018	CAFE. FOOD	N 10/03/2018	13-9435-0-4700.00-0000-3700-000-000-000			N			
				P 15.75		0.00		0.00		15.75
				15.75*		0.00*		0.00*		15.75*
			TOTAL AMOUNT:							

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.SO-GOAL-FUNC-SCH-DD1-DD2	PAID	ST	PAYMENT	USE TAX AMT	DISC AMT	NET PAYMENT
190231	190248	102340/00	MALDONADO, LUPE		07/18/2018	SUPPLIES				
1.	09/28/2018	REIMBURSE EXPENSES		01-0000-0-4300.00-0000-7200-100-000-000		P	25.03	0.00	0.00	25.03
			N 09/28/2018				25.03*	0.00*	0.00*	25.03*
		TOTAL AMOUNT:								
190018	190033	058915/00	MISSION UNIFORM SERVICE	951942549	07/01/2018	MATS				
1.	10/01/2018	508325718		01-0000-0-5560.00-0000-8200-140-000-000		P	9.74	0.00	0.00	9.74
			N 10/01/2018				9.74*	0.00*	0.00*	9.74*
		TOTAL AMOUNT:								
190386	190398	106074/00	MYSTERY SCIENCE INC.	454175691	08/17/2018	SCHOOL MEMBERSHIP				
1.	09/28/2018	32712		01-6300-0-4300.00-1110-1000-200-000-000		F	1,249.00	0.00	0.00	1,249.00
			N 09/28/2018				1,249.00*	0.00*	0.00*	1,249.00*
		TOTAL AMOUNT:								
190380	190382	058657/00	OFFICE CITY, THE	942189553	08/16/2018	OFFICE FURNITURE				
1.	09/28/2018	1525653		01-0824-0-4400.00-0000-2495-120-000-203		F	1,001.64	0.00	0.00	1,001.64
			N 09/28/2018				1,001.64*	0.00*	0.00*	1,001.64*
		TOTAL AMOUNT:								
190129	190146	027800/00	OFFICE DEPOT	592663954	07/01/2018	SUPPLIES				
1.	10/04/2018	182333843001		01-0801-0-4300.00-1110-1000-700-000-000		P	117.82	0.00	0.00	117.82
			N 10/04/2018							
1.	10/04/2018	182327159001		01-0801-0-4300.00-1110-1000-700-000-000		P	2,624.50	0.00	0.00	2,624.50
			N 10/04/2018							
1.	10/04/2018	200373857001		01-0801-0-4300.00-1110-1000-700-000-000		M	17.89	0.00	0.00	17.89
			N 10/04/2018							
1.	10/04/2018	200375567001		01-0801-0-4300.00-1110-1000-700-000-000		P	17.89	0.00	0.00	17.89
			N 10/04/2018							
1.	10/04/2018	202141244001		01-0801-0-4300.00-1110-1000-700-000-000		P	23.27	0.00	0.00	23.27
			N 10/04/2018							
1.	10/04/2018	203327586001		01-0801-0-4300.00-1110-1000-700-000-000		P	206.87	0.00	0.00	206.87
			N 10/04/2018							
1.	10/04/2018	203326355001		01-0801-0-4300.00-1110-1000-700-000-000		P	192.66	0.00	0.00	192.66
			N 10/04/2018							
		TOTAL AMOUNT:					3,165.12*	0.00*	0.00*	3,165.12*

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 PAYMENT	PO DATE USE TAX AMT	PO DESCRIPTION UT UT OBJ DISC AMT	RATE NET PAYMENT	DISC RT
190130	190147	027800/00	OFFICE DEPOT	592663954	07/01/2018	SUPPLIES		
1.	10/04/2018	192913271001	N 10/04/2018	01-0801-0-4300.00-1110-1000-700-000-000		N	1,210.52	1,210.52
				P			0.00	
1.	10/04/2018	195058565001	N 10/04/2018	01-0801-0-4300.00-1110-1000-700-000-000		N	211.18	211.18
				P			0.00	
TOTAL AMOUNT:				1,421.70*	0.00*	0.00*	1,421.70*	
190253	190269	027800/00	OFFICE DEPOT	592663954	07/19/2018	SUPPLIES		
1.	09/28/2018	199845720001	N 09/28/2018	01-0000-0-4300.00-0000-7200-100-000-000		N	184.38	184.38
				P			0.00	
TOTAL AMOUNT:				184.38*	0.00*	0.00*	184.38*	
190307	190299	027800/00	OFFICE DEPOT	592663954	07/31/2018	OFFICE SUPPLIES		
1.	10/03/2018	204203803001	N 10/03/2018	01-0000-0-4300.00-0000-2700-400-000-000		N	164.62	164.62
				P			0.00	
1.	10/03/2018	204202339001	N 10/03/2018	01-0000-0-4300.00-0000-2700-400-000-000		N	18.31	18.31
				P			0.00	
TOTAL AMOUNT:				182.93*	0.00*	0.00*	182.93*	
190334	190336	027800/00	OFFICE DEPOT	592663954	08/08/2018	SUPPLIES		
1.	09/28/2018	186005449001	N 09/28/2018	01-0805-0-4300.00-0000-7700-130-000-000		N	30.35	30.35
				F			0.00	
TOTAL AMOUNT:				30.35*	0.00*	0.00*	30.35*	
190373	190380	027800/00	OFFICE DEPOT	592663954	08/16/2018	SUPPLIES		
1.	10/03/2018	SUPPLIES	N 10/03/2018	01-0824-0-4300.00-0000-7600-120-000-101		N	63.50	63.50
				F			0.00	
2.	10/03/2018	SUPPLIES	N 10/03/2018	01-0824-0-4300.00-0000-2495-120-000-203		N	129.99	129.99
				F			0.00	
2.	10/03/2018	SUPPLIES	N 10/03/2018	01-0824-0-4300.00-0000-2495-120-000-203		N	66.30	66.30
				F			0.00	
TOTAL AMOUNT:				259.79*	0.00*	0.00*	259.79*	
190515	190535	027800/00	OFFICE DEPOT	592663954	09/12/2018	SUPPLIES		
1.	10/03/2018	206349407001	N 10/03/2018	01-9418-0-4300.00-0000-7200-100-000-000		N	94.69	94.69
				P			0.00	

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190515 (CONTINUED)									
1.	10/03/2018	206350190001	N 10/03/2018	01-9418-0-4300.00-0000-7200-100-000-000 F	63.64	0.00	0.00		63.64
TOTAL AMOUNT:					158.33*	0.00*	0.00*		158.33*
190526	190545	027800/00	OFFICE DEPOT	592663954	09/14/2018	OFFICE SUPPLIES			
1.	10/03/2018	206667775001	N 10/03/2018	01-0824-0-4300.00-0000-2495-120-000-203 F	88.40	0.00	0.00		88.40
TOTAL AMOUNT:					88.40*	0.00*	0.00*		88.40*
190381	190393	101805/00	ORIENTAL TRADING CO INC	470521273	08/17/2018	INCENTIVES			
1.	10/04/2018	691646194-03	N 10/04/2018	01-0824-0-4300.00-1110-1000-200-000-301 P	147.96	11.47	0.00		147.96
1.	10/04/2018	691646194-02	N 10/04/2018	01-0824-0-4300.00-1110-1000-200-000-301 F	1,015.60	78.71	0.00		1,015.60
TOTAL AMOUNT:					1,163.56*	90.18*	0.00*		1,163.56*
190521	190533	101805/00	ORIENTAL TRADING CO INC	470521273	09/12/2018	COUNSELING SUPPLIES			
1.	10/04/2018	692049641-01	N 10/04/2018	01-0824-0-4300.00-0000-3110-110-000-402 P	1,649.34	127.82	0.00		1,649.34
1.	10/04/2018	692049641-01	N 10/04/2018	01-0824-0-4300.00-0000-3110-110-000-402 F	164.93	0.00	0.00		164.93
TOTAL AMOUNT:					1,814.27*	127.82*	0.00*		1,814.27*
190179	190183	105950/00	P & R PAPER SUPPLY COMPANY INC	953053864	07/03/2018	CAFE SUPPLIES/NONFOOD			
1.	10/03/2018	30210450-00	N 10/03/2018	13-5310-0-4300.00-0000-3700-000-000-000 P	1,344.30	0.00	0.00		1,344.30
1.	10/03/2018	30210450-01	N 10/03/2018	13-5310-0-4300.00-0000-3700-000-000-000 P	246.95	0.00	0.00		246.95
1.	10/03/2018	30214969-00	N 10/03/2018	13-5310-0-4300.00-0000-3700-000-000-000 P	1,306.76	0.00	0.00		1,306.76
TOTAL AMOUNT:					2,898.01*	0.00*	0.00*		2,898.01*
190313	190320	106423/00	PEACOCKS MARCHING WORLD	455301608	08/07/2018	MUSIC SUPPLIES			
1.	10/01/2018	106639	Y 10/01/2018	01-0824-0-4300.00-1110-1000-300-301-304 F	433.30	0.00	0.00		433.30
TOTAL AMOUNT:					433.30*	0.00*	0.00*		433.30*

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
190401	190409	105814/00	PICKLE, TIFFANY		08/22/2018	CONFERENCE				
1.	10/01/2018	REIMBURSE EXPENSES	N 10/01/2018	01-0824-0-5200.00-0000-7700-130-155-103 F		70.96	0.00	0.00		70.96
	TOTAL AMOUNT:					70.96*	0.00*	0.00*		70.96*
190326	190344	103903/00	PLAYHOUSE MERCED	770367895	08/09/2018	SUMMER ENRICHMENT SERVICES				
1.	10/01/2018	000076	N 10/01/2018	01-0824-0-5866.00-1110-1000-110-150-301 F		1,000.00	0.00	0.00		1,000.00
	TOTAL AMOUNT:					1,000.00*	0.00*	0.00*		1,000.00*
190437	190456	101058/00	PROCLEAN SUPPLY	942854559	08/29/2018	EQUIPMENT				
1.	09/28/2018	512405	N 09/28/2018	01-0000-0-4400.00-0000-8200-140-000-000 P		879.51	0.00	0.00		879.51
1.	09/28/2018	513306	N 09/28/2018	01-0000-0-4400.00-0000-8200-140-000-000 F		323.24	0.00	0.00		323.24
	TOTAL AMOUNT:					1,202.75*	0.00*	0.00*		1,202.75*
190259	190250	103572/00	PROTECH SECURITY & ELECTRONICS	770692777	07/18/2018	ALARM SYSTEM - MODULARS				
1.	09/28/2018	209650178	N 09/28/2018	40-0100-0-6274.00-0000-8500-700-915-000 F		5,992.00	0.00	0.00		5,992.00
	TOTAL AMOUNT:					5,992.00*	0.00*	0.00*		5,992.00*
190416	190430	101993/00	QUILL LINCOLNSHIRE INC.		08/28/2018	SUPPLIES				
1.	09/28/2018	9889305	N 09/28/2018	01-5640-0-4300.00-5770-1110-110-000-000 P		1,658.18	0.00	0.00		1,658.18
1.	09/28/2018	9897167	N 09/28/2018	01-5640-0-4300.00-5770-1110-110-000-000 P		30.04	0.00	0.00		30.04
1.	09/28/2018	9938659	N 09/28/2018	01-5640-0-4300.00-5770-1110-110-000-000 P		40.04	0.00	0.00		40.04
1.	09/28/2018	1010936	N 09/28/2018	01-5640-0-4300.00-5770-1110-110-000-000 F		59.26	0.00	0.00		59.26
	TOTAL AMOUNT:					1,787.52*	0.00*	0.00*		1,787.52*
190317	190323	105963/00	RACHEL'S CHALLENGE	841557094	08/07/2018	RACHEL'S CHALLENGE EVENT				
1.	09/28/2018	13501	N 09/28/2018	01-1100-0-5866.00-1110-1000-300-000-000 F		3,440.00	0.00	0.00		3,440.00
	TOTAL AMOUNT:					3,440.00*	0.00*	0.00*		3,440.00*





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	
190390	190403	105902/00	RANCHO SAN MIGUEL MARKETS		08/21/2018	PARENT INVOLVEMENT SUPPLIES				
1.	09/28/2018	TRX98	N 09/28/2018	01-0824-0-4300.00-0000-2495-120-000-203	P	70.38	0.00	0.00	70.38	
TOTAL AMOUNT:						70.38*	0.00*	0.00*	70.38*	
190431	190448	072179/00	RAYVERN LIGHTING SUPPLY CO.	954043720	08/29/2018	LIGHTING SUPPLIES				
1.	09/28/2018	57964-0	N 09/28/2018	01-8150-0-4300.00-0000-8110-140-000-000	F	2,175.14	0.00	0.00	2,175.14	
TOTAL AMOUNT:						2,175.14*	0.00*	0.00*	2,175.14*	
190359	190369	103197/00	RENAISSANCE LEARNING	391559474	08/15/2018	AR/STAR SUPPORT RENEWAL				
1.	09/28/2018	4421425	N 09/28/2018	01-0824-0-5866.00-1110-1000-110-000-304	P	10,725.08	0.00	0.00	10,725.08	
1.	09/28/2018	4421426	N 09/28/2018	01-0824-0-5866.00-1110-1000-110-000-304	P	5,735.48	0.00	0.00	5,735.48	
1.	09/28/2018	4421431	N 09/28/2018	01-0824-0-5866.00-1110-1000-110-000-304	P	6,622.52	0.00	0.00	6,622.52	
1.	09/28/2018	4421424	N 09/28/2018	01-0824-0-5866.00-1110-1000-110-000-304	F	5,735.48	0.00	0.00	5,735.48	
TOTAL AMOUNT:						28,818.56*	0.00*	0.00*	28,818.56*	
190450	190463	102955/00	RESENDIZ FRUIT BARN	770281734	08/30/2018	FIELDTRIP				
1.	10/04/2018	FEES	Y 10/04/2018	01-0824-0-5805.00-1110-1000-400-000-302	F	600.00	0.00	0.00	600.00	
TOTAL AMOUNT:						600.00*	0.00*	0.00*	600.00*	
190147	190138	101846/00	SCHOLASTIC CLASSROOM MAGAZINES		07/01/2018	SUPPLIES				
1.	10/01/2018	M6502764	N 10/01/2018	01-1100-0-4300.00-1110-1000-700-000-000	F	790.65	0.00	0.00	790.65	
TOTAL AMOUNT:						790.65*	0.00*	0.00*	790.65*	
190408	190423	103826/00	SCHOOL SERVICES OF CALIFORNIA	942447992	08/27/2018	REGISTRATION				
1.	10/01/2018	P029479	N 10/01/2018	01-0000-0-5200.00-0000-7200-100-000-000	F	99.00	0.00	0.00	99.00	
TOTAL AMOUNT:						99.00*	0.00*	0.00*	99.00*	

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.SO-GOAL-FUNC-SCH-DD1-DD2	PAID	ST	PAYMENT	USE TAX AMT	DISC AMT	NET PAYMENT
190385	190402	103641/00	SELF, OFELIA		08/20/2018	SUPPLIES				
1.	10/03/2018	REIMBURSE EXPENSES		01-1100-0-4300.00-0000-2140-110-000-000						
			N 10/03/2018	P	41.69		0.00		0.00	41.69
		TOTAL AMOUNT:			41.69*		0.00*		0.00*	41.69*
190516	190536	102318/00	SEW CREATIVE UPHOLSTERY	770526101	09/13/2018	POLE COVERS				
1.	09/28/2018	19202		12-6105-0-4300.00-0001-1000-000-000-000						
			N 09/28/2018	F	173.44		0.00		0.00	173.44
		TOTAL AMOUNT:			173.44*		0.00*		0.00*	173.44*
190034	190013	105288/00	SMILE BUSINESS PRODUCTS INC.	911807857	07/01/2018	COPIER MAINTENANCE AGREEMENT				
1.	09/28/2018	660861		01-0824-0-5640.00-0000-7600-120-000-101						
			N 09/28/2018	P	9.47		0.00		0.00	9.47
		TOTAL AMOUNT:			9.47*		0.00*		0.00*	9.47*
190143	190161	105288/00	SMILE BUSINESS PRODUCTS INC.	911807857	07/01/2018	COPIER MAINTENANCE				
1.	10/04/2018	660862		01-1100-0-5640.00-1110-1000-700-000-000						
			N 10/04/2018	P	190.81		0.00		0.00	190.81
		TOTAL AMOUNT:			190.81*		0.00*		0.00*	190.81*
190213	190219	105288/00	SMILE BUSINESS PRODUCTS INC.	911807857	07/10/2018	MAINTENANCE AGREEMENT				
1.	09/28/2018	661318		13-5310-0-5640.00-0000-3700-000-000-000						
			N 09/28/2018	P	63.61		0.00		0.00	63.61
		TOTAL AMOUNT:			63.61*		0.00*		0.00*	63.61*
190304	190297	105288/00	SMILE BUSINESS PRODUCTS INC.	911807857	07/31/2018	SERVICE/MAINT./REPAIRS				
1.	10/03/2018	665093		01-1100-0-5640.00-1110-1000-400-000-000						
			N 10/03/2018	P	103.23		0.00		0.00	103.23
		TOTAL AMOUNT:			103.23*		0.00*		0.00*	103.23*
190228	190237	102783/00	SOUTHWEST SCHOOL & OFFICE		07/11/2018	SUPPLIES				
1.	09/28/2018	0465452		01-0801-0-4300.00-1110-1000-700-000-000						
			N 09/28/2018	P	8.78		0.00		0.00	8.78
1.	09/28/2018	0466572		01-0801-0-4300.00-1110-1000-700-000-000						
			N 09/28/2018	P	199.82		0.00		0.00	199.82

NUMBER LN	REQ NO INV DATE	VE NO/ADDR INV DESC WARRANT#	VENDOR NAME 1099 ENTERED	TAX ID NO	PO DATE	PO DESCRIPTION	UT	UT OBJ	RATE	DISC RT	
				FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	USE TAX AMT	DISC AMT	NET PAYMENT				
190228 (CONTINUED)											
1.	09/28/2018	0465449	N 09/28/2018	01-0801-0-4300.00-1110-1000-700-000-000		N					
				P 15.24	0.00		0.00		15.24		
1.	09/28/2018	0465381	N 09/28/2018	01-0801-0-4300.00-1110-1000-700-000-000		N					
				P 26.42	0.00		0.00		26.42		
1.	09/28/2018	0465343	N 09/28/2018	01-0801-0-4300.00-1110-1000-700-000-000		N					
				P 90.45	0.00		0.00		90.45		
1.	09/28/2018	0465319	N 09/28/2018	01-0801-0-4300.00-1110-1000-700-000-000		N					
				P 15.84	0.00		0.00		15.84		
1.	09/28/2018	0466289	N 09/28/2018	01-0801-0-4300.00-1110-1000-700-000-000		N					
				P 60.08	0.00		0.00		60.08		
1.	09/28/2018	0467819	N 09/28/2018	01-0801-0-4300.00-1110-1000-700-000-000		N					
				P 68.93	0.00		0.00		68.93		
1.	10/04/2018	0465305	N 10/04/2018	01-0801-0-4300.00-1110-1000-700-000-000		N					
				P 56.05	0.00		0.00		56.05		
1.	10/04/2018	0472640	N 10/04/2018	01-0801-0-4300.00-1110-1000-700-000-000		N					
				P 2.03	0.00		0.00		2.03		
1.	10/04/2018	0472811	N 10/04/2018	01-0801-0-4300.00-1110-1000-700-000-000		N					
				P 67.19	0.00		0.00		67.19		
1.	10/04/2018	0472737	N 10/04/2018	01-0801-0-4300.00-1110-1000-700-000-000		N					
				P 105.34	0.00		0.00		105.34		
1.	10/04/2018	0473473	N 10/04/2018	01-0801-0-4300.00-1110-1000-700-000-000		N					
				P 25.47	0.00		0.00		25.47		
1.	10/04/2018	0475641	N 10/04/2018	01-0801-0-4300.00-1110-1000-700-000-000		N					
				P 30.98	0.00		0.00		30.98		
1.	10/04/2018	0477133	N 10/04/2018	01-0801-0-4300.00-1110-1000-700-000-000		N					
				P 11.10	0.00		0.00		11.10		
1.	10/04/2018	0477022	N 10/04/2018	01-0801-0-4300.00-1110-1000-700-000-000		N					
				P 186.80	0.00		0.00		186.80		
1.	10/04/2018	0476911	N 10/04/2018	01-0801-0-4300.00-1110-1000-700-000-000		N					
				P 34.25	0.00		0.00		34.25		
1.	10/04/2018	0477082	N 10/04/2018	01-0801-0-4300.00-1110-1000-700-000-000		N					
				P 10.49	0.00		0.00		10.49		
1.	10/04/2018	0476963	N 10/04/2018	01-0801-0-4300.00-1110-1000-700-000-000		N					
				P 216.58	0.00		0.00		216.58		
1.	10/04/2018	0477017	N 10/04/2018	01-0801-0-4300.00-1110-1000-700-000-000		N					
				P 198.96	0.00		0.00		198.96		
1.	10/04/2018	0477005	N 10/04/2018	01-0801-0-4300.00-1110-1000-700-000-000		N					
				P 43.96	0.00		0.00		43.96		
1.	10/04/2018	0480365	N 10/04/2018	01-0801-0-4300.00-1110-1000-700-000-000		N					
				P 81.97	0.00		0.00		81.97		
1.	10/04/2018	0480881	N 10/04/2018	01-0801-0-4300.00-1110-1000-700-000-000		N					
				P 5.93	0.00		0.00		5.93		
1.	10/04/2018	0480340	N 10/04/2018	01-0801-0-4300.00-1110-1000-700-000-000		N					
				P 12.85	0.00		0.00		12.85		
1.	10/04/2018	0480262	N 10/04/2018	01-0801-0-4300.00-1110-1000-700-000-000		N					
				P 8.14	0.00		0.00		8.14		

NUMBER LN	REQ NO INV DATE	VE NO/ADDR INV DESC WARRANT#	VENDOR NAME 1099 ENTERED	TAX ID NO	PO DATE	PO DESCRIPTION	FD-RESC-Y-OBJSO-GOAL-FUNC-SCH-DD1-DD2	UT	UT OBJ	RATE	DISC RT
				PAID ST PAYMENT	USE TAX AMT			DISC AMT		NET PAYMENT	
190228 (CONTINUED)											
1.	10/04/2018	0481197	N 10/04/2018	01-0801-0-4300.00-1110-1000-700-000-000			P 166.46 0.00	N	0.00		166.46
1.	10/04/2018	0481204	N 10/04/2018	01-0801-0-4300.00-1110-1000-700-000-000			P 19.27 0.00	N	0.00		19.27
1.	10/04/2018	0481206	N 10/04/2018	01-0801-0-4300.00-1110-1000-700-000-000			P 4.58 0.00	N	0.00		4.58
1.	10/04/2018	0481599	N 10/04/2018	01-0801-0-4300.00-1110-1000-700-000-000			P 155.35 0.00	N	0.00		155.35
1.	10/04/2018	0481933	N 10/04/2018	01-0801-0-4300.00-1110-1000-700-000-000			P 33.48 0.00	N	0.00		33.48
TOTAL AMOUNT:							1,962.79*	0.00*	0.00*		1,962.79*
190319	190331	102783/00	SOUTHWEST SCHOOL & OFFICE		08/08/2018	STUDENT SUPPLIES					
1.	10/03/2018	0474044	N 10/03/2018	01-1100-0-4300.00-1110-1000-300-000-000			P 140.80 0.00	N	0.00		140.80
1.	10/03/2018	0474248	N 10/03/2018	01-1100-0-4300.00-1110-1000-300-000-000			P 9.37 0.00	N	0.00		9.37
1.	10/03/2018	0474574	N 10/03/2018	01-1100-0-4300.00-1110-1000-300-000-000			P 8.49 0.00	N	0.00		8.49
1.	10/03/2018	0477075	N 10/03/2018	01-1100-0-4300.00-1110-1000-300-000-000			P 90.20 0.00	N	0.00		90.20
1.	10/03/2018	0478960	N 10/03/2018	01-1100-0-4300.00-1110-1000-300-000-000			P 49.91 0.00	N	0.00		49.91
1.	10/03/2018	0479573	N 10/03/2018	01-1100-0-4300.00-1110-1000-300-000-000			P 37.67 0.00	N	0.00		37.67
TOTAL AMOUNT:							336.44*	0.00*	0.00*		336.44*
190356	190361	102783/00	SOUTHWEST SCHOOL & OFFICE		08/13/2018	OFFICE SUPPLIES					
1.	10/03/2018	0469735	N 10/03/2018	01-1100-0-4300.00-0000-2700-300-000-000			P 16.37 0.00	N	0.00		16.37
1.	10/03/2018	0478952	N 10/03/2018	01-1100-0-4300.00-0000-2700-300-000-000			P 97.07 0.00	N	0.00		97.07
TOTAL AMOUNT:							113.44*	0.00*	0.00*		113.44*
190357	190359	102783/00	SOUTHWEST SCHOOL & OFFICE		08/13/2018	SUPPLIES/TONER					
1.	10/03/2018	0474745	N 10/03/2018	01-0801-0-4300.00-1110-1000-300-000-000			P 1,961.70 0.00	N	0.00		1,961.70
TOTAL AMOUNT:							1,961.70*	0.00*	0.00*		1,961.70*

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 PO DESCRIPTION USE TAX AMT	UT UT OBJ DISC AMT	RATE DISC RT NET PAYMENT
190153	190071	102683/00	SOUTHWEST SCHOOL SUPPLY	953412735	07/01/2018	OPEN PO-TEACHER ORDERS	
1.	09/28/2018	0447229	N 09/28/2018	01-0801-0-4300.00-1110-1000-200-000-000 P 238.94		N 0.00	238.94
1.	09/28/2018	0455800	N 09/28/2018	01-0801-0-4300.00-1110-1000-200-000-000 P 231.97		N 0.00	231.97
1.	09/28/2018	0465118	N 09/28/2018	01-0801-0-4300.00-1110-1000-200-000-000 P 5.45		N 0.00	5.45
1.	09/28/2018	0465458	N 09/28/2018	01-0801-0-4300.00-1110-1000-200-000-000 P 45.30		N 0.00	45.30
1.	09/28/2018	0465567	N 09/28/2018	01-0801-0-4300.00-1110-1000-200-000-000 P 37.02		N 0.00	37.02
1.	09/28/2018	0465585	N 09/28/2018	01-0801-0-4300.00-1110-1000-200-000-000 P 55.38		N 0.00	55.38
1.	09/28/2018	0465650	N 09/28/2018	01-0801-0-4300.00-1110-1000-200-000-000 P 23.05		N 0.00	23.05
1.	09/28/2018	0465347	N 09/28/2018	01-0801-0-4300.00-1110-1000-200-000-000 P 20.69		N 0.00	20.69
1.	09/28/2018	0470184	N 09/28/2018	01-0801-0-4300.00-1110-1000-200-000-000 P 69.12		N 0.00	69.12
1.	10/03/2018	0465503	N 10/03/2018	01-0801-0-4300.00-1110-1000-200-000-000 P 11.83		N 0.00	11.83
1.	10/03/2018	0465426	N 10/03/2018	01-0801-0-4300.00-1110-1000-200-000-000 P 34.03		N 0.00	34.03
1.	10/03/2018	0469462	N 10/03/2018	01-0801-0-4300.00-1110-1000-200-000-000 P 2.98		N 0.00	2.98
1.	10/03/2018	0469568	N 10/03/2018	01-0801-0-4300.00-1110-1000-200-000-000 P 32.58		N 0.00	32.58
1.	10/03/2018	0469594	N 10/03/2018	01-0801-0-4300.00-1110-1000-200-000-000 P 40.59		N 0.00	40.59
1.	10/03/2018	0469639	N 10/03/2018	01-0801-0-4300.00-1110-1000-200-000-000 P 32.58		N 0.00	32.58
1.	10/03/2018	0470135	N 10/03/2018	01-0801-0-4300.00-1110-1000-200-000-000 P 41.55		N 0.00	41.55
1.	10/03/2018	0470178	N 10/03/2018	01-0801-0-4300.00-1110-1000-200-000-000 P 25.24		N 0.00	25.24
1.	10/03/2018	0470608	N 10/03/2018	01-0801-0-4300.00-1110-1000-200-000-000 P 11.22		N 0.00	11.22
1.	10/03/2018	0470821	N 10/03/2018	01-0801-0-4300.00-1110-1000-200-000-000 P 7.45		N 0.00	7.45
1.	10/03/2018	0472594	N 10/03/2018	01-0801-0-4300.00-1110-1000-200-000-000 P 2.96		N 0.00	2.96
1.	10/03/2018	0472871	N 10/03/2018	01-0801-0-4300.00-1110-1000-200-000-000 P 52.94		N 0.00	52.94
1.	10/03/2018	0472990	N 10/03/2018	01-0801-0-4300.00-1110-1000-200-000-000 P 0.39		N 0.00	0.39
1.	10/03/2018	0473433	N 10/03/2018	01-0801-0-4300.00-1110-1000-200-000-000 P 77.61		N 0.00	77.61

NUMBER LN	REQ NO INV DATE	VE NO/ADDR INV DESC WARRANT#	VENDOR NAME 1099 ENTERED	TAX ID NO FD-RESC-Y-OBJT.SO-60AL-FUNC-SCH-DD1-DD2 PAID ST PAYMENT	PO DATE USE TAX AMT	PO DESCRIPTION	UT	UT OBJ DISC AMT	RATE	DISC RT NET PAYMENT
190153 (CONTINUED)										
1.	10/03/2018	0476782			01-0801-0-4300.00-1110-1000-200-000-000		N			
			N 10/03/2018	P	11.28	0.00		0.00		11.28
1.	10/03/2018	0476976			01-0801-0-4300.00-1110-1000-200-000-000		N			
			N 10/03/2018	P	12.95	0.00		0.00		12.95
1.	10/03/2018	0477126			01-0801-0-4300.00-1110-1000-200-000-000		N			
			N 10/03/2018	P	5.50	0.00		0.00		5.50
1.	10/03/2018	0477696			01-0801-0-4300.00-1110-1000-200-000-000		N			
			N 10/03/2018	P	40.52	0.00		0.00		40.52
1.	10/03/2018	0478162			01-0801-0-4300.00-1110-1000-200-000-000		N			
			N 10/03/2018	P	60.81	0.00		0.00		60.81
1.	10/03/2018	0478189			01-0801-0-4300.00-1110-1000-200-000-000		N			
			N 10/03/2018	P	38.61	0.00		0.00		38.61
1.	10/03/2018	0480253			01-0801-0-4300.00-1110-1000-200-000-000		N			
			N 10/03/2018	P	23.53	0.00		0.00		23.53
1.	10/03/2018	0480697			01-0801-0-4300.00-1110-1000-200-000-000		N			
			N 10/03/2018	P	14.20	0.00		0.00		14.20
1.	10/03/2018	0481074			01-0801-0-4300.00-1110-1000-200-000-000		N			
			N 10/03/2018	P	90.92	0.00		0.00		90.92
1.	10/03/2018	0481313			01-0801-0-4300.00-1110-1000-200-000-000		N			
			N 10/03/2018	P	5.36	0.00		0.00		5.36
1.	10/03/2018	0481489			01-0801-0-4300.00-1110-1000-200-000-000		N			
			N 10/03/2018	P	113.61	0.00		0.00		113.61
TOTAL AMOUNT:					1,518.16*	0.00*		0.00*		1,518.16*

190287	190300	102683/00	SOUTHWEST SCHOOL SUPPLY	953412735	07/31/2018	TEACHER SUPPLIES				
1.	10/03/2018	0469553			01-0801-0-4300.00-1110-1000-400-000-000		N			
			N 10/03/2018	P	7.48	0.00		0.00		7.48
1.	10/03/2018	0469541			01-0801-0-4300.00-1110-1000-400-000-000		N			
			N 10/03/2018	P	38.81	0.00		0.00		38.81
1.	10/03/2018	0472703			01-0801-0-4300.00-1110-1000-400-000-000		N			
			N 10/03/2018	P	86.29	0.00		0.00		86.29
1.	10/03/2018	0472702			01-0801-0-4300.00-1110-1000-400-000-000		N			
			N 10/03/2018	P	47.30	0.00		0.00		47.30
1.	10/03/2018	0472694			01-0801-0-4300.00-1110-1000-400-000-000		N			
			N 10/03/2018	P	116.57	0.00		0.00		116.57
1.	10/03/2018	0472787			01-0801-0-4300.00-1110-1000-400-000-000		N			
			N 10/03/2018	P	195.09	0.00		0.00		195.09
1.	10/03/2018	0472844			01-0801-0-4300.00-1110-1000-400-000-000		N			
			N 10/03/2018	P	127.50	0.00		0.00		127.50
1.	10/03/2018	0473066			01-0801-0-4300.00-1110-1000-400-000-000		N			
			N 10/03/2018	P	48.34	0.00		0.00		48.34
1.	10/03/2018	0473051			01-0801-0-4300.00-1110-1000-400-000-000		N			
			N 10/03/2018	P	139.21	0.00		0.00		139.21
1.	10/03/2018	0474086			01-0801-0-4300.00-1110-1000-400-000-000		N			
			N 10/03/2018	P	68.31	0.00		0.00		68.31

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
190287 (CONTINUED)										
1.	10/03/2018	0473792	N 10/03/2018	01-0801-0-4300.00-1110-1000-400-000-000	P 26.34 0.00		N	0.00		26.34
1.	10/03/2018	0473605	N 10/03/2018	01-0801-0-4300.00-1110-1000-400-000-000	P 4.72 0.00		N	0.00		4.72
1.	10/03/2018	0474726	N 10/03/2018	01-0801-0-4300.00-1110-1000-400-000-000	P 34.90 0.00		N	0.00		34.90
1.	10/03/2018	0474261	N 10/03/2018	01-0801-0-4300.00-1110-1000-400-000-000	P 32.81 0.00		N	0.00		32.81
1.	10/03/2018	0477371	N 10/03/2018	01-0801-0-4300.00-1110-1000-400-000-000	P 158.82 0.00		N	0.00		158.82
1.	10/03/2018	0477128	N 10/03/2018	01-0801-0-4300.00-1110-1000-400-000-000	P 199.29 0.00		N	0.00		199.29
1.	10/03/2018	0477003	N 10/03/2018	01-0801-0-4300.00-1110-1000-400-000-000	P 19.49 0.00		N	0.00		19.49
1.	10/03/2018	0478157	N 10/03/2018	01-0801-0-4300.00-1110-1000-400-000-000	P 41.00 0.00		N	0.00		41.00
1.	10/03/2018	0480301	N 10/03/2018	01-0801-0-4300.00-1110-1000-400-000-000	P 34.44 0.00		N	0.00		34.44
1.	10/03/2018	0480216	N 10/03/2018	01-0801-0-4300.00-1110-1000-400-000-000	P 8.34 0.00		N	0.00		8.34
1.	10/03/2018	0480331	N 10/03/2018	01-0801-0-4300.00-1110-1000-400-000-000	P 16.27 0.00		N	0.00		16.27
1.	10/03/2018	0480203	N 10/03/2018	01-0801-0-4300.00-1110-1000-400-000-000	P 16.27 0.00		N	0.00		16.27
1.	10/04/2018	0482622	N 10/04/2018	01-0801-0-4300.00-1110-1000-400-000-000	P 33.77 0.00		N	0.00		33.77
1.	10/04/2018	0482623	N 10/04/2018	01-0801-0-4300.00-1110-1000-400-000-000	P 20.39 0.00		N	0.00		20.39
1.	10/04/2018	0483362	N 10/04/2018	01-0801-0-4300.00-1110-1000-400-000-000	P 11.31 0.00		N	0.00		11.31
1.	10/04/2018	0483467	N 10/04/2018	01-0801-0-4300.00-1110-1000-400-000-000	P 48.85 0.00		N	0.00		48.85
1.	10/04/2018	0485080	N 10/04/2018	01-0801-0-4300.00-1110-1000-400-000-000	P 13.07 0.00		N	0.00		13.07
TOTAL AMOUNT:					1,594.98*	0.00*		0.00*		1,594.98*
190306	190298	102683/00	SOUTHWEST SCHOOL SUPPLY	953412735	07/31/2018	CLASSROOM SUPPLIES				
1.	10/03/2018	0479726	N 10/03/2018	01-0801-0-4300.00-1110-1000-400-000-000	P 824.29 0.00		N	0.00		824.29
1.	10/04/2018	0483747	N 10/04/2018	01-0801-0-4300.00-1110-1000-400-000-000	P 295.72 0.00		N	0.00		295.72
1.	10/04/2018	0474057	N 10/04/2018	01-0801-0-4300.00-1110-1000-400-000-000	P 33.40 0.00		N	0.00		33.40
TOTAL AMOUNT:					1,153.41*	0.00*		0.00*		1,153.41*

NUMBER LN	REQ NO INV DATE	VE NO/ADDR INV DESC WARRANT#	VENDOR NAME	TAX ID NO	PO DATE	PO DESCRIPTION	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	UT	UT OBJ	RATE	DISC RT
			1099 ENTERED	PAID ST	PAYMENT	USE TAX AMT		DISC AMT		NET PAYMENT	
190453	190466	102683/00	SOUTHWEST SCHOOL SUPPLY	953412735	08/30/2018	OFFICE SUPPLIES					
1.	10/03/2018	0478984	N 10/03/2018	P	38.14	0.00	01-0000-0-4300.00-0000-2700-200-000-000	N	0.00	38.14	
1.	10/03/2018	0478988	N 10/03/2018	P	5.87	0.00	01-0000-0-4300.00-0000-2700-200-000-000	N	0.00	5.87	
TOTAL AMOUNT:					44.01*	0.00*			0.00*	44.01*	
190456	190467	102683/00	SOUTHWEST SCHOOL SUPPLY	953412735	08/31/2018	CLASSROOM SUPPLIES					
1.	10/03/2018	0480111	N 10/03/2018	F	161.66	0.00	01-1100-0-4300.00-1110-1000-200-000-000	N	0.00	161.66	
TOTAL AMOUNT:					161.66*	0.00*			0.00*	161.66*	
190536	190559	102683/00	SOUTHWEST SCHOOL SUPPLY	953412735	09/17/2018	CLASSROOM DOOR MATS					
1.	10/04/2018	0484294	N 10/04/2018	F	225.97	0.00	01-1100-0-4300.00-1110-1000-400-000-000	N	0.00	225.97	
TOTAL AMOUNT:					225.97*	0.00*			0.00*	225.97*	
190417	190432	102009/00	SPRIGGS STATIONARY INC.	941647250	08/28/2018	COPIER LEASE AGREEMENT					
1.	10/04/2018	23434998	N 10/04/2018	P	172.09	0.00	01-1100-0-5620.00-1110-1000-200-000-000	N	0.00	172.09	
TOTAL AMOUNT:					172.09*	0.00*			0.00*	172.09*	
190186	190187	105056/00	STAPLES BUSINESS ADVANTAGE		07/03/2018	OFFICE SUPPLIES					
1.	10/04/2018	3390484625	N 10/04/2018	P	92.60	0.00	13-5310-0-4300.00-0000-3700-000-000-000	N	0.00	92.60	
TOTAL AMOUNT:					92.60*	0.00*			0.00*	92.60*	
190248	190261	105056/00	STAPLES BUSINESS ADVANTAGE		07/18/2018	CAFE SUPPLIES					
1.	09/28/2018	3388163156	N 09/28/2018	F	2,068.67	0.00	13-5310-0-4300.00-0000-3700-000-501-000	N	0.00	2,068.67	
TOTAL AMOUNT:					2,068.67*	0.00*			0.00*	2,068.67*	
190128	190143	105911/00	STUDIES WEEKLY		07/01/2018	SUPPLIES					
1.	10/01/2018	236028	N 10/01/2018	F	1,807.40	0.00	01-4203-0-4300.00-1110-1000-700-000-000	N	0.00	1,807.40	
TOTAL AMOUNT:					1,807.40*	0.00*			0.00*	1,807.40*	



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
190445	190414	105911/00	STUDIES WEEKLY		08/23/2018	CLASSROOM MATERIALS				
1.	09/28/2018	245701		01-6300-0-4200.00-1110-1000-400-000-000			N			
			N 09/28/2018	F		504.90		0.00		504.90
						504.90*		0.00*		504.90*
			TOTAL AMOUNT:							
190280	190284	105333/00	SUPPLIES GUYS, THE		07/25/2018	OFFICE SUPPLIES				
1.	09/28/2018	008399715		12-6105-0-4300.00-0001-2700-000-000-000			N			
			N 09/28/2018	P		367.51		0.00		367.51
1.	09/28/2018	008399862		12-6105-0-4300.00-0001-2700-000-000-000			N			
			N 09/28/2018	F		25.58		0.00		25.58
						393.09*		0.00*		393.09*
			TOTAL AMOUNT:							
190170	190174	053887/00	SYSCO FOOD SERVICES OF CENTRAL	941460474	07/02/2018	CAFE FOOD				
1.	10/04/2018	CAFE. FOOD		13-5320-0-4700.00-0000-3700-000-000-000			N			
			N 10/04/2018	P		760.72		0.00		760.72
						760.72*		0.00*		760.72*
			TOTAL AMOUNT:							
190192	190197	053887/00	SYSCO FOOD SERVICES OF CENTRAL	941460474	07/03/2018	CAFE FOOD				
1.	10/04/2018	CAFE. FOOD		13-5310-0-4700.00-0000-3700-000-000-000			N			
			N 10/04/2018	P		22,661.30		0.00		22,661.30
						22,661.30*		0.00*		22,661.30*
			TOTAL AMOUNT:							
190193	190198	053887/00	SYSCO FOOD SERVICES OF CENTRAL	941460474	07/03/2018	CATERING FOOD				
1.	10/04/2018	CAFE. FOOD		13-9435-0-4700.00-0000-3700-000-000-000			N			
			N 10/04/2018	P		254.96		0.00		254.96
						254.96*		0.00*		254.96*
			TOTAL AMOUNT:							
181945		106259/00	TECHNICON ENGINEERING SERVICES	770209487	07/01/2018	TESTING SERVICES-MODULAR PROJ.				
2.	10/01/2018	19192/19289/19402		40-0100-0-6280.00-0000-8500-400-915-000			N			
			N 10/01/2018	F		2,999.00		0.00		2,999.00
3.	10/01/2018	19192/19289/19402		40-0100-0-6280.00-0000-8500-700-915-000			N			
			N 10/01/2018	P		545.50		0.00		545.50
						3,544.50*		0.00*		3,544.50*
			TOTAL AMOUNT:							

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.SO-GOAL-FUNC-SCH-DD1-DD2	PAID	ST	PAYMENT	USE TAX AMT	DISC AMT	NET PAYMENT
190400	190408	102398/00	TORRES-PEREZ, MARIA		08/22/2018	CONFERENCE				
1.	10/01/2018	REIMBURSE EXPENSES		01-0824-0-5200.00-0000-2100-120-155-103						
			N 10/01/2018	F	10.50		0.00		0.00	10.50
		TOTAL AMOUNT:			10.50*		0.00*		0.00*	10.50*
190484	190498	105156/00	TRAINERS WAREHOUSE		09/07/2018	COUNSELING SUPPLIES				
1.	10/01/2018	550376A		01-0824-0-4300.00-0000-3110-110-000-402			Y 9550			7.750%
			N 10/01/2018	P	622.80		48.27		0.00	622.80
1.	10/01/2018	550376A		01-0824-0-4300.00-0000-3110-110-000-402			N			
			N 10/01/2018	P	123.21		0.00		0.00	123.21
1.	10/01/2018	550376B		01-0824-0-4300.00-0000-3110-110-000-402			Y 9550			7.750%
			N 10/01/2018	P	833.00		64.56		0.00	833.00
		TOTAL AMOUNT:			1,579.01*		112.83*		0.00*	1,579.01*
190013	190038	106191/00	U.S. BANK		411400571	07/01/2018	COPIER LEASE			
1.	10/01/2018	367514122		01-0000-0-5620.00-0000-7200-100-000-000			N			
			N 10/01/2018	P	249.67		0.00		0.00	249.67
		TOTAL AMOUNT:			249.67*		0.00*		0.00*	249.67*
190331	190304	106191/00	U.S. BANK		411400571	08/01/2018	COPY LEASE			
1.	10/01/2018	366595429		01-1100-0-5620.00-1110-1000-300-000-000			N			
			N 10/01/2018	P	397.68		0.00		0.00	397.68
		TOTAL AMOUNT:			397.68*		0.00*		0.00*	397.68*
190066	190073	105707/00	VALLEY COFFEE LLC		272506925	07/01/2018	BOTTLED WATER			
1.	10/01/2018	862361		12-6105-0-4300.00-0001-1000-000-000-000			N			
			Y 10/01/2018	P	37.65		0.00		0.00	37.65
		TOTAL AMOUNT:			37.65*		0.00*		0.00*	37.65*
190148	190166	105707/00	VALLEY COFFEE LLC		272506925	07/01/2018	BOTTLED WATER			
1.	10/01/2018	852066		12-6105-0-4300.00-0001-1000-900-000-000			N			
			Y 10/01/2018	P	22.30		0.00		0.00	22.30
1.	10/01/2018	852067		12-6105-0-4300.00-0001-1000-900-000-000			N			
			Y 10/01/2018	P	22.30		0.00		0.00	22.30
		TOTAL AMOUNT:			44.60*		0.00*		0.00*	44.60*

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
190439	190459	096570/00	WILCO SUPPLY	941371947	08/29/2018	DOOR HARDWARE				
1.	10/01/2018	9092562-01	N 10/01/2018	01-8150-0-4300.00-0000-8110-140-000-000			N			
				F 439.14		0.00		0.00		439.14
		TOTAL AMOUNT:		439.14*		0.00*		0.00*		439.14*
190505	190522	098009/00	WOODWIND & BRASSWIND	000000000	09/10/2018	MUSIC INSTRUMENTS				
1.	10/04/2018	44211297	N 10/04/2018	01-0824-0-4300.00-1110-1000-400-000-301			N			
				F 1,082.89		0.00		0.00		1,082.89
		TOTAL AMOUNT:		1,082.89*		0.00*		0.00*		1,082.89*
190371	190397	104773/00	ZAMORA, ANDRES		08/17/2018	REIMBURSEMENT				
2.	10/04/2018	REIMBURSE EXPENSES	N 10/04/2018	01-0000-0-4300.00-0000-7150-100-000-000			N			
				P 15.00		0.00		0.00		15.00
		TOTAL AMOUNT:		15.00*		0.00*		0.00*		15.00*
190511	190511	105976/00	ZAMORA, DORA		09/10/2018	REIMBURSEMENT				
1.	10/01/2018	REIMBURSE EXPENSES	N 10/01/2018	01-0000-0-5200.00-0000-7200-100-000-000			N			
				F 15.00		0.00		0.00		15.00
		TOTAL AMOUNT:		15.00*		0.00*		0.00*		15.00*
BATCH NO. TOTAL				263,862.67***		330.83***		0.00***		263,862.67***
GRAND TOTAL				263,862.67****		330.83****		0.00****		263,862.67****



010 Livingston School District  
PAY VOUCHER PAYMENTS

Pay Voucher Transactions  
Date: 00/00/0000 - 99/99/9999  
PV#: 000000 - 999999

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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
190015	103518/00	ZARAGOZA, ERICA		10/01/2018	10/01/2018		24	REIMBURSEMENT
		1. 12-6105-0-5230.00-0001-1000-000-000-000			87.75	N		N
		REIMBURSE EXPENSES						
Grand total					1,243.08	*****		0.00 *****