

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
190211	190223	101638/00	BAUDVILLE INC.	382549249	07/10/2018	SUPPLIES				
1.	08/01/2018	3386970		01-0000-0-4300.00-0000-7200-100-000-000					7.750%	
			N 08/01/2018	P	467.45		36.23		0.00	467.45
1.	08/01/2018	3386970		01-0000-0-4300.00-0000-7200-100-000-000						
			N 08/01/2018	P	23.85		0.00		0.00	23.85
1.	08/01/2018	3387246		01-0000-0-4300.00-0000-7200-100-000-000					7.750%	
			N 08/01/2018	P	28.95		2.24		0.00	28.95
1.	08/01/2018	3387246		01-0000-0-4300.00-0000-7200-100-000-000						
			N 08/01/2018	F	8.50		0.00		0.00	8.50
TOTAL AMOUNT:					528.75*		38.47*		0.00*	528.75*
190065	190126	103609/00	BLACK BOX CORPORATION		07/01/2018	IT PARTS FOR MODULARS				
1.	08/01/2018	0628922		40-0100-0-4300.00-0000-8500-200-915-000						
			N 08/01/2018	F	272.70		0.00		0.00	272.70
2.	08/01/2018	0628922		40-0100-0-4300.00-0000-8500-400-915-000						
			N 08/01/2018	F	204.53		0.00		0.00	204.53
3.	08/01/2018	0628922		40-0100-0-4300.00-0000-8500-700-915-000						
			N 08/01/2018	F	204.53		0.00		0.00	204.53
TOTAL AMOUNT:					681.76*		0.00*		0.00*	681.76*
190157	190184	106460/00	COMPUTER CABLE STORE	233079940	07/03/2018	SUPPLIES				
1.	08/03/2018	0392890		01-0805-0-4300.00-0000-7700-130-000-000						
			Y 08/03/2018	P	40.00		3.10		0.00	40.00
1.	08/03/2018	0392890		01-0805-0-4300.00-0000-7700-130-000-000						
			Y 08/03/2018	F	3.00		0.00		0.00	3.00
1.	08/03/2018	0392890		01-0805-0-4300.00-0000-7700-130-000-000						
			Y 08/03/2018	F	8.00		0.00		0.00	8.00
TOTAL AMOUNT:					51.00*		3.10*		0.00*	51.00*
190167	190171	105951/00	DAYLIGHT FOODS INC.	680665764	07/02/2018	CAFE FOOD				
1.	08/03/2018	CAFE. FOOD		13-5320-0-4700.00-0000-3700-000-000-000						
			N 08/03/2018	P	90.66		0.00		0.00	90.66
TOTAL AMOUNT:					90.66*		0.00*		0.00*	90.66*
190183	190190	105951/00	DAYLIGHT FOODS INC.	680665764	07/03/2018	CAFE FOOD				
1.	08/03/2018	CAFE. FOOD		13-5310-0-4700.00-0000-3700-000-000-000						
			N 08/03/2018	P	491.13		0.00		0.00	491.13
TOTAL AMOUNT:					491.13*		0.00*		0.00*	491.13*

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
190198	190203	106459/00	EMS LINQ INC.	824127789	07/03/2018	RENEWAL FEES				
1.	08/01/2018	33662		13-5310-0-4300.00-0000-3700-000-000-000			N			
			N 08/01/2018	F 995.00		0.00		0.00		995.00
		TOTAL AMOUNT:		995.00*		0.00*		0.00*		995.00*
190001	190009	105877/00	FLORES, LUIS ENRIQUE		07/01/2018	CONF REIMBURSEMENT				
1.	08/01/2018	REIMBURSE EXPENSES		01-0000-0-5200.00-0000-7110-100-000-000			N			
			N 08/01/2018	F 151.57		0.00		0.00		151.57
		TOTAL AMOUNT:		151.57*		0.00*		0.00*		151.57*
190174	190178	100926/00	FOCUS PACKAGING AND SUPPLY	770404102	07/03/2018	CAFE SUPPLES/NONFOOD				
1.	08/03/2018	CAFE. SUPPLIES		13-5310-0-4300.00-0000-3700-000-000-000			N			
			Y 08/03/2018	P 2,685.87		0.00		0.00		2,685.87
		TOTAL AMOUNT:		2,685.87*		0.00*		0.00*		2,685.87*
190184	190191	106286/00	FOSTER FARMS		07/03/2018	CAFE FOOD				
1.	08/03/2018	CAFE. FOOD		13-5310-0-4700.00-0000-3700-000-000-000			N			
			N 08/03/2018	P 2,136.00		0.00		0.00		2,136.00
		TOTAL AMOUNT:		2,136.00*		0.00*		0.00*		2,136.00*
190033	190014	105551/00	GREAT AMERICA LEASING CO.	421425592	07/01/2018	PRINTER LEASE AGREEMENT				
1.	08/01/2018	22921392		01-0824-0-5620.00-0000-7600-120-000-101			N			
			N 08/01/2018	P 83.04		0.00		0.00		83.04
		TOTAL AMOUNT:		83.04*		0.00*		0.00*		83.04*
190229	190228	106462/00	GUTIERREZ, HILDA		07/11/2018	PARENT FEE REFUND				
1.	08/01/2018	REFUND		12-6105-0-8673.00-0000-0000-000-000-000			N			
			N 08/01/2018	F 64.00		0.00		0.00		64.00
		TOTAL AMOUNT:		64.00*		0.00*		0.00*		64.00*
190149	190028	100389/00	KAGAN PROFESSIONAL DEVELOPMENT	330593901	07/01/2018	SUPPLIES				
1.	08/01/2018	592672		01-1100-0-4300.00-1110-1000-700-000-000			N			
			N 08/01/2018	F 1,066.73		0.00		0.00		1,066.73
		TOTAL AMOUNT:		1,066.73*		0.00*		0.00*		1,066.73*

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		
190187	190188	051615/00	LIVINGSTON TRUE VALUE HARDWARE	942717364	07/03/2018	CAFE SUPPLIES				
1.	08/03/2018	B658776		13-5310-0-4300.00-0000-3700-000-000-000			N			
			Y 08/03/2018	P 23.91	0.00		0.00	23.91		
1.	08/03/2018	B659037		13-5310-0-4300.00-0000-3700-000-000-000			N			
			Y 08/03/2018	P 51.68	0.00		0.00	51.68		
1.	08/03/2018	C149902		13-5310-0-4300.00-0000-3700-000-000-000			N			
			Y 08/03/2018	P 11.84	0.00		0.00	11.84		
1.	08/03/2018	C150653		13-5310-0-4300.00-0000-3700-000-000-000			N			
			Y 08/03/2018	P 129.19	0.00		0.00	129.19		
1.	08/03/2018	C150649		13-5310-0-4300.00-0000-3700-000-000-000			N			
			Y 08/03/2018	P 11.84	0.00		0.00	11.84		
1.	08/03/2018	C152345		13-5310-0-4300.00-0000-3700-000-000-000			N			
			Y 08/03/2018	P 9.70	0.00		0.00	9.70		
1.	08/03/2018	C152344		13-5310-0-4300.00-0000-3700-000-000-000			N			
			Y 08/03/2018	P 24.77	0.00		0.00	24.77		
1.	08/03/2018	C152307		13-5310-0-4300.00-0000-3700-000-000-000			N			
			Y 08/03/2018	P 12.92	0.00		0.00	12.92		
TOTAL AMOUNT:					275.85*	0.00*	0.00*	275.85*		
190169	190173	105522/00	MADERA PRODUCE		07/02/2018	CAFE FOOD				
1.	08/03/2018	CAFE. SUPPLIES		13-5320-0-4700.00-0000-3700-000-000-000			N			
			N 08/03/2018	P 958.65	0.00		0.00	958.65		
TOTAL AMOUNT:					958.65*	0.00*	0.00*	958.65*		
190189	190194	105522/00	MADERA PRODUCE		07/03/2018	CAFE FOOD				
1.	08/03/2018	CAFE. SUPPLIES		13-5310-0-4700.00-0000-3700-000-000-000			N			
			N 08/03/2018	P 1,639.35	0.00		0.00	1,639.35		
TOTAL AMOUNT:					1,639.35*	0.00*	0.00*	1,639.35*		
190231	190248	102340/00	MALDONADO, LUPE		07/18/2018	SUPPLIES				
1.	08/03/2018	REIMBURSE EXPENSES		01-0000-0-4300.00-0000-7200-100-000-000			N			
			N 08/03/2018	P 36.39	0.00		0.00	36.39		
TOTAL AMOUNT:					36.39*	0.00*	0.00*	36.39*		
190019	190032	027800/00	OFFICE DEPOT	592663954	07/01/2018	SUPPLIES				
1.	08/01/2018	160753675001		01-0000-0-4300.00-0000-7200-100-000-000			N			
			N 08/01/2018	P 140.06	0.00		0.00	140.06		
1.	08/01/2018	160752529001		01-0000-0-4300.00-0000-7200-100-000-000			N			
			N 08/01/2018	P 129.73	0.00		0.00	129.73		

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		
-----										
190019 (CONTINUED)										
1.	08/01/2018	161720947001	N 08/01/2018	01-0000-0-4300.00-0000-7200-100-000-000 P 133.59	0.00		0.00	133.59		
1.	08/01/2018	163621303001	N 08/01/2018	01-0000-0-4300.00-0000-7200-100-000-000 P 147.28	0.00		0.00	147.28		
TOTAL AMOUNT:				550.66*	0.00*		0.00*	550.66*		
190179	190183	105950/00	P & R PAPER SUPPLY COMPANY INC	953053864	07/03/2018	CAFE SUPPLIES/NONFOOD				
1.	08/03/2018	CAFE. SUPPLIES	N 08/03/2018	13-5310-0-4300.00-0000-3700-000-000-000 P 3,149.74	0.00		0.00	3,149.74		
TOTAL AMOUNT:				3,149.74*	0.00*		0.00*	3,149.74*		
190062	190067	068671/00	PITNEY BOWES INCORPORATED	060495050	07/01/2018	POSTAGE METER				
1.	08/03/2018	POSTAGE METER	N 08/03/2018	01-0000-0-5930.00-0000-7200-100-000-000 P 4,500.00	0.00		0.00	4,500.00		
TOTAL AMOUNT:				4,500.00*	0.00*		0.00*	4,500.00*		
181836		105554/00	RJ INC.	454855810	07/01/2018	CARPET/INSTALL FOR MODULARS				
2.	08/01/2018	RJI2186	N 08/01/2018	40-0100-0-6200.00-0000-8500-700-915-000 F 5,566.00	0.00		0.00	5,566.00		
TOTAL AMOUNT:				5,566.00*	0.00*		0.00*	5,566.00*		
190265	190265	104580/00	SAN JOAQUIN COUNTY OFFICE OF	680006282	07/18/2018	EDJOIN ANNUAL SERVICE FEE				
1.	08/01/2018	1819351	N 08/01/2018	01-0000-0-5840.00-0000-7200-100-000-000 F 450.00	0.00		0.00	450.00		
TOTAL AMOUNT:				450.00*	0.00*		0.00*	450.00*		
190254	190270	105928/00	SCHOOLDUDE	562174429	07/20/2018	TECH SUPPORT REQUEST				
1.	08/01/2018	24726	N 08/01/2018	01-0805-0-5866.00-0000-7700-130-000-000 F 1,078.98	0.00		0.00	1,078.98		
TOTAL AMOUNT:				1,078.98*	0.00*		0.00*	1,078.98*		
190158	190204	106461/00	SOLARWINDS WORLDWIDE LLC	731559348	07/03/2018	SOFTWARE LICENSE				
1.	08/01/2018	386141	N 08/01/2018	01-0805-0-5810.00-0000-7700-130-000-000 F 128.07	0.00		0.00	128.07		
TOTAL AMOUNT:				128.07*	0.00*		0.00*	128.07*		

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-OBJSO-GOAL-FUNC-SCH-DD1-DD2	PAID ST PAYMENT	USE TAX AMT	DISC AMT	NET PAYMENT	
190170	190174	053887/00	SYSCO FOOD SERVICES OF CENTRAL	941460474	07/02/2018	CAFE FOOD				
1.	08/03/2018	CAFE. FOOD				13-5320-0-4700.00-0000-3700-000-000-000		N		
			N	08/03/2018	P	123.20	0.00	0.00	123.20	
TOTAL AMOUNT:						123.20*	0.00*	0.00*	123.20*	
190013	190038	106191/00	U.S. BANK		411400571	07/01/2018	COPIER LEASE			
1.	08/03/2018	363054990				01-0000-0-5620.00-0000-7200-100-000-000		N		
			N	08/03/2018	P	249.67	0.00	0.00	249.67	
TOTAL AMOUNT:						249.67*	0.00*	0.00*	249.67*	
190066	190073	105707/00	VALLEY COFFEE LLC		272506925	07/01/2018	BOTTLED WATER			
1.	08/01/2018	822759				12-6105-0-4300.00-0001-1000-000-000-000		N		
			Y	08/01/2018	P	31.97	0.00	0.00	31.97	
1.	08/01/2018	832979				12-6105-0-4300.00-0001-1000-000-000-000		N		
			Y	08/01/2018	P	26.17	0.00	0.00	26.17	
TOTAL AMOUNT:						58.14*	0.00*	0.00*	58.14*	
190148	190166	105707/00	VALLEY COFFEE LLC		272506925	07/01/2018	BOTTLED WATER			
1.	08/01/2018	822758				12-6105-0-4300.00-0001-1000-900-000-000		N		
			Y	08/01/2018	P	26.19	0.00	0.00	26.19	
1.	08/01/2018	822757				12-6105-0-4300.00-0001-1000-900-000-000		N		
			Y	08/01/2018	P	26.19	0.00	0.00	26.19	
1.	08/01/2018	832978				12-6105-0-4300.00-0001-1000-900-000-000		N		
			Y	08/01/2018	P	14.42	0.00	0.00	14.42	
1.	08/01/2018	832977				12-6105-0-4300.00-0001-1000-900-000-000		N		
			Y	08/01/2018	P	14.42	0.00	0.00	14.42	
TOTAL AMOUNT:						81.22*	0.00*	0.00*	81.22*	
190197	190202	106440/00	WEST, TAMERA		410296554	07/03/2018	PROFESSIONAL SERVICES			
1.	08/03/2018	082018				13-5310-0-5866.00-0000-3700-000-000-000		N		
			Y	08/03/2018	F	2,800.00	0.00	0.00	2,800.00	
TOTAL AMOUNT:						2,800.00*	0.00*	0.00*	2,800.00*	
BATCH NO. TOTAL						30,671.43***	41.57***	0.00***	30,671.43***	
GRAND TOTAL						30,671.43****	41.57****	0.00****	30,671.43****	

PV NO	Vendor/Addr LN	Name	Tax ID	Inv Date	Entered	Paid	Batch	Description	
			FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2		PV amount	UT	UT-Obj	UT-Rate	UT-Amount 1099
190002	105401/00	CHOZA, ANTHONY		8/03/2018	8/03/2018		7	REIMBURSEMENT	
		1. 01-0824-0-5230.00-0000-7700-130-000-101			10.03	N			N
		REIMBURSE EXPENSES							
190003	103210/00	HERNANDEZ, VICTOR		8/03/2018	8/03/2018		7	REIMBURSEMENT	
		1. 01-0824-0-5230.00-0000-7700-130-000-101			16.13	N			N
		REIMBURSE EXPENSES							
190001	106217/00	MORGAN, LORI		8/01/2018	8/01/2018		7	REIMBURSEMENT	
		1. 01-0000-0-5230.00-0000-3140-120-000-000			12.70	N			N
		REIMBURSE EXPENSES							
Grand total					38.86	*****			0.00 *****

EP NO	PO NO	REQ NO	VE NO/ADDR	VENDOR NAME	TAX ID NO	EP DATE	DATE PAID	STATUS	RATE	DISC RT
INV DATE	INV DESC		1099	ENTERED	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	USE TAX AMT	UT UT OBJ	DISC AMT		NET PAYMENT
					PAID STATUS	PAYMENT				
180149	180040		100203/00	ALPHA NUMERIC INC.		942609772	07/26/2018	F		
07/26/2018	A124681		N	07/26/2018	01-0000-0-5640.00-1110-1000-110-000-000	32.60	N	0.00		32.60
TOTAL AMOUNT:						32.60 *		0.00 *		32.60 *
180154	181560		103469/00	CARBAJAL, LUCY			07/26/2018	F		
07/26/2018	REIMBURSEMENT		N	07/26/2018	01-4035-0-5200.00-1110-1000-400-155-000	68.44	N	0.00		68.44
TOTAL AMOUNT:						68.44 *		0.00 *		68.44 *
180155	181560		103469/00	CARBAJAL, LUCY			07/26/2018	F		
07/26/2018	REIMBURSE EXPENSES		N	07/26/2018	01-3010-0-5200.00-1110-1000-400-155-000	119.01	N	0.00		119.01
TOTAL AMOUNT:						119.01 *		0.00 *		119.01 *
180156	181444		102042/00	CDW COMPUTERS CENTER INC.		364230110	07/26/2018	F		
07/26/2018	SUPPLIES		N	07/26/2018	01-0000-0-4300.00-0000-2700-300-000-000	382.98	N	0.00		382.98
TOTAL AMOUNT:						382.98 *		0.00 *		382.98 *
180158	181250		106283/00	ELITE BUSINESS SERVICES		822353048	07/26/2018	F		
07/26/2018	7797		Y	07/26/2018	01-1100-0-5866.00-1110-1000-400-000-000	671.09	N	0.00		671.09
TOTAL AMOUNT:						671.09 *		0.00 *		671.09 *
180143	000000		105818/00	FOSTER'S PUMPS INC.		463609627	07/26/2018	F		
07/26/2018	SERVICE		N	07/26/2018	40-0811-0-6170.00-0000-8500-140-000-501	37.81	N	0.00		37.81
TOTAL AMOUNT:						37.81 *		0.00 *		37.81 *
180159	181551		105834/00	GONZALEZ, ALFREDO			07/26/2018	F		
07/26/2018	REIMBURSE EXPENSES		N	07/26/2018	01-3010-0-5200.00-1110-1000-400-155-000	183.72	N	0.00		183.72
TOTAL AMOUNT:						183.72 *		0.00 *		183.72 *

EP NO	PO NO	REQ NO	VE NO/ADDR	VENDOR NAME	TAX ID NO	EP DATE	DATE PAID	STATUS	RATE	DISC	RT
INV DATE	INV DESC		1099	ENTERED	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	USE TAX AMT	UT UT OBJ	DISC AMT	NET PAYMENT		
180161	181550		106053/00	GUILLEN, DENISE		07/26/2018		F			
07/26/2018	REIMBURSE EXPENSES		N	07/26/2018	01-4035-0-5200.00-1110-1000-400-155-000	124.32	N	0.00	124.32		
TOTAL AMOUNT:						124.32 *		0.00 *	124.32 *		
180144	000000		105216/00	HILMAR LUMBER	941752943	07/26/2018		F			
07/26/2018	284984		N	07/26/2018	01-8150-0-4300.00-0000-8110-140-000-000	10.30	N	0.00	10.30		
TOTAL AMOUNT:						10.30 *		0.00 *	10.30 *		
180145	000000		104792/00	LEADER SERVICES	231693805	07/26/2018		F			
07/26/2018	CR639		N	07/26/2018	01-5640-0-5866.00-5770-1110-110-000-000	179.31	N	0.00	179.31		
TOTAL AMOUNT:						179.31 *		0.00 *	179.31 *		
180165	181239		106389/00	MARKO CONSTRUCTION GROUP INC.	352203663	07/26/2018		F			
07/26/2018	CAMPUS PARK		N	07/26/2018	40-0100-0-6170.00-0000-8500-200-915-000	18,845.28	N	0.00	18,845.28		
TOTAL AMOUNT:						18,845.28 *		0.00 *	18,845.28 *		
180166	181239		106389/00	MARKO CONSTRUCTION GROUP INC.	352203663	07/26/2018		F			
07/26/2018	YAMATO		N	07/26/2018	40-0100-0-6170.00-0000-8500-400-915-000	70,689.57	N	0.00	70,689.57		
TOTAL AMOUNT:						70,689.57 *		0.00 *	70,689.57 *		
180146	000000		101129/00	MONTANEZ, STELLA		07/26/2018		F			
07/26/2018	REIMBURSE EXPENSES		N	07/26/2018	01-0824-0-4300.00-1110-1000-700-151-301	177.44	N	0.00	177.44		
TOTAL AMOUNT:						177.44 *		0.00 *	177.44 *		
180169	180028		105288/00	SMILE BUSINESS PRODUCTS INC.	911807857	07/26/2018		F			
07/26/2018	621624		N	07/26/2018	01-1100-0-5640.00-1110-1000-400-000-000	255.53	N	0.00	255.53		
TOTAL AMOUNT:						255.53 *		0.00 *	255.53 *		



EP NO	PO NO	REQ NO	VE NO/ADDR	VENDOR NAME	TAX ID NO	EP DATE	DATE PAID	STATUS	RATE	DISC RT	NET PAYMENT
INV DATE	INV DESC			FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2			UT UT OBJ				
			1099	ENTERED	PAID STATUS	PAYMENT	USE TAX AMT	DISC AMT			
180147	000000		106112/00	STERLING EXPERIENCE EASIER IT		07/26/2018		F			
07/26/2018	0040186				01-0824-0-4300.00-1110-1000-130-000-101		N				
			N	07/26/2018	F	910.00	0.00	0.00			910.00
TOTAL AMOUNT:						910.00 *	0.00 *	0.00 *			910.00 *
BATCH NO. TOTAL						92,687.40 ***	0.00 ***	0.00 ***			92,687.40 ***
GRAND TOTAL						92,687.40 ***	0.00 ***	0.00 ****			92,687.40 ***