

NUMBER	REQ NO	VE NO/ADDR	VENDOR NAME	TAX ID NO	PO DATE	PO DESCRIPTION	UT	UT OBJ	RATE	DISC RT
LN	INV DATE	INV DESC	WARRANT#	1099 ENTERED	PAID ST	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	USE TAX AMT	DISC AMT	NET PAYMENT	
190323	190338	105299/00	ALHAMBRA & SIERRA SPRINGS		08/09/2018	BOTTLED WATER				
1.	08/23/2018	9462494080118				01-0000-0-4300.00-0000-7600-110-000-000		N		
			N	08/23/2018	P	41.12	0.00	0.00	41.12	
		TOTAL AMOUNT:				41.12*	0.00*	0.00*	41.12*	
181976		100203/00	ALPHA NUMERIC INC.		07/01/2018	COPY SERVICE OPEN				
1.	08/23/2018	45738				01-0824-0-5866.00-1110-1000-300-150-301		N		
			N	08/23/2018	P	74.01	0.00	0.00	74.01	
1.	08/23/2018	A124884				01-0824-0-5866.00-1110-1000-300-150-301		N		
			N	08/23/2018	F	24.06	0.00	0.00	24.06	
		TOTAL AMOUNT:				98.07*	0.00*	0.00*	98.07*	
190021	190030	100203/00	ALPHA NUMERIC INC.		07/01/2018	MAINTENANCE				
1.	08/28/2018	45739				01-0000-0-5640.00-0000-7200-100-000-000		N		
			N	08/28/2018	P	64.95	0.00	0.00	64.95	
		TOTAL AMOUNT:				64.95*	0.00*	0.00*	64.95*	
190303	190294	100203/00	ALPHA NUMERIC INC.		07/30/2018	COPIER MAINTENANCE				
1.	08/23/2018	A124885				01-0000-0-5640.00-1110-1000-110-000-000		N		
			N	08/23/2018	P	77.03	0.00	0.00	77.03	
		TOTAL AMOUNT:				77.03*	0.00*	0.00*	77.03*	
190379	190379	100203/00	ALPHA NUMERIC INC.		08/16/2018	COPIER MAINTENANCE				
1.	09/05/2018	A124999				01-0000-0-4300.00-0000-7200-100-000-000		N		
			N	09/05/2018	P	36.81	0.00	0.00	36.81	
1.	09/05/2018	A125001				01-0000-0-4300.00-0000-7200-100-000-000		N		
			N	09/05/2018	F	755.59	0.00	0.00	755.59	
		TOTAL AMOUNT:				792.40*	0.00*	0.00*	792.40*	
190341	190353	102516/00	AMAZON		08/13/2018	SUPPLIES				
1.	08/23/2018	1HMQ-TPLW-CDQ6				40-0100-0-4300.00-0000-8500-200-915-000		N		
			N	08/23/2018	F	25.84	0.00	0.00	25.84	
1.	08/23/2018	1HMQ-TPLW-CDQ6				40-0100-0-4300.00-0000-8500-200-915-000		N		
			N	08/23/2018	F	19.96	0.00	0.00	19.96	
2.	08/23/2018	1HMQ-TPLW-CDQ6				40-0100-0-4300.00-0000-8500-400-915-000		N		
			N	08/23/2018	F	25.84	0.00	0.00	25.84	

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

190341 (CONTINUED)										
2.	08/23/2018	1HMQ-TPLW-CDQ6	N 08/23/2018	40-0100-0-4300.00-0000-8500-400-915-000		F	4.70	0.00	0.00	4.70
3.	08/23/2018	1HMQ-TPLW-CDQ6	N 08/23/2018	40-0100-0-4300.00-0000-8500-700-915-000		F	15.27	0.00	0.00	15.27
TOTAL AMOUNT:							91.61*	0.00*	0.00*	91.61*
190012	190039	103639/00	AMS.NET	943291626	07/01/2018	SERVICE CONTRACT				
1.	08/23/2018	0023090	N 08/23/2018	01-0805-0-5866.00-0000-7700-130-000-000		F	27,143.90	0.00	0.00	27,143.90
TOTAL AMOUNT:							27,143.90*	0.00*	0.00*	27,143.90*
190262	190264	105079/00	ARROYO, YOLANDA		07/18/2018	OPEN P.O				
1.	08/31/2018	REIMBURSE EXPENSES	N 08/31/2018	12-6105-0-4300.00-0001-1000-900-000-000		P	64.40	0.00	0.00	64.40
TOTAL AMOUNT:							64.40*	0.00*	0.00*	64.40*
190030	190019	102273/00	ASCD		07/01/2018	MEMBERSHIP RENEWAL				
1.	08/23/2018	0013101133	N 08/23/2018	01-0000-0-5300.00-1110-1000-110-000-000		F	89.00	0.00	0.00	89.00
TOTAL AMOUNT:							89.00*	0.00*	0.00*	89.00*
190252	190268	006217/00	ATKINSON ANDELSON LOYA	953378600	07/19/2018	LEGAL SERVICES				
1.	09/04/2018	550161	Y 09/04/2018	01-0000-0-5801.00-0000-7200-100-000-000		P	2,745.75	0.00	0.00	2,745.75
TOTAL AMOUNT:							2,745.75*	0.00*	0.00*	2,745.75*
190348	190357	105143/00	AVID CENTER	330522594	08/13/2018	AVID MEMBERSHIP				
1.	08/23/2018	00009707	N 08/23/2018	01-0824-0-5300.00-1110-1000-110-000-103		F	7,899.00	0.00	0.00	7,899.00
TOTAL AMOUNT:							7,899.00*	0.00*	0.00*	7,899.00*
190060	190044	104257/00	BELL, SARAH		07/01/2018	OPEN P.O.				
1.	08/23/2018	REIMBURSE EXPENSES	N 08/23/2018	01-0824-0-4300.00-1110-1000-110-150-301		F	74.04	0.00	0.00	74.04
TOTAL AMOUNT:							74.04*	0.00*	0.00*	74.04*

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 07/01/2018	PO DESCRIPTION LONG TERM-CARE	UT UT OBJ	UT OBJ DISC AMT	RATE RATE	DISC RT DISC RT	NET PAYMENT NET PAYMENT
190049	190055	104146/00	CALPERS LONG-TERM CARE PROGRAM		07/01/2018	LONG TERM-CARE					
	1. 09/04/2018	INSURANCE		01-0000-0-3901.00-0000-7150-100-000-000			N				
			N 09/04/2018	P 824.00				0.00			824.00
	TOTAL AMOUNT:			824.00*				0.00*			824.00*
190182	190189	106147/00	CAMBROOKE FOODS INC.		07/03/2018	CAFE FOOD					
	1. 09/05/2018	365863		13-5310-0-4700.00-0000-3700-000-000-000			N				
			N 09/05/2018	P 287.34				0.00			287.34
	TOTAL AMOUNT:			287.34*				0.00*			287.34*
190058	190046	102174/00	CASSO, MARTHA		07/01/2018	OPEN P.O.					
	1. 08/23/2018	REIMBURSE EXPENSES		01-0824-0-4300.00-1110-1000-110-150-301			N				
			N 08/23/2018	F 75.00				0.00			75.00
	TOTAL AMOUNT:			75.00*				0.00*			75.00*
190285	190296	102691/00	CDW GOVERNMENT INC.	364230110	07/30/2018	SUPPLIES					
	1. 08/23/2018	NRF7770		01-0824-0-4300.00-0000-7600-120-000-101			N				
			N 08/23/2018	F 57.16				0.00			57.16
	TOTAL AMOUNT:			57.16*				0.00*			57.16*
190378	190367	106142/00	CLASSLINK INC.	202840861	08/14/2018	ANNUAL RENEWAL					
	1. 09/04/2018	103694		01-0824-0-5866.00-1110-1000-130-000-101			N				
			N 09/04/2018	F 7,860.00				0.00			7,860.00
	TOTAL AMOUNT:			7,860.00*				0.00*			7,860.00*
190002	190008	105855/00	CONTROLTEC INC.	330719233	07/01/2018	CENTER TRACK MAINTENANCE FEES					
	1. 08/23/2018	7988		12-6105-0-5640.00-0001-2700-000-000-000			N				
			N 08/23/2018	F 1,128.00				0.00			1,128.00
	TOTAL AMOUNT:			1,128.00*				0.00*			1,128.00*
190290	190305	102178/00	DAVIDS, LINDA J.		08/01/2018	OPEN P.O. FOR PURCHASES					
	1. 08/23/2018	REIMBURSE EXPENSES		01-5640-0-4300.00-5770-1110-110-000-000			N				
			N 08/23/2018	F 250.00				0.00			250.00
	1. 08/23/2018	REIMBURSE EXPENSES		01-5640-0-4300.00-5770-1110-110-000-000			N				
			N 08/23/2018	F 33.00				0.00			33.00
	TOTAL AMOUNT:			283.00*				0.00*			283.00*

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LN	INV DATE	INV DESC	1099 ENTERED	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	PAID ST	PAYMENT	USE TAX AMT	DISC AMT	NET PAYMENT	
190351	190363	102178/00	DAVIDS, LINDA J.		08/14/2018	SUPPLIES				
1.	09/05/2018	REIMBURSE EXPENSES	N 09/05/2018	01-5640-0-4300.00-5770-1110-110-000-000	P	152.65	0.00	0.00	152.65	
TOTAL AMOUNT:				152.65*		0.00*	0.00*	152.65*		
190297	190329	106103/00	DELUNA, ALMA		08/08/2018	INS. PREMIUM REIMBURSEMENT				
1.	08/23/2018	INS.REIMBURSEMENT	N 08/23/2018	01-0100-0-9554.00-0000-0000-000-000-000	F	1,202.25	0.00	0.00	1,202.25	
TOTAL AMOUNT:				1,202.25*		0.00*	0.00*	1,202.25*		
190299	190332	101387/00	DICKEY, DIANA		08/08/2018	INS. PREMIUM REIMBURSEMENT				
1.	08/23/2018	INS.REIMBURSEMENT	N 08/23/2018	01-0100-0-9554.00-0000-0000-000-000-000	F	637.05	0.00	0.00	637.05	
TOTAL AMOUNT:				637.05*		0.00*	0.00*	637.05*		
190301	190312	104793/00	DOCUMENT TRACKING SERVICES	203469254	08/06/2018	TRANSLATION SERVICES				
1.	08/23/2018	T-953340004	Y 08/23/2018	01-1100-0-5866.00-0000-7200-120-000-000	F	2,125.98	0.00	0.00	2,125.98	
TOTAL AMOUNT:				2,125.98*		0.00*	0.00*	2,125.98*		
190342	190350	104182/00	EDUCATIONAL DATA SYSTEMS	942824783	08/10/2018	SUPPLIES				
1.	08/23/2018	081824632	N 08/23/2018	01-0000-0-4312.00-1110-1000-120-000-000	F	45.00	0.00	0.00	45.00	
TOTAL AMOUNT:				45.00*		0.00*	0.00*	45.00*		
190305	190301	106283/00	ELITE BUSINESS SERVICES	822353048	07/31/2018	COPYING SERVICES				
1.	09/05/2018	7867	Y 09/05/2018	01-1100-0-5866.00-1110-1000-400-000-000	F	2,500.00	0.00	0.00	2,500.00	
1.	09/05/2018	7867	Y 09/05/2018	01-1100-0-5866.00-1110-1000-400-000-000	F	562.39	0.00	0.00	562.39	
TOTAL AMOUNT:				3,062.39*		0.00*	0.00*	3,062.39*		
190325	190341	106283/00	ELITE BUSINESS SERVICES	822353048	08/09/2018	PRINTING SERVICE				
1.	09/05/2018	7860	Y 09/05/2018	01-1100-0-5866.00-0000-2140-110-000-000	F	2,000.00	0.00	0.00	2,000.00	

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

190325 (CONTINUED)										
1.	09/05/2018	7860		01-1100-0-5866.00-0000-2140-110-000-000						
			Y 09/05/2018	F			1,728.67	0.00	0.00	1,728.67
		TOTAL AMOUNT:					3,728.67*	0.00*	0.00*	3,728.67*
190340	190351	106283/00	ELITE BUSINESS SERVICES	822353048	08/10/2018	PRINTING SERVICE				
1.	09/05/2018	7860		01-0000-0-5866.00-0000-7200-100-000-000						
			Y 09/05/2018	F			163.73	0.00	0.00	163.73
		TOTAL AMOUNT:					163.73*	0.00*	0.00*	163.73*
190384	190396	105386/00	EMBASSY SUITES SACRAMENTO		08/17/2018	CONFERENCE				
1.	09/05/2018	HOTEL RESERVATIONS		01-0000-0-5200.00-1110-1000-130-155-000						
			N 09/05/2018	F			475.75	0.00	0.00	475.75
		TOTAL AMOUNT:					475.75*	0.00*	0.00*	475.75*
190329	190295	105670/00	ESGI	330964219	07/30/2018	ONLINE ASSESSMENT LICENSES				
1.	09/05/2018	19531		01-0824-0-4300.00-1110-1000-110-000-105						
			Y 09/05/2018	F			2,384.00	0.00	0.00	2,384.00
		TOTAL AMOUNT:					2,384.00*	0.00*	0.00*	2,384.00*
190291	190311	102071/00	FLORES, JUANITA		08/03/2018	H.INSURANCE REIMBURSEMENT				
1.	08/23/2018	INS. REIMBURSEMENT		01-0100-0-9564.00-0000-0000-000-000-000						
			N 08/23/2018	F			226.55	0.00	0.00	226.55
		TOTAL AMOUNT:					226.55*	0.00*	0.00*	226.55*
190174	190178	100926/00	FOCUS PACKAGING AND SUPPLY	770404102	07/03/2018	CAFE SUPPLIES/NONFOOD				
1.	09/05/2018	CAFE. SUPPLIES		13-5310-0-4300.00-0000-3700-000-000-000						
			Y 09/05/2018	P			2,374.38	0.00	0.00	2,374.38
		TOTAL AMOUNT:					2,374.38*	0.00*	0.00*	2,374.38*
190311	190316	102642/00	FUENTES, FILIBERTO		08/07/2018	SUPPLIES				
1.	09/04/2018	REIMBURSE EXPENSES		01-1100-0-4300.00-0000-2700-300-000-000						
			N 09/04/2018	P			91.21	0.00	0.00	91.21
1.	09/04/2018	REIMBURSE EXPENSES		01-1100-0-4300.00-0000-2700-300-000-000						
			N 09/04/2018	P			56.03	0.00	0.00	56.03

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190311 (CONTINUED)								
2.	09/04/2018	REIMBURSE EXPENSES		01-0824-0-4300.00-1110-1000-300-152-403		N		
			N 09/04/2018	P	33.90	0.00		33.90
		TOTAL AMOUNT:			181.14*	0.00*		181.14*
190310	190314	105962/00	GLOBAL DATEBOOKS		08/07/2018	STUDENT AGENDAS		
1.	09/05/2018	GPP-9185		01-6300-0-4200.00-1110-1000-300-000-000		Y 9550		7.750%
			N 09/05/2018	P	3,731.00	289.15	0.00	3,731.00
1.	09/05/2018	GPP-9185		01-6300-0-4200.00-1110-1000-300-000-000		N		
			N 09/05/2018	F	303.67	0.00	0.00	303.67
		TOTAL AMOUNT:			4,034.67*	289.15*	0.00*	4,034.67*
190059	190045	106000/00	GONZALEZ, MARIA		07/01/2018	OPEN P.O.		
1.	08/23/2018	REIMBURSE EXPENSES		01-0824-0-4300.00-1110-1000-110-150-301		N		
			N 08/23/2018	F	74.71	0.00	0.00	74.71
		TOTAL AMOUNT:			74.71*	0.00*	0.00*	74.71*
190312	190317	036649/00	GOTTSCHALK'S MUSIC CENTER	452648733	08/07/2018	REPAIRS/SUPPLIES		
1.	09/04/2018	600746		01-0824-0-5640.00-1110-1000-300-301-304		N		
			N 09/04/2018	P	2,159.26	0.00	0.00	2,159.26
2.	09/04/2018	595401/595402		01-0824-0-4300.00-1110-1000-300-301-304		N		
			N 09/04/2018	P	218.01	0.00	0.00	218.01
		TOTAL AMOUNT:			2,377.27*	0.00*	0.00*	2,377.27*
190308	190302	105551/00	GREAT AMERICA LEASING CO.	421425592	07/31/2018	LEASE AGREEMENTS		
1.	08/23/2018	23102135		01-1100-0-5620.00-1110-1000-400-000-000		N		
			N 08/23/2018	P	170.68	0.00	0.00	170.68
1.	09/05/2018	23278164		01-1100-0-5620.00-1110-1000-400-000-000		N		
			N 09/05/2018	P	130.00	0.00	0.00	130.00
		TOTAL AMOUNT:			300.68*	0.00*	0.00*	300.68*
190296	190328	103360/00	HARTMANN, GREG		08/08/2018	INS. PREMIUM REIMBURSEMENT		
1.	08/23/2018	INS. REIMBURSEMENT		01-0100-0-9554.00-0000-0000-000-000-000		N		
			N 08/23/2018	F	637.05	0.00	0.00	637.05
		TOTAL AMOUNT:			637.05*	0.00*	0.00*	637.05*

NUMBER	REQ NO	VE NO/ADDR	VENDOR NAME	TAX ID NO	PO DATE	PO DESCRIPTION				
LN	INV DATE	INV DESC	1099 ENTERED	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	PAID ST	UT	UT OBJ	RATE	DISC RT	
		WARRANT#		PAYMENT	USE TAX AMT	DISC AMT	NET PAYMENT			
190288	190306	106463/00	JAMF SOFTWARE LLC	274335186	08/01/2018	SUPPLIES/TRAINING				
1.	09/05/2018	69516	Y 09/05/2018	01-0824-0-5866.00-1110-1000-130-000-101	F	5,700.00	0.00	0.00		5,700.00
TOTAL AMOUNT:						5,700.00*	0.00*	0.00*		5,700.00*
190298	190330	101080/00	JONES, BETH SUSAN		08/08/2018	INS. PREMIUM REIMBURSEMENT				
1.	08/23/2018	INS. REIMBURSEMENT	N 08/23/2018	01-0100-0-9554.00-0000-0000-000-000-000	F	1,012.05	0.00	0.00		1,012.05
TOTAL AMOUNT:						1,012.05*	0.00*	0.00*		1,012.05*
190279	190283	104081/00	KHOSLA, MANISHA		07/25/2018	SUPPLIES				
1.	09/05/2018	REIMBURSE EXPENSES	N 09/05/2018	12-6105-0-4300.00-0001-2700-000-000-000	P	33.38	0.00	0.00		33.38
TOTAL AMOUNT:						33.38*	0.00*	0.00*		33.38*
190412	190412	105654/00	LANGLOIS, GREG	552277518	08/22/2018	SERVICE MUSIC				
1.	09/05/2018	SERVICES	Y 09/05/2018	01-0824-0-5866.00-1110-1000-300-301-304	F	220.00	0.00	0.00		220.00
TOTAL AMOUNT:						220.00*	0.00*	0.00*		220.00*
190250	190266	105722/00	LEARNING ZONE EXPRESS		07/19/2018	CAFE SUPPLIES				
1.	09/05/2018	364991	N 09/05/2018	13-5310-0-4300.00-0000-3700-000-501-000	F	1,167.60	90.49	0.00	7.750%	1,167.60
TOTAL AMOUNT:						1,167.60*	90.49*	0.00*		1,167.60*
190176	190180	106176/00	M&J RESTAURANT EQUIPMENT	680479153	07/03/2018	EQUIPMENT REPAIRS/MAINTENANCE				
1.	09/05/2018	3159	Y 09/05/2018	13-5310-0-5640.00-0000-3700-000-000-000	P	703.62	0.00	0.00		703.62
1.	09/05/2018	3169	Y 09/05/2018	13-5310-0-5640.00-0000-3700-000-000-000	P	586.11	0.00	0.00		586.11
1.	09/05/2018	3156	Y 09/05/2018	13-5310-0-5640.00-0000-3700-000-000-000	P	1,302.59	0.00	0.00		1,302.59
TOTAL AMOUNT:						2,592.32*	0.00*	0.00*		2,592.32*

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				PAID ST PAYMENT	USE TAX AMT			DISC AMT		NET PAYMENT	
190216	190225	106176/00	M&J RESTAURANT EQUIPMENT	680479153	07/10/2018	EQUIPMENT REPAIR					
	1. 09/05/2018	3155		13-5310-0-5640.00-0000-3700-000-000-000			N				
			Y 09/05/2018	F	4,750.00	0.00		0.00		4,750.00	
		TOTAL AMOUNT:			4,750.00*	0.00*		0.00*		4,750.00*	
190347	190356	105409/00	MARKERBOARD PEOPLE, THE		08/13/2018	MUSIC BOARDS					
	1. 09/05/2018	230648		01-0824-0-4300.00-1110-1000-110-301-304			Y 9550			7.750%	
			N 09/05/2018	F	712.80	55.24		0.00		712.80	
		TOTAL AMOUNT:			712.80*	55.24*		0.00*		712.80*	
190018	190033	058915/00	MISSION UNIFORM SERVICE	951942549	07/01/2018	MATS					
	1. 09/05/2018	508110342		01-0000-0-5560.00-0000-8200-140-000-000			N				
			N 09/05/2018	P	9.74	0.00		0.00		9.74	
		TOTAL AMOUNT:			9.74*	0.00*		0.00*		9.74*	
190345	190354	103264/00	MUSIC IN MOTION		08/13/2018	MUSIC SUPPLIES					
	1. 09/05/2018	00719448		01-0824-0-4300.00-1110-1000-110-301-304			Y 9550			7.750%	
			N 09/05/2018	P	140.55	10.89		0.00		140.55	
	1. 09/05/2018	00719448		01-0824-0-4300.00-1110-1000-110-301-304			N				
			N 09/05/2018	F	14.05	0.00		0.00		14.05	
		TOTAL AMOUNT:			154.60*	10.89*		0.00*		154.60*	
190349	190360	106137/00	MUSICIAN'S FRIEND INC.		08/13/2018	MUSIC STANDS					
	1. 09/05/2018	43371023		01-0824-0-4300.00-1110-1000-110-301-304			N				
			N 09/05/2018	F	2,094.66	0.00		0.00		2,094.66	
		TOTAL AMOUNT:			2,094.66*	0.00*		0.00*		2,094.66*	
190204	190210	106193/00	NEW YORK LIFE INSURANCE		07/05/2018	NEW YORK LIFE INS.					
	1. 09/05/2018	INSURANCE PYMT#2		01-0100-0-9556.00-0000-0000-000-000-000			N				
			N 09/05/2018	P	1,760.08	0.00		0.00		1,760.08	
		TOTAL AMOUNT:			1,760.08*	0.00*		0.00*		1,760.08*	
190253	190269	027800/00	OFFICE DEPOT	592663954	07/19/2018	SUPPLIES					
	1. 09/04/2018	175773420001		01-0000-0-4300.00-0000-7200-100-000-000			N				
			N 09/04/2018	P	12.05	0.00		0.00		12.05	

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 USE TAX AMT	PO DESCRIPTION	UT UT OBJ DISC AMT	RATE NET PAYMENT	DISC RT

190253 (CONTINUED)									
1.	09/04/2018	175772727001	N 09/04/2018	01-0000-0-4300.00-0000-7200-100-000-000 P	688.25	0.00	N	0.00	688.25
1.	09/04/2018	180073187001	N 09/04/2018	01-0000-0-4300.00-0000-7200-100-000-000 P	66.79	0.00	N	0.00	66.79
1.	09/04/2018	180072637001	N 09/04/2018	01-0000-0-4300.00-0000-7200-100-000-000 P	6.25	0.00	N	0.00	6.25
TOTAL AMOUNT:					773.34*	0.00*		0.00*	773.34*
190293	190325	027800/00	OFFICE DEPOT	592663954	08/07/2018	SUPPLIES			
1.	09/04/2018	184909950001	N 09/04/2018	01-0000-0-4300.00-0000-2700-200-000-000 F	1,862.91	0.00	N	0.00	1,862.91
TOTAL AMOUNT:					1,862.91*	0.00*		0.00*	1,862.91*
190307	190299	027800/00	OFFICE DEPOT	592663954	07/31/2018	OFFICE SUPPLIES			
1.	09/05/2018	186429971001	N 09/05/2018	01-0000-0-4300.00-0000-2700-400-000-000 P	100.40	0.00	N	0.00	100.40
1.	09/05/2018	186427122001	N 09/05/2018	01-0000-0-4300.00-0000-2700-400-000-000 P	215.90	0.00	N	0.00	215.90
1.	09/05/2018	186429973001	N 09/05/2018	01-0000-0-4300.00-0000-2700-400-000-000 P	61.61	0.00	N	0.00	61.61
1.	09/05/2018	187104522001	N 09/05/2018	01-0000-0-4300.00-0000-2700-400-000-000 P	160.79	0.00	N	0.00	160.79
1.	09/05/2018	187104773001	N 09/05/2018	01-0000-0-4300.00-0000-2700-400-000-000 P	99.13	0.00	N	0.00	99.13
1.	09/05/2018	187320615001	N 09/05/2018	01-0000-0-4300.00-0000-2700-400-000-000 P	57.93	0.00	N	0.00	57.93
1.	09/05/2018	187104772001	N 09/05/2018	01-0000-0-4300.00-0000-2700-400-000-000 P	62.67	0.00	N	0.00	62.67
TOTAL AMOUNT:					758.43*	0.00*		0.00*	758.43*
190179	190183	105950/00	P & R PAPER SUPPLY COMPANY INC	953053864	07/03/2018	CAFE SUPPLIES/NONFOOD			
1.	09/05/2018	30208627-00	N 09/05/2018	13-5310-0-4300.00-0000-3700-000-000-000 P	2,228.30	0.00	N	0.00	2,228.30
TOTAL AMOUNT:					2,228.30*	0.00*		0.00*	2,228.30*
190277	190278	105950/00	P & R PAPER SUPPLY COMPANY INC	953053864	07/25/2018	SUPPLIES			
1.	09/04/2018	30208629	N 09/04/2018	12-6105-0-4300.00-0001-1000-000-000-000 P	322.72	0.00	N	0.00	322.72
TOTAL AMOUNT:					322.72*	0.00*		0.00*	322.72*

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	
190336	190346	103890/00	PARKS GROUP, THE	942428293	08/09/2018	PARENT HANDBOOK				
1.	09/04/2018	54911	N 09/04/2018	01-0000-0-5866.00-0000-7200-100-000-000	F	5,068.87	0.00	0.00	5,068.87	
TOTAL AMOUNT:						5,068.87*	0.00*	0.00*	5,068.87*	
190063	190066	103859/00	PITNEY BOWES	201344287	07/01/2018	POSTAGE METER				
1.	09/04/2018	1008824838	N 09/04/2018	01-0000-0-5930.00-0000-7200-100-000-000	P	200.98	0.00	0.00	200.98	
TOTAL AMOUNT:						200.98*	0.00*	0.00*	200.98*	
190332	190322	106216/00	PROGRESS ADVISER	384021136	08/07/2018	LCAP				
1.	08/23/2018	18-19-0116	Y 08/23/2018	01-0824-0-5866.00-0000-7200-120-000-101	F	2,599.00	0.00	0.00	2,599.00	
TOTAL AMOUNT:						2,599.00*	0.00*	0.00*	2,599.00*	
190020	190031	105902/00	RANCHO SAN MIGUEL MARKETS		07/01/2018	SUPPLIES				
1.	09/04/2018	TRX264	N 09/04/2018	01-0000-0-4300.00-0000-7200-100-000-000	P	20.28	0.00	0.00	20.28	
1.	09/05/2018	TRX100	N 09/05/2018	01-0000-0-4300.00-0000-7200-100-000-000	P	34.97	0.00	0.00	34.97	
TOTAL AMOUNT:						55.25*	0.00*	0.00*	55.25*	
190264	190285	105902/00	RANCHO SAN MIGUEL MARKETS		07/25/2018	SUPPLIES				
1.	08/23/2018	TRX191	N 08/23/2018	01-0824-0-4300.00-0000-2140-110-000-103	P	30.68	0.00	0.00	30.68	
1.	08/23/2018	TRX50	N 08/23/2018	01-0824-0-4300.00-0000-2140-110-000-103	P	202.28	0.00	0.00	202.28	
1.	08/23/2018	TRX8	N 08/23/2018	01-0824-0-4300.00-0000-2140-110-000-103	P	16.97	0.00	0.00	16.97	
TOTAL AMOUNT:						249.93*	0.00*	0.00*	249.93*	
190271	190276	105902/00	RANCHO SAN MIGUEL MARKETS		07/25/2018	SUPPLIES				
1.	09/05/2018	TRX35	N 09/05/2018	12-6105-0-4300.00-0001-1000-000-000-000	P	29.60	0.00	0.00	29.60	
TOTAL AMOUNT:						29.60*	0.00*	0.00*	29.60*	

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
190344	190358	106094/00	RESCUE 74 CPR, RICHARD MARTIN	558597685	08/13/2018	TRAINING				
1.	08/23/2018	1043		01-0824-0-5866.00-0000-2140-120-000-103			N			
			Y 08/23/2018	P 550.00				0.00		550.00
1.	08/23/2018	1042		01-0824-0-5866.00-0000-2140-120-000-103			N			
			Y 08/23/2018	P 300.00				0.00		300.00
TOTAL AMOUNT:				850.00*				0.00*		850.00*
190025	190025	106012/00	RUIZ, DULCE		07/01/2018	CONF. & TRAVEL REIMBURSEMENT				
1.	08/23/2018	REIMBURSE EXPENSES		01-0824-0-5200.00-0000-3110-110-155-409			N			
			N 08/23/2018	F 84.24				0.00		84.24
TOTAL AMOUNT:				84.24*				0.00*		84.24*
190327	190340	102682/00	SAFE-T-LITE SIGNS		08/09/2018	SIGNS FOR SCHOOL				
1.	08/23/2018	348862		01-0824-0-4300.00-0000-8300-400-000-502			N			
			N 08/23/2018	F 435.92				0.00		435.92
TOTAL AMOUNT:				435.92*				0.00*		435.92*
190040	190064	106163/00	SANTANA-RAMIREZ, PAOLA J.		07/01/2018	OPEN P.O.				
1.	08/23/2018	REIMBURSE EXPENSES		01-0824-0-4300.00-1110-1000-110-150-301			N			
			N 08/23/2018	F 193.67				0.00		193.67
TOTAL AMOUNT:				193.67*				0.00*		193.67*
190185	190186	104582/00	SHOES FOR CREWS		07/03/2018	STAFF SAFETY SHOES				
1.	09/05/2018	439647		13-5310-0-4300.00-0000-3700-000-000-000			N			
			N 09/05/2018	M 19.40				0.00		19.40
1.	09/05/2018	441504		13-5310-0-4300.00-0000-3700-000-000-000			N			
			N 09/05/2018	M 29.07				0.00		29.07
1.	09/05/2018	469920		13-5310-0-4300.00-0000-3700-000-000-000			N			
			N 09/05/2018	M 16.16				0.00		16.16
1.	09/05/2018	4519006		13-5310-0-4300.00-0000-3700-000-000-000			N			
			N 09/05/2018	P 168.73				0.00		168.73
1.	09/05/2018	4519015		13-5310-0-4300.00-0000-3700-000-000-000			N			
			N 09/05/2018	P 1,494.86				0.00		1,494.86
TOTAL AMOUNT:				1,598.96*				0.00*		1,598.96*

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	
190034	190013	105288/00	SMILE BUSINESS PRODUCTS INC.	911807857	07/01/2018	COPIER MAINTENANCE AGREEMENT				
1.	08/23/2018	652300		01-0824-0-5640.00-0000-7600-120-000-101			N			
			N 08/23/2018	P 4.22		0.00		0.00		4.22
1.	09/04/2018	630942		01-0824-0-5640.00-0000-7600-120-000-101			N			
			N 09/04/2018	P 15.08		0.00		0.00		15.08
		TOTAL AMOUNT:		19.30*		0.00*		0.00*		19.30*
190213	190219	105288/00	SMILE BUSINESS PRODUCTS INC.	911807857	07/10/2018	MAINTENANCE AGREEMENT				
1.	09/05/2018	648271		13-5310-0-5640.00-0000-3700-000-000-000			N			
			N 09/05/2018	P 39.70		0.00		0.00		39.70
		TOTAL AMOUNT:		39.70*		0.00*		0.00*		39.70*
190304	190297	105288/00	SMILE BUSINESS PRODUCTS INC.	911807857	07/31/2018	SERVICE/MAINT./REPAIRS				
1.	08/23/2018	646728		01-1100-0-5640.00-1110-1000-400-000-000			N			
			N 08/23/2018	P 320.89		0.00		0.00		320.89
1.	09/05/2018	653993		01-1100-0-5640.00-1110-1000-400-000-000			N			
			N 09/05/2018	P 103.23		0.00		0.00		103.23
1.	09/05/2018	654839		01-1100-0-5640.00-1110-1000-400-000-000			N			
			N 09/05/2018	P 113.18		0.00		0.00		113.18
		TOTAL AMOUNT:		537.30*		0.00*		0.00*		537.30*
190300	190333	106464/00	SORIA, MIKEL A		08/08/2018	INS. PREMIUM REIMBURSEMENT				
1.	08/23/2018	INS. REIMBURSEMENT		01-0100-0-9554.00-0000-0000-000-000-000			N			
			N 08/23/2018	F 426.72		0.00		0.00		426.72
		TOTAL AMOUNT:		426.72*		0.00*		0.00*		426.72*
190287	190300	102683/00	SOUTHWEST SCHOOL SUPPLY	953412735	07/31/2018	TEACHER SUPPLIES				
1.	09/05/2018	0460653		01-0801-0-4300.00-1110-1000-400-000-000			N			
			N 09/05/2018	P 45.80		0.00		0.00		45.80
1.	09/05/2018	0460700		01-0801-0-4300.00-1110-1000-400-000-000			N			
			N 09/05/2018	P 185.44		0.00		0.00		185.44
1.	09/05/2018	0460701		01-0801-0-4300.00-1110-1000-400-000-000			N			
			N 09/05/2018	P 144.44		0.00		0.00		144.44
1.	09/05/2018	0460707		01-0801-0-4300.00-1110-1000-400-000-000			N			
			N 09/05/2018	P 160.85		0.00		0.00		160.85
1.	09/05/2018	0460710		01-0801-0-4300.00-1110-1000-400-000-000			N			
			N 09/05/2018	P 163.12		0.00		0.00		163.12
		TOTAL AMOUNT:		699.65*		0.00*		0.00*		699.65*

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	USE TAX AMT	DISC AMT	NET PAYMENT		
190306	190298	102683/00	SOUTHWEST SCHOOL SUPPLY	953412735	07/31/2018	CLASSROOM SUPPLIES				
1.	09/05/2018	0460670	N 09/05/2018	01-0801-0-4300.00-1110-1000-400-000-000	P	538.50	0.00	538.50		
TOTAL AMOUNT:				538.50*		0.00*	0.00*	538.50*		
190015	190036	103947/00	STATE OF CALIFORNIA DEPT. OF	946003786	07/01/2018	FINGERPRINTING				
1.	09/04/2018	319264	N 09/04/2018	01-0000-0-5842.00-0000-7200-100-000-000	P	96.00	0.00	96.00		
TOTAL AMOUNT:				96.00*		0.00*	0.00*	96.00*		
190339	190349	104344/00	SUB SHOP		08/10/2018	STAFF INSERVICE				
1.	09/04/2018	5943	N 09/04/2018	01-1100-0-4300.00-0000-2140-110-155-000	F	200.42	0.00	200.42		
TOTAL AMOUNT:				200.42*		0.00*	0.00*	200.42*		
190350	190362	106467/00	THEMES AND VARIATIONS INC.	130511132	08/13/2018	MUSIC CURRICULUM				
1.	09/05/2018	91986	N 09/05/2018	01-0824-0-4300.00-1110-1000-110-301-304	P	1,900.00	147.25	1,900.00	7.750%	
1.	09/05/2018	91986	N 09/05/2018	01-0824-0-4300.00-1110-1000-110-301-304	F	20.00	0.00	20.00		
TOTAL AMOUNT:				1,920.00*		147.25*	0.00*	1,920.00*		
190286	190308	102398/00	TORRES-PEREZ, MARIA		08/01/2018	SUPPLIES				
1.	08/23/2018	REIMBURSE EXPENSES	N 08/23/2018	01-0824-0-4300.00-0000-7600-120-000-101	F	93.36	0.00	93.36		
TOTAL AMOUNT:				93.36*		0.00*	0.00*	93.36*		
190013	190038	106191/00	U.S. BANK	411400571	07/01/2018	COPIER LEASE				
1.	09/06/2018	365271030	N 09/06/2018	01-0000-0-5620.00-0000-7200-100-000-000	P	249.67	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.	08/23/2018	361949696	N 08/23/2018	01-1100-0-5620.00-1110-1000-300-000-000	P	736.96	0.00	736.96		

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

190331 (CONTINUED)										
1.	09/04/2018	364283986		01-1100-0-5620.00-1110-1000-300-000-000			N			
			N 09/04/2018	P 397.68		0.00		0.00		397.68
TOTAL AMOUNT:				1,134.64*		0.00*		0.00*		1,134.64*
190066	190073	105707/00	VALLEY COFFEE LLC	272506925	07/01/2018	BOTTLED WATER				
1.	08/23/2018	842310		12-6105-0-4300.00-0001-1000-000-000-000			N			
			Y 08/23/2018	P 31.65		0.00		0.00		31.65
TOTAL AMOUNT:				31.65*		0.00*		0.00*		31.65*
190148	190166	105707/00	VALLEY COFFEE LLC	272506925	07/01/2018	BOTTLED WATER				
1.	09/04/2018	841176		12-6105-0-4300.00-0001-1000-900-000-000			N			
			Y 09/04/2018	P 14.42		0.00		0.00		14.42
1.	09/04/2018	841177		12-6105-0-4300.00-0001-1000-900-000-000			N			
			Y 09/04/2018	P 14.42		0.00		0.00		14.42
TOTAL AMOUNT:				28.84*		0.00*		0.00*		28.84*
190047	190057	102841/00	VAVRINEK TRINE DAY & CO. LLP	952648289	07/01/2018	AUDITING SERVICES				
1.	09/06/2018	VT15547		01-0000-0-5830.00-0000-7190-100-000-000			N			
			Y 09/06/2018	P 14,457.00		0.00		0.00		14,457.00
TOTAL AMOUNT:				14,457.00*		0.00*		0.00*		14,457.00*
BATCH NO. TOTAL				131,871.79***		593.02***		0.00***		131,871.79***
GRAND TOTAL				131,871.79****		593.02****		0.00****		131,871.79****