

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 NET PAYMENT	DISC RT
190276	190280	104367/00	AGUILAR, SILVIA		07/25/2018	SUPPLIES		
1.	10/30/2018	REIMBURSE EXPENSES	N 10/30/2018	12-6105-0-4300.00-0001-1000-000-000		N		
				P	22.40		0.00	22.40
		TOTAL AMOUNT:			22.40*		0.00*	22.40*
190021	190030	100203/00	ALPHA NUMERIC INC.		07/01/2018	MAINTENANCE		
1.	10/30/2018	45852	N 10/30/2018	01-0000-0-5640.00-0000-7200-100-000-000		N		
				P	129.30		0.00	129.30
		TOTAL AMOUNT:			129.30*		0.00*	129.30*
190303	190294	100203/00	ALPHA NUMERIC INC.		07/30/2018	COPIER MAINTENANCE		
1.	10/30/2018	A125367	N 10/30/2018	01-0000-0-5640.00-1110-1000-110-000-000		N		
				P	112.57		0.00	112.57
		TOTAL AMOUNT:			112.57*		0.00*	112.57*
190330	190303	100203/00	ALPHA NUMERIC INC.		08/01/2018	COPY SERVICE		
1.	10/30/2018	A125366	N 10/30/2018	01-1100-0-5640.00-1110-1000-300-000-000		N		
				P	504.66		0.00	504.66
1.	10/30/2018	45851	N 10/30/2018	01-1100-0-5640.00-1110-1000-300-000-000		N		
				P	454.84		0.00	454.84
		TOTAL AMOUNT:			959.50*		0.00*	959.50*
190690	190710	100203/00	ALPHA NUMERIC INC.		10/18/2018	COPIER MAINTENANCE		
1.	10/30/2018	A124423	N 10/30/2018	01-0000-0-5640.00-1110-1000-110-000-000		N		
				F	72.97		0.00	72.97
		TOTAL AMOUNT:			72.97*		0.00*	72.97*
190590	190620	102516/00	AMAZON		10/01/2018	SUPPLIES		
1.	11/01/2018	1W7M-7NR6-PPKK	N 11/01/2018	01-0000-0-4300.00-0000-7200-100-000-000		Y 9550		7.750%
				P	46.52		0.00	46.52
		TOTAL AMOUNT:			46.52*		0.00*	46.52*
190589	190619	106077/00	AMPLIFIED IT		10/01/2018	SUPPLIES		
1.	10/31/2018	11252	Y 10/31/2018	01-0805-0-5866.00-0000-7700-130-000-000		N		
				F	9,000.00		0.00	9,000.00
		TOTAL AMOUNT:			9,000.00*		0.00*	9,000.00*

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-OBJSO-GOAL-FUNC-SCH-DD1-DD2	PAID ST	PAYMENT	USE TAX AMT	DISC AMT	NET PAYMENT	
190522	190534	106065/00	ASCA		09/12/2018	BOOKS				
1.	10/31/2018	274211		01-0824-0-4300.00-0000-3110-110-000-402		P	539.25	41.79	0.00	7.750% 539.25
1.	10/31/2018	274211	N 10/31/2018	01-0824-0-4300.00-0000-3110-110-000-402		F	53.93	0.00	0.00	53.93
TOTAL AMOUNT:							593.18*	41.79*	0.00*	593.18*
190252	190268	006217/00	ATKINSON ANDELSON LOYA		07/19/2018	LEGAL SERVICES				
1.	10/31/2018	554374		01-0000-0-5801.00-0000-7200-100-000-000		P	10,274.25	0.00	0.00	10,274.25
TOTAL AMOUNT:			Y 10/31/2018				10,274.25*	0.00*	0.00*	10,274.25*
190366	190385	106469/00	BAINS, KANWALDEEP		08/16/2018	CONFERENCE REIMBURSEMENT				
1.	10/31/2018	REIMBURSE EXPENSES		01-0000-0-5200.00-0000-7110-100-000-000		F	169.17	0.00	0.00	169.17
TOTAL AMOUNT:			N 10/31/2018				169.17*	0.00*	0.00*	169.17*
190394	190411	102720/00	BRASIL, NANCY		08/22/2018	REIMBURSEMENT				
1.	10/31/2018	REIMBURSE EXPENSES		01-1100-0-4300.00-1110-1000-400-000-000		F	73.59	0.00	0.00	73.59
TOTAL AMOUNT:			N 10/31/2018				73.59*	0.00*	0.00*	73.59*
190576	190611	105351/00	CALIFORNIA DEPARTMENT OF ED.		09/28/2018	COMMODITY FEES				
1.	11/01/2018	19SF-29711		13-5310-0-4300.00-0000-3700-000-000-000		P	903.45	0.00	0.00	903.45
TOTAL AMOUNT:			N 11/01/2018				903.45*	0.00*	0.00*	903.45*
190673	190717	105736/00	CARDMEMBER SERVICE		10/18/2018	BOARD CONFERENCE				
1.	10/31/2018	EXPENSES		01-0000-0-5200.00-0000-7110-100-000-000		F	225.75	0.00	0.00	225.75
TOTAL AMOUNT:			N 10/31/2018				225.75*	0.00*	0.00*	225.75*
190659	190682	102042/00	CDW COMPUTERS CENTER INC.		10/15/2018	TECHNOLOGY SUPPLIES				
1.	10/31/2018	PRK8059		01-1100-0-4300.00-1110-1000-200-000-000		F	719.45	0.00	0.00	719.45
TOTAL AMOUNT:			N 10/31/2018				719.45*	0.00*	0.00*	719.45*

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
				FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2			DISC AMT	NET PAYMENT		
				PAID ST PAYMENT	USE TAX AMT					
190114	190170	102691/00	CDW GOVERNMENT INC.	364230110	07/02/2018	SUPPLIES				
1.	10/31/2018	PPB4068	N 10/31/2018	01-0824-0-4300.00-1110-1000-130-000-101	M	1,169.00	0.00	0.00	1,169.00	
1.	10/31/2018	PPB3316	N 10/31/2018	01-0824-0-4300.00-1110-1000-130-000-101	M	389.67	0.00	0.00	389.67	
1.	10/31/2018	PLH3377	N 10/31/2018	01-0824-0-4300.00-1110-1000-130-000-101	P	1,169.00	0.00	0.00	1,169.00	
1.	10/31/2018	PDT3697	N 10/31/2018	01-0824-0-4300.00-1110-1000-130-000-101	P	389.67	0.00	0.00	389.67	
1.	10/31/2018	NXN7493	N 10/31/2018	01-0824-0-4300.00-1110-1000-130-000-101	P	389.67	0.00	0.00	389.67	
1.	10/31/2018	NXP3550	N 10/31/2018	01-0824-0-4300.00-1110-1000-130-000-101	P	22,990.39	0.00	0.00	22,990.39	
1.	10/31/2018	NRR7394	N 10/31/2018	01-0824-0-4300.00-1110-1000-130-000-101	M	389.67	0.00	0.00	389.67	
1.	10/31/2018	NRS4262	N 10/31/2018	01-0824-0-4300.00-1110-1000-130-000-101	P	389.67	0.00	0.00	389.67	
1.	10/31/2018	NHT6342	N 10/31/2018	01-0824-0-4300.00-1110-1000-130-000-101	P	17,145.37	0.00	0.00	17,145.37	
1.	10/31/2018	NGX4508	N 10/31/2018	01-0824-0-4300.00-1110-1000-130-000-101	P	2,730.00	0.00	0.00	2,730.00	
1.	10/31/2018	NGR3584	N 10/31/2018	01-0824-0-4300.00-1110-1000-130-000-101	F	389.67	0.00	0.00	389.67	
TOTAL AMOUNT:						43,645.10*	0.00*	0.00*	43,645.10*	
190533	190546	102691/00	CDW GOVERNMENT INC.	364230110	09/14/2018	OFFICE SUPPLIES				
1.	10/31/2018	PHK2423	N 10/31/2018	01-0000-0-4300.00-0000-2700-300-000-000	P	417.15	0.00	0.00	417.15	
1.	10/31/2018	PKM8763	N 10/31/2018	01-0000-0-4300.00-0000-2700-300-000-000	F	142.23	0.00	0.00	142.23	
TOTAL AMOUNT:						559.38*	0.00*	0.00*	559.38*	
190173	190177	105378/00	CENTRAL RESTAURANT PRODUCTS		07/03/2018	CAFE SUPPLIES/NONFOOD				
1.	11/01/2018	30571291	N 11/01/2018	13-5310-0-4300.00-0000-3700-000-000-000	P	463.29	0.00	0.00	463.29	
TOTAL AMOUNT:						463.29*	0.00*	0.00*	463.29*	
190695	190736	106365/00	CORE ED. INC.		10/25/2018	MATH TRAINING				
1.	10/31/2018	25100	N 10/31/2018	01-3010-0-5866.00-1110-1000-300-155-000	F	2,700.00	0.00	0.00	2,700.00	
TOTAL AMOUNT:						2,700.00*	0.00*	0.00*	2,700.00*	

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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		
190196	190201	106458/00	DANIELSEN COMPANY, THE	942287800	07/03/2018	CAFE FOOD				
1.	11/01/2018	177261	N 11/01/2018	13-5310-0-4700.00-0000-3700-000-000-000 P	1,614.60	0.00	0.00	1,614.60		
1.	11/01/2018	177118	N 11/01/2018	13-5310-0-4700.00-0000-3700-000-000-000 P	3,099.00	0.00	0.00	3,099.00		
1.	11/01/2018	177828	N 11/01/2018	13-5310-0-4700.00-0000-3700-000-000-000 P	350.15	0.00	0.00	350.15		
1.	11/01/2018	178585	N 11/01/2018	13-5310-0-4700.00-0000-3700-000-000-000 P	3,654.02	0.00	0.00	3,654.02		
1.	11/01/2018	178725	N 11/01/2018	13-5310-0-4700.00-0000-3700-000-000-000 P	207.84	0.00	0.00	207.84		
1.	11/01/2018	177613	N 11/01/2018	13-5310-0-4700.00-0000-3700-000-000-000 P	3,925.55	0.00	0.00	3,925.55		
1.	11/01/2018	177617	N 11/01/2018	13-5310-0-4700.00-0000-3700-000-000-000 P	4,288.64	0.00	0.00	4,288.64		
1.	11/01/2018	179579	N 11/01/2018	13-5310-0-4700.00-0000-3700-000-000-000 P	3,304.45	0.00	0.00	3,304.45		
TOTAL AMOUNT:					20,444.25*	0.00*	0.00*	20,444.25*		
190383	190395	104840/00	EAGLE SOFTWARE	330427993	08/17/2018	CONFERENCE FEE				
1.	10/31/2018	17741	N 10/31/2018	01-0000-0-5200.00-1110-1000-130-155-000 F	525.00	0.00	0.00	525.00		
TOTAL AMOUNT:					525.00*	0.00*	0.00*	525.00*		
190343	190352	106283/00	ELITE BUSINESS SERVICES	822353048	08/10/2018	COPY SERVICE				
1.	11/01/2018	7987	Y 11/01/2018	01-1100-0-5866.00-1110-1000-200-000-000 P	611.44	0.00	0.00	611.44		
1.	11/01/2018	8003	Y 11/01/2018	01-1100-0-5866.00-1110-1000-200-000-000 P	78.67	0.00	0.00	78.67		
1.	11/01/2018	8017	Y 11/01/2018	01-1100-0-5866.00-1110-1000-200-000-000 P	444.66	0.00	0.00	444.66		
1.	11/01/2018	8030	Y 11/01/2018	01-1100-0-5866.00-1110-1000-200-000-000 P	220.06	0.00	0.00	220.06		
TOTAL AMOUNT:					1,354.83*	0.00*	0.00*	1,354.83*		
190452	190465	106283/00	ELITE BUSINESS SERVICES	822353048	08/30/2018	COPYING SERVICES				
1.	11/01/2018	8019	Y 11/01/2018	01-1100-0-5866.00-1110-1000-400-000-000 P	139.37	0.00	0.00	139.37		
TOTAL AMOUNT:					139.37*	0.00*	0.00*	139.37*		

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190641	190667	106283/00	ELITE BUSINESS SERVICES	822353048	10/09/2018	PRINTING SERVICES					
1.	10/31/2018	8009		01-1100-0-5866.00-0000-2140-110-000-000			N				
			Y 10/31/2018	P	95.64	0.00		0.00			95.64
	TOTAL AMOUNT:				95.64*	0.00*		0.00*			95.64*
190363	190376	105877/00	FLORES, LUIS ENRIQUE		08/16/2018	CONFERENCE REIMBURSEMENT					
1.	10/31/2018	REIMBURSE EXPENSES		01-0000-0-5200.00-0000-7110-100-000-000			N				
			N 10/31/2018	F	139.91	0.00		0.00			139.91
	TOTAL AMOUNT:				139.91*	0.00*		0.00*			139.91*
190174	190178	100926/00	FOCUS PACKAGING AND SUPPLY	770404102	07/03/2018	CAFE SUPPLES/NONFOOD					
1.	11/01/2018	CAFE. SUPPLIES		13-5310-0-4300.00-0000-3700-000-000-000			N				
			Y 11/01/2018	F	5,337.75	0.00		0.00			5,337.75
	TOTAL AMOUNT:				5,337.75*	0.00*		0.00*			5,337.75*
190184	190191	106286/00	FOSTER FARMS		07/03/2018	CAFE FOOD					
1.	11/01/2018	CAFE. FOOD		13-5310-0-4700.00-0000-3700-000-000-000			N				
			N 11/01/2018	P	3,819.81	0.00		0.00			3,819.81
	TOTAL AMOUNT:				3,819.81*	0.00*		0.00*			3,819.81*
190311	190316	102642/00	FUENTES, FILIBERTO		08/07/2018	SUPPLIES					
1.	10/31/2018	REIMBURSE EXPENSES		01-1100-0-4300.00-0000-2700-300-000-000			N				
			N 10/31/2018	P	54.92	0.00		0.00			54.92
	TOTAL AMOUNT:				54.92*	0.00*		0.00*			54.92*
190493	190494	102642/00	FUENTES, FILIBERTO		09/06/2018	REIMBURSEMENT CEP CONF.					
1.	10/31/2018	REIMBURSE EXPENSES		01-9419-0-5200.00-0000-2700-110-155-000			N				
			N 10/31/2018	F	10.71	0.00		0.00			10.71
	TOTAL AMOUNT:				10.71*	0.00*		0.00*			10.71*
190656	190675	105374/00	GALLO CENTER FOR THE ARTS	562607443	10/11/2018	PRESENTATION ADMISSION FEE					
1.	11/01/2018	1525816		01-0824-0-5805.00-1110-1000-200-000-302			N				
			N 11/01/2018	F	419.25	0.00		0.00			419.25
	TOTAL AMOUNT:				419.25*	0.00*		0.00*			419.25*

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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		
190598	190607	102658/00	GONZALEZ, ANGELO	560818574	09/27/2018	DJ SERVICES				
1.	11/01/2018	SEPTEMBER	Y 11/01/2018	01-0000-0-5866.00-1110-1000-300-000-000		N				
				P 250.00	0.00		0.00	250.00		
1.	11/01/2018	OCTOBER	Y 11/01/2018	01-0000-0-5866.00-1110-1000-300-000-000		N				
				F 250.00	0.00		0.00	250.00		
	TOTAL AMOUNT:				500.00*		0.00*	500.00*		
190419	190433	105977/00	GONZALEZ, WENDY		08/28/2018	REIMBURSEMENT AERIES				
1.	10/31/2018	REIMBURSE EXPENSES	N 10/31/2018	01-3010-0-5200.00-0000-3110-300-155-000		N				
				F 42.43	0.00		0.00	42.43		
	TOTAL AMOUNT:				42.43*		0.00*	42.43*		
190534	190532	105977/00	GONZALEZ, WENDY		09/12/2018	REIMBURSEMENT CSF CONFERENCE				
1.	10/31/2018	REIMBURSE EXPENSES	N 10/31/2018	01-0824-0-5200.00-0000-3110-300-155-304		N				
				F 89.27	0.00		0.00	89.27		
	TOTAL AMOUNT:				89.27*		0.00*	89.27*		
190393	190407	103291/00	GOPHER SPORTS		08/22/2018	SPORTS EQUIPMENT				
1.	10/31/2018	9518972	N 10/31/2018	01-0824-0-4300.00-1401-4200-400-000-301		N				
				F 4,499.65	0.00		0.00	4,499.65		
	TOTAL AMOUNT:				4,499.65*		0.00*	4,499.65*		
190478	190496	103291/00	GOPHER SPORTS		09/06/2018	STUDENT SUPPLIES				
1.	10/31/2018	9510944	N 10/31/2018	01-0801-0-4300.00-1110-1000-300-000-000		N				
				F 1,253.77	0.00		0.00	1,253.77		
	TOTAL AMOUNT:				1,253.77*		0.00*	1,253.77*		
190498	190490	103291/00	GOPHER SPORTS		09/06/2018	PE EQUIPMENT				
1.	10/31/2018	9514986	N 10/31/2018	01-0824-0-4400.00-1401-4200-200-000-301		N				
				F 2,495.03	0.00		0.00	2,495.03		
	TOTAL AMOUNT:				2,495.03*		0.00*	2,495.03*		
190492	190493	105222/00	GUZMAN, CARMEN		09/06/2018	REIMBURSEMENT FOR CEP CONF.				
1.	10/31/2018	REIMBURSE EXPENSES	N 10/31/2018	01-9419-0-5200.00-1110-1000-110-155-000		N				
				F 13.37	0.00		0.00	13.37		
	TOTAL AMOUNT:				13.37*		0.00*	13.37*		

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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
190462	190475	104129/00	HINOJOSA, LUCY		09/04/2018	REIMBURSEMENT				
1.	10/31/2018	REIMBURSE EXPENSES	N 10/31/2018	01-1100-0-5200.00-0000-2700-200-155-000		F	191.94	0.00	0.00	191.94
TOTAL AMOUNT:							191.94*	0.00*	0.00*	191.94*
190577	190597	105835/00	HUNTER FARMS		09/26/2018	ENTRANCE FEE				
1.	10/31/2018	1169	Y 10/31/2018	01-0824-0-5805.00-1110-1000-200-000-302		F	472.00	0.00	0.00	472.00
TOTAL AMOUNT:							472.00*	0.00*	0.00*	472.00*
190607	190631	105835/00	HUNTER FARMS		10/02/2018	ENTRANCE FEE				
1.	10/31/2018	1151	Y 10/31/2018	01-0824-0-5805.00-1110-1000-200-000-302		F	490.00	0.00	0.00	490.00
TOTAL AMOUNT:							490.00*	0.00*	0.00*	490.00*
190657	190678	106171/00	IO EDUCATION		10/12/2018	ASSESSMENT SERVICES				
1.	10/31/2018	SI-9611	Y 10/31/2018	01-0824-0-5866.00-1110-1000-110-000-204		F	500.00	0.00	0.00	500.00
TOTAL AMOUNT:							500.00*	0.00*	0.00*	500.00*
190623	190635	104357/00	IRON MOUNTAIN		10/03/2018	SHRED SERVICE				
1.	10/31/2018	AENZ481	N 10/31/2018	01-1100-0-5866.00-1110-1000-200-000-000		F	103.54	0.00	0.00	103.54
TOTAL AMOUNT:							103.54*	0.00*	0.00*	103.54*
190362	190375	100937/00	LAND, ANNE		08/16/2018	CONFERENCE REIMBURSEMENT				
1.	10/31/2018	REIMBURSE EXPENSES	N 10/31/2018	01-0000-0-5200.00-0000-7110-100-000-000		F	124.26	0.00	0.00	124.26
TOTAL AMOUNT:							124.26*	0.00*	0.00*	124.26*
190353	190365	104792/00	LEADER SERVICES		08/14/2018	CONTRACTED SERVICES				
1.	10/31/2018	CDS4297	N 10/31/2018	01-5640-0-5866.00-5770-1110-110-000-000		P	415.63	0.00	0.00	415.63
TOTAL AMOUNT:							415.63*	0.00*	0.00*	415.63*

NUMBER LN	REQ NO INV DATE	VE NO/ADDR INV DESC WARRANT#	VENDOR NAME	TAX ID NO	PO DATE	PO DESCRIPTION	UT	UT OBJ	RATE	DISC RT
			1099 ENTERED	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 PAID ST PAYMENT		USE TAX AMT		DISC AMT		NET PAYMENT
190309	190345	100875/00	LEARNING TREE, THE	547927833	08/09/2018	PROFESSIONAL DEVELOPMENT				
1.	10/31/2018	FEES	Y 10/31/2018	01-0824-0-5866.00-0000-2140-110-155-103 P		2,600.00	0.00	0.00		2,600.00
1.	10/31/2018	FEES	Y 10/31/2018	01-0824-0-5866.00-0000-2140-110-155-103 P		1,950.00	0.00	0.00		1,950.00
TOTAL AMOUNT:						4,550.00*	0.00*	0.00*		4,550.00*
190559	190587	106481/00	LIBERTY PAPER	954862047	09/21/2018	SUPPLIES				
1.	10/31/2018	297942	N 10/31/2018	01-0000-0-4335.00-0000-7200-100-000-000 F		11,960.25	0.00	0.00		11,960.25
TOTAL AMOUNT:						11,960.25*	0.00*	0.00*		11,960.25*
190231	190248	102340/00	MALDONADO, LUPE		07/18/2018	SUPPLIES				
1.	10/31/2018	REIMBURSE EXPENSES	N 10/31/2018	01-0000-0-4300.00-0000-7200-100-000-000 P		39.35	0.00	0.00		39.35
1.	11/01/2018	REIMBURSE EXPENSES	N 11/01/2018	01-0000-0-4300.00-0000-7200-100-000-000 F		55.69	0.00	0.00		55.69
TOTAL AMOUNT:						95.04*	0.00*	0.00*		95.04*
190444	190416	104696/00	NATIONAL GEOGRAPHIC EXPLORER		08/23/2018	CLASSROOM MAGAZINE				
1.	10/31/2018	1000017555	N 10/31/2018	01-6300-0-4200.00-1110-1000-400-000-000 F		141.07	0.00	0.00		141.07
TOTAL AMOUNT:						141.07*	0.00*	0.00*		141.07*
190120	190134	106264/00	NATIONAL GEOGRAPHIC SOCIETY		07/01/2018	EXPLORER MAGAZINES				
1.	10/31/2018	1000015413	N 10/31/2018	01-0801-0-4300.00-1110-1000-700-000-000 F		653.14	0.00	0.00		653.14
TOTAL AMOUNT:						653.14*	0.00*	0.00*		653.14*
190624	190655	106388/00	NATIONAL RESTAURANT ASSOC.		10/08/2018	CAFE SUPPLIES				
1.	11/01/2018	16N5333805	N 11/01/2018	13-5310-0-4300.00-0000-3700-000-000-000 F		432.39	0.00	0.00		432.39
TOTAL AMOUNT:						432.39*	0.00*	0.00*		432.39*

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
190253	190269	027800/00	OFFICE DEPOT		592663954	07/19/2018	SUPPLIES			
1.	10/31/2018	210597405001	N 10/31/2018	01-0000-0-4300.00-0000-7200-100-000-000	P	184.38	0.00	0.00		184.38
1.	10/31/2018	214291438001	N 10/31/2018	01-0000-0-4300.00-0000-7200-100-000-000	P	213.33	0.00	0.00		213.33
TOTAL AMOUNT:						397.71*	0.00*	0.00*		397.71*
190578	190609	104370/00	ORIENTAL TRADING			09/27/2018	STUDENT ENRICHMENT SUPPLIES			
1.	10/31/2018	692408224-01	N 10/31/2018	01-0824-0-4300.00-1110-1000-300-000-304	P	109.64	8.50	0.00	7.750%	109.64
1.	10/31/2018	692408224-01	N 10/31/2018	01-0824-0-4300.00-1110-1000-300-000-304	F	1.26	0.00	0.00		1.26
1.	10/31/2018	692408224-01	N 10/31/2018	01-0824-0-4300.00-1110-1000-300-000-304	F	13.73	0.00	0.00		13.73
TOTAL AMOUNT:						124.63*	8.50*	0.00*		124.63*
190626	190652	101805/00	ORIENTAL TRADING CO INC		470521273	10/08/2018	CAFE SUPPLIES			
1.	11/01/2018	692463011-01	N 11/01/2018	13-5310-0-4300.00-0000-3700-000-501-000	P	178.90	13.86	0.00	7.750%	178.90
1.	11/01/2018	692463011-01	N 11/01/2018	13-5310-0-4300.00-0000-3700-000-501-000	P	19.99	0.00	0.00		19.99
TOTAL AMOUNT:						198.89*	13.86*	0.00*		198.89*
190179	190183	105950/00	P & R PAPER SUPPLY COMPANY INC		953053864	07/03/2018	CAFE SUPPLIES/NONFOOD			
1.	11/01/2018	30217211-00	N 11/01/2018	13-5310-0-4300.00-0000-3700-000-000-000	P	1,711.25	0.00	0.00		1,711.25
1.	11/01/2018	30217211-01	N 11/01/2018	13-5310-0-4300.00-0000-3700-000-000-000	P	314.30	0.00	0.00		314.30
1.	11/01/2018	30220150-00	N 11/01/2018	13-5310-0-4300.00-0000-3700-000-000-000	P	1,621.46	0.00	0.00		1,621.46
1.	11/01/2018	30214969-01	N 11/01/2018	13-5310-0-4300.00-0000-3700-000-000-000	P	238.48	0.00	0.00		238.48
TOTAL AMOUNT:						3,885.49*	0.00*	0.00*		3,885.49*
190482	190499	105844/00	PLAY THERAPY SUPPLY			09/07/2018	COUNSELING SUPPLIES			
1.	10/31/2018	161059	N 10/31/2018	01-0824-0-4300.00-0000-3110-110-000-402	F	690.56	0.00	0.00		690.56
TOTAL AMOUNT:						690.56*	0.00*	0.00*		690.56*

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
190594	190623	103499/00	POSITIVE PROMOTIONS		10/01/2018	RED RIBBON SUPPLIES				
1.	11/01/2018	06137263		01-3010-0-4300.00-1110-1000-200-000-000			Y 9550		7.750%	
			N 11/01/2018	P 795.77		61.67		0.00		795.77
1.	11/01/2018	06137263		01-3010-0-4300.00-1110-1000-200-000-000			N			
			N 11/01/2018	F 83.56		0.00		0.00		83.56
TOTAL AMOUNT:						879.33*		0.00*		879.33*
190642	190592	105820/00	PRO-ED INC.		09/25/2018	PROTOCOLS				
1.	11/01/2018	2740676		01-5640-0-4312.00-5770-1110-110-000-000			Y 9550		7.750%	
			N 11/01/2018	P 146.00		11.32		0.00		146.00
1.	11/01/2018	2740676		01-5640-0-4312.00-5770-1110-110-000-000			N			
			N 11/01/2018	F 14.60		0.00		0.00		14.60
TOTAL AMOUNT:						160.60*		0.00*		160.60*
190569	190581	101993/00	QUILL LINCOLNSHIRE INC.		09/20/2018	SUPPLIES				
1.	10/31/2018	1750318		01-5640-0-4300.00-5770-1110-110-000-000			N			
			N 10/31/2018	P 436.85		0.00		0.00		436.85
1.	10/31/2018	1758577		01-5640-0-4300.00-5770-1110-110-000-000			N			
			N 10/31/2018	P 62.48		0.00		0.00		62.48
1.	10/31/2018	1760331		01-5640-0-4300.00-5770-1110-110-000-000			N			
			N 10/31/2018	F 49.88		0.00		0.00		49.88
TOTAL AMOUNT:						549.21*		0.00*		549.21*
190191	190196	105902/00	RANCHO SAN MIGUEL MARKETS		07/03/2018	CATERING FOOD				
1.	11/01/2018	TRX5		13-9435-0-4700.00-0000-3700-000-000-000			N			
			N 11/01/2018	P 1.49		0.00		0.00		1.49
1.	11/01/2018	TRX100		13-9435-0-4700.00-0000-3700-000-000-000			N			
			N 11/01/2018	P 6.91		0.00		0.00		6.91
TOTAL AMOUNT:						8.40*		0.00*		8.40*
190539	190565	105902/00	RANCHO SAN MIGUEL MARKETS		09/18/2018	CAFE FOOD				
1.	11/01/2018	TRX10		13-5310-0-4700.00-0000-3700-000-000-000			N			
			N 11/01/2018	P 108.90		0.00		0.00		108.90
1.	11/01/2018	TRX18		13-5310-0-4700.00-0000-3700-000-000-000			N			
			N 11/01/2018	P 99.00		0.00		0.00		99.00
1.	11/01/2018	TRX224		13-5310-0-4700.00-0000-3700-000-000-000			N			
			N 11/01/2018	P 1.98		0.00		0.00		1.98
1.	11/01/2018	TRX228		13-5310-0-4700.00-0000-3700-000-000-000			N			
			N 11/01/2018	P 9.90		0.00		0.00		9.90

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

190539 (CONTINUED)									
1.	11/01/2018	TRX97		13-5310-0-4700.00-0000-3700-000-000-000		N			
			N 11/01/2018	P 69.30	0.00		0.00	69.30	
TOTAL AMOUNT:				289.08*	0.00*		0.00*	289.08*	
190344	190358	106094/00	RESCUE 74 CPR, RICHARD MARTIN	558597685	08/13/2018	TRAINING			
1.	10/31/2018	1045		01-0824-0-5866.00-0000-2140-120-000-103		N			
			Y 10/31/2018	P 150.00	0.00		0.00	150.00	
1.	10/31/2018	1046		01-0824-0-5866.00-0000-2140-120-000-103		N			
			Y 10/31/2018	P 150.00	0.00		0.00	150.00	
TOTAL AMOUNT:				300.00*	0.00*		0.00*	300.00*	
190418	190431	105511/00	RODRIGUEZ, DESIREE		08/28/2018	REIMBURSEMENT AERIES			
1.	10/31/2018	REIMBURSE EXPENSES		01-1100-0-5200.00-0000-2700-300-155-000		N			
			N 10/31/2018	F 40.24	0.00		0.00	40.24	
TOTAL AMOUNT:				40.24*	0.00*		0.00*	40.24*	
190217	190224	104741/00	SANTA CRUZ BEACH BOARDWALK	940841990	07/10/2018	STUDENT ENTRANCE FEE			
1.	10/31/2018	ENTRANCE FEES		01-0824-0-5805.00-1110-1000-300-301-304		N			
			N 10/31/2018	F 325.00	0.00		0.00	325.00	
TOTAL AMOUNT:				325.00*	0.00*		0.00*	325.00*	
190606	190625	103861/00	SCHOOL SPECIALTY	390971239	10/01/2018	CLASSROOM EQUIPMENT			
1.	11/01/2018	208121889761		01-1100-0-4300.00-1110-1000-400-000-000		N			
			N 11/01/2018	F 35.55	0.00		0.00	35.55	
TOTAL AMOUNT:				35.55*	0.00*		0.00*	35.55*	
190637	190654	103861/00	SCHOOL SPECIALTY	390971239	10/08/2018	CLASSROOM MATERIALS			
1.	11/01/2018	208121872697		01-0824-0-4300.00-1110-1000-400-152-401		N			
			N 11/01/2018	F 29.13	0.00		0.00	29.13	
TOTAL AMOUNT:				29.13*	0.00*		0.00*	29.13*	
190414	190428	105344/00	SHIRTS UNLIMITED		08/28/2018	CAFE SUPPLIES			
1.	11/01/2018	8504		13-5310-0-4300.00-0000-3700-000-501-000		N			
			N 11/01/2018	F 1,095.28	0.00		0.00	1,095.28	
TOTAL AMOUNT:				1,095.28*	0.00*		0.00*	1,095.28*	

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-0BJT.SO-GOAL-FUNC-SCH-DD1-DD2	PAID	ST	PAYMENT	USE TAX AMT	DISC AMT	NET PAYMENT
190034	190013	105288/00	SMILE BUSINESS PRODUCTS INC.	911807857	07/01/2018	COPIER MAINTENANCE AGREEMENT						
1.	10/31/2018	671069				01-0824-0-5640.00-0000-7600-120-000-101						
			N	10/31/2018		P	9.55		0.00		0.00	9.55
		TOTAL AMOUNT:					9.55*		0.00*		0.00*	9.55*
190213	190219	105288/00	SMILE BUSINESS PRODUCTS INC.	911807857	07/10/2018	MAINTENANCE AGREEMENT						
1.	11/01/2018	671071				13-5310-0-5640.00-0000-3700-000-000-000						
			N	11/01/2018		P	64.49		0.00		0.00	64.49
		TOTAL AMOUNT:					64.49*		0.00*		0.00*	64.49*
190304	190297	105288/00	SMILE BUSINESS PRODUCTS INC.	911807857	07/31/2018	SERVICE/MAINT./REPAIRS						
1.	11/01/2018	672937				01-1100-0-5640.00-1110-1000-400-000-000						
			N	11/01/2018		P	156.86		0.00		0.00	156.86
		TOTAL AMOUNT:					156.86*		0.00*		0.00*	156.86*
190319	190331	102783/00	SOUTHWEST SCHOOL & OFFICE		08/08/2018	STUDENT SUPPLIES						
1.	10/31/2018	0490893				01-1100-0-4300.00-1110-1000-300-000-000						
			N	10/31/2018		P	85.82		0.00		0.00	85.82
		TOTAL AMOUNT:					85.82*		0.00*		0.00*	85.82*
190356	190361	102783/00	SOUTHWEST SCHOOL & OFFICE		08/13/2018	OFFICE SUPPLIES						
1.	10/31/2018	0489673				01-1100-0-4300.00-0000-2700-300-000-000						
			N	10/31/2018		P	35.18		0.00		0.00	35.18
1.	11/01/2018	0494900				01-1100-0-4300.00-0000-2700-300-000-000						
			N	11/01/2018		P	43.87		0.00		0.00	43.87
		TOTAL AMOUNT:					79.05*		0.00*		0.00*	79.05*
190357	190359	102783/00	SOUTHWEST SCHOOL & OFFICE		08/13/2018	SUPPLIES/TONER						
1.	11/01/2018	0494915				01-0801-0-4300.00-1110-1000-300-000-000						
			N	11/01/2018		P	117.24		0.00		0.00	117.24
		TOTAL AMOUNT:					117.24*		0.00*		0.00*	117.24*
190389	190401	102783/00	SOUTHWEST SCHOOL & OFFICE		08/20/2018	CLASSROOM SUPPLIES						
1.	11/01/2018	0482174				01-0801-0-4300.00-1110-1000-300-000-000						
			N	11/01/2018		P	20.74		0.00		0.00	20.74

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			

190389 (CONTINUED)

1.	11/01/2018	0482001			01-0801-0-4300.00-1110-1000-300-000-000		N				
			N	11/01/2018	P	11.01 0.00	0.00	11.01			
1.	11/01/2018	0481775			01-0801-0-4300.00-1110-1000-300-000-000		N				
			N	11/01/2018	P	24.36 0.00	0.00	24.36			
1.	11/01/2018	0483396			01-0801-0-4300.00-1110-1000-300-000-000		N				
			N	11/01/2018	P	8.14 0.00	0.00	8.14			
1.	11/01/2018	0484136			01-0801-0-4300.00-1110-1000-300-000-000		N				
			N	11/01/2018	P	4.37 0.00	0.00	4.37			
1.	11/01/2018	0484141			01-0801-0-4300.00-1110-1000-300-000-000		N				
			N	11/01/2018	P	52.33 0.00	0.00	52.33			
1.	11/01/2018	0484290			01-0801-0-4300.00-1110-1000-300-000-000		N				
			N	11/01/2018	P	15.14 0.00	0.00	15.14			
1.	11/01/2018	0484440			01-0801-0-4300.00-1110-1000-300-000-000		N				
			N	11/01/2018	P	20.82 0.00	0.00	20.82			
1.	11/01/2018	0484923			01-0801-0-4300.00-1110-1000-300-000-000		N				
			N	11/01/2018	P	4.48 0.00	0.00	4.48			
1.	11/01/2018	0485383			01-0801-0-4300.00-1110-1000-300-000-000		N				
			N	11/01/2018	P	105.41 0.00	0.00	105.41			
1.	11/01/2018	0485578			01-0801-0-4300.00-1110-1000-300-000-000		N				
			N	11/01/2018	P	53.42 0.00	0.00	53.42			
1.	11/01/2018	0487501			01-0801-0-4300.00-1110-1000-300-000-000		N				
			N	11/01/2018	P	49.22 0.00	0.00	49.22			
1.	11/01/2018	0490714			01-0801-0-4300.00-1110-1000-300-000-000		N				
			N	11/01/2018	P	62.38 0.00	0.00	62.38			
TOTAL AMOUNT:						431.82*	0.00*	0.00*	431.82*		

190446 190426 102783/00 SOUTHWEST SCHOOL & OFFICE 08/27/2018 STUDENT SUPPLIES

1.	10/31/2018	0474228			01-0824-0-4300.00-1110-1000-300-000-304		N				
			N	10/31/2018	P	19.40 0.00	0.00	19.40			
1.	10/31/2018	0491077			01-0824-0-4300.00-1110-1000-300-000-304		N				
			N	10/31/2018	F	82.32 0.00	0.00	82.32			
TOTAL AMOUNT:						101.72*	0.00*	0.00*	101.72*		

190153 190071 102683/00 SOUTHWEST SCHOOL SUPPLY 953412735 07/01/2018 OPEN PO-TEACHER ORDERS

1.	11/01/2018	0467202			01-0801-0-4300.00-1110-1000-200-000-000		N				
			N	11/01/2018	P	8.35 0.00	0.00	8.35			
1.	11/01/2018	0483164			01-0801-0-4300.00-1110-1000-200-000-000		N				
			N	11/01/2018	P	47.13 0.00	0.00	47.13			
1.	11/01/2018	0483887			01-0801-0-4300.00-1110-1000-200-000-000		N				
			N	11/01/2018	P	11.38 0.00	0.00	11.38			
1.	11/01/2018	0487166			01-0801-0-4300.00-1110-1000-200-000-000		N				
			N	11/01/2018	P	7.56 0.00	0.00	7.56			

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-0BJT.S0-GOAL-FUNC-SCH-DD1-DD2						
				PAID ST PAYMENT	USE TAX AMT		DISC AMT		NET PAYMENT	

190153 (CONTINUED)										
1.	11/01/2018	0487563		01-0801-0-4300.00-1110-1000-200-000-000			N			
			N 11/01/2018	P 7.85	0.00			0.00		7.85
1.	11/01/2018	0488478		01-0801-0-4300.00-1110-1000-200-000-000			N			
			N 11/01/2018	P 176.98	0.00			0.00		176.98
1.	11/01/2018	0490337		01-0801-0-4300.00-1110-1000-200-000-000			N			
			N 11/01/2018	P 70.21	0.00			0.00		70.21
1.	11/01/2018	0491317		01-0801-0-4300.00-1110-1000-200-000-000			N			
			N 11/01/2018	P 4.55	0.00			0.00		4.55
1.	11/01/2018	0492432		01-0801-0-4300.00-1110-1000-200-000-000			N			
			N 11/01/2018	P 17.78	0.00			0.00		17.78
1.	11/01/2018	0492369		01-0801-0-4300.00-1110-1000-200-000-000			N			
			N 11/01/2018	P 54.50	0.00			0.00		54.50
1.	11/01/2018	0492977		01-0801-0-4300.00-1110-1000-200-000-000			N			
			N 11/01/2018	P 6.35	0.00			0.00		6.35
1.	11/01/2018	0493672		01-0801-0-4300.00-1110-1000-200-000-000			N			
			N 11/01/2018	P 63.95	0.00			0.00		63.95
1.	11/01/2018	0494839		01-0801-0-4300.00-1110-1000-200-000-000			N			
			N 11/01/2018	P 19.82	0.00			0.00		19.82
1.	11/01/2018	0495598		01-0801-0-4300.00-1110-1000-200-000-000			N			
			N 11/01/2018	P 34.81	0.00			0.00		34.81
1.	11/01/2018	0495971		01-0801-0-4300.00-1110-1000-200-000-000			N			
			N 11/01/2018	P 15.29	0.00			0.00		15.29
	TOTAL AMOUNT:				546.51*	0.00*		0.00*		546.51*
190287	190300	102683/00	SOUTHWEST SCHOOL SUPPLY	953412735	07/31/2018	TEACHER SUPPLIES				
1.	11/01/2018	0490919		01-0801-0-4300.00-1110-1000-400-000-000			N			
			N 11/01/2018	P 71.12	0.00			0.00		71.12
	TOTAL AMOUNT:				71.12*	0.00*		0.00*		71.12*
190306	190298	102683/00	SOUTHWEST SCHOOL SUPPLY	953412735	07/31/2018	CLASSROOM SUPPLIES				
1.	11/01/2018	0493576		01-0801-0-4300.00-1110-1000-400-000-000			N			
			N 11/01/2018	P 41.54	0.00			0.00		41.54
	TOTAL AMOUNT:				41.54*	0.00*		0.00*		41.54*
190453	190466	102683/00	SOUTHWEST SCHOOL SUPPLY	953412735	08/30/2018	OFFICE SUPPLIES				
1.	11/01/2018	0493574		01-0000-0-4300.00-0000-2700-200-000-000			N			
			N 11/01/2018	P 31.50	0.00			0.00		31.50
	TOTAL AMOUNT:				31.50*	0.00*		0.00*		31.50*

NUMBER LN	REQ NO INV DATE	VE NO/ADDR INV DESC WARRANT#	VENDOR NAME	TAX ID NO	PO DATE	PO DESCRIPTION	UT	UT OBJ	RATE	DISC RT
			1099 ENTERED	FD-RESC-Y-0BJT.S0-GOAL-FUNC-SCH-DD1-DD2 PAID ST PAYMENT	USE TAX AMT		DISC AMT	NET PAYMENT		
190684	190705	104903/00	SWANK MOVIE LICENSING USA	431382264	10/17/2018	SITE LICENSE MOVIE				
	1. 10/31/2018	2516315		01-1100-0-5866.00-1110-1000-300-000-000		N				
			N 10/31/2018	F 477.00	0.00		0.00	477.00		
	TOTAL AMOUNT:			477.00*	0.00*		0.00*	477.00*		
190500	190509	103157/00	THE MARKETBOARD PEOPLE		09/10/2018	STUDENT SUPPLIES				
	1. 10/31/2018	231645		01-0824-0-4300.00-1110-1000-300-301-304		Y 9550		7.750%		
			N 10/31/2018	F 396.00	30.69		0.00	396.00		
	TOTAL AMOUNT:			396.00*	30.69*		0.00*	396.00*		
190660	190683	106045/00	THERAPY SHOPPE INC.		10/15/2018	CLASSROOM SUPPLIES				
	1. 11/01/2018	333399		01-1100-0-4300.00-1110-1000-200-000-000		Y 9550		7.750%		
			N 11/01/2018	P 143.96	11.16		0.00	143.96		
	1. 11/01/2018	333399		01-1100-0-4300.00-1110-1000-200-000-000		N				
			N 11/01/2018	F 14.40	0.00		0.00	14.40		
	TOTAL AMOUNT:			158.36*	11.16*		0.00*	158.36*		
190376	190386	102398/00	TORRES-PEREZ, MARIA		08/17/2018	CONFERENCE REIMBURSEMENT				
	1. 10/31/2018	REIMBURSE EXPENSES		01-0824-0-5200.00-0000-2100-120-155-103		N				
			N 10/31/2018	F 358.92	0.00		0.00	358.92		
	TOTAL AMOUNT:			358.92*	0.00*		0.00*	358.92*		
190420	190434	105177/00	TSATSARONIS, MARKELLA		08/28/2018	REIMBURSEMENT AERIES				
	1. 10/31/2018	REIMBURSE EXPENSES		01-1100-0-5200.00-0000-2700-300-155-000		N				
			N 10/31/2018	F 112.27	0.00		0.00	112.27		
	TOTAL AMOUNT:			112.27*	0.00*		0.00*	112.27*		
190331	190304	106191/00	U.S. BANK	411400571	08/01/2018	COPY LEASE				
	1. 10/31/2018	368775318		01-1100-0-5620.00-1110-1000-300-000-000		N				
			N 10/31/2018	P 368.48	0.00		0.00	368.48		
	TOTAL AMOUNT:			368.48*	0.00*		0.00*	368.48*		
190066	190073	105707/00	VALLEY COFFEE LLC	272506925	07/01/2018	BOTTLED WATER				
	1. 10/31/2018	872536		12-6105-0-4300.00-0001-1000-000-000-000		N				
			Y 10/31/2018	P 45.61	0.00		0.00	45.61		
	TOTAL AMOUNT:			45.61*	0.00*		0.00*	45.61*		

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		
190148	190166	105707/00	VALLEY COFFEE LLC	272506925	07/01/2018	BOTTLED WATER				
1.	10/31/2018	872534		12-6105-0-4300.00-0001-1000-900-000-000		N				
			Y 10/31/2018	P	20.70	0.00	0.00	20.70		
1.	10/31/2018	872535		12-6105-0-4300.00-0001-1000-900-000-000		N				
			Y 10/31/2018	P	20.70	0.00	0.00	20.70		
1.	10/31/2018	862360		12-6105-0-4300.00-0001-1000-900-000-000		N				
			Y 10/31/2018	P	13.22	0.00	0.00	13.22		
1.	10/31/2018	862359		12-6105-0-4300.00-0001-1000-900-000-000		N				
			Y 10/31/2018	P	13.22	0.00	0.00	13.22		
TOTAL AMOUNT:					67.84*	0.00*	0.00*	67.84*		
190556	190571	106257/00	YACOUB, JENNIFER		09/19/2018	REIMBURSEMENT				
1.	10/31/2018	REIMBURSE EXPENSES		01-3010-0-5200.00-0000-2100-110-155-103		N				
			N 10/31/2018	F	117.23	0.00	0.00	117.23		
TOTAL AMOUNT:					117.23*	0.00*	0.00*	117.23*		
190364	190377	104773/00	ZAMORA, ANDRES		08/16/2018	CONFERENCE REIMBURSEMENT				
1.	10/31/2018	REIMBURSE EXPENSES		01-0000-0-5200.00-0000-7150-100-000-000		N				
			N 10/31/2018	F	127.53	0.00	0.00	127.53		
TOTAL AMOUNT:					127.53*	0.00*	0.00*	127.53*		
190371	190397	104773/00	ZAMORA, ANDRES		08/17/2018	REIMBURSEMENT				
1.	10/31/2018	REIMBURSE EXPENSES		01-0000-0-4300.00-0000-7110-100-000-000		N				
			N 10/31/2018	P	22.44	0.00	0.00	22.44		
TOTAL AMOUNT:					22.44*	0.00*	0.00*	22.44*		
190272	190281	103518/00	ZARAGOZA, ERICA		07/25/2018	SUPPLIES				
1.	11/01/2018	REIMBURSE EXPENSES		12-6105-0-4300.00-0001-1000-000-000-000		N				
			N 11/01/2018	P	62.69	0.00	0.00	62.69		
TOTAL AMOUNT:					62.69*	0.00*	0.00*	62.69*		
BATCH NO. TOTAL					145,094.78***	182.60***	0.00***	145,094.78***		
GRAND TOTAL					145,094.78****	182.60****	0.00****	145,094.78****		

PV NO	Vendor/Addr LN	Name FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	Tax ID	Inv Date	Entered PV amount	UT	UT-Obj	Paid	Batch UT-Rate	Description UT-Amount 1099
190025	104081/00	KHOSLA, MANISHA		10/31/2018	10/31/2018				30	REIMBURSEMENT
		1. 12-6105-0-5230.00-0001-2700-000-000-000 REIMBURSE EXPENSES			29.26	N				N
190026	106486/00	MENDOZA, CAROLINA		10/31/2018	10/31/2018				30	REIMBURSE EXPENSES
		1. 01-0824-0-4300.00-0000-7600-120-000-101 REIMBURSE EXPENSES			8.89	N				N
190027	104491/00	SPANGLER, DIANA		10/31/2018	10/31/2018				30	REIMBURSEMENT
		1. 13-5310-0-5230.00-0000-3700-000-000-000 REIMBURSE EXPENSES			27.47	N				N
Grand total					65.62	*****				0.00 *****