

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	
180219	180183	105610/00	ABARCA, GINA		07/12/2017	REIMBURSEMENT					
1.	09/05/2017	REIMBURSE EXPENSES		01-1100-0-4300.00-1110-1000-700-000-000		N					
			N 09/05/2017	F	200.00		0.00		0.00	200.00	
		TOTAL AMOUNT:			200.00*		0.00*		0.00*	200.00*	
180022	180042	100203/00	ALPHA NUMERIC INC.	942609772	07/01/2017	MAINTENANCE					
1.	08/22/2017	45098		01-0000-0-5640.00-0000-7200-100-000-000		N					
			N 08/22/2017	P	64.12		0.00		0.00	64.12	
1.	08/22/2017	W110897		01-0000-0-5640.00-0000-7200-100-000-000		N					
			N 08/22/2017	P	125.00		0.00		0.00	125.00	
		TOTAL AMOUNT:			189.12*		0.00*		0.00*	189.12*	
180040	180021	100203/00	ALPHA NUMERIC INC.	942609772	07/01/2017	COPIER MAINTENANCE					
1.	08/24/2017	A122082		01-0000-0-5640.00-1110-1000-110-000-000		N					
			N 08/24/2017	P	73.18		0.00		0.00	73.18	
		TOTAL AMOUNT:			73.18*		0.00*		0.00*	73.18*	
180380	180399	100203/00	ALPHA NUMERIC INC.	942609772	08/15/2017	COPY SERVICE					
1.	09/05/2017	45097		01-1100-0-5640.00-1110-1000-300-000-000		N					
			N 09/05/2017	P	89.08		0.00		0.00	89.08	
1.	09/05/2017	A122081		01-1100-0-5640.00-1110-1000-300-000-000		N					
			N 09/05/2017	P	109.00		0.00		0.00	109.00	
		TOTAL AMOUNT:			198.08*		0.00*		0.00*	198.08*	
180389	180401	100203/00	ALPHA NUMERIC INC.	942609772	08/16/2017	COPY SERVICE					
1.	08/25/2017	45045		01-1100-0-5640.00-1110-1000-300-000-000		N					
			N 08/25/2017	P	102.30		0.00		0.00	102.30	
1.	08/25/2017	A121867		01-1100-0-5640.00-1110-1000-300-000-000		N					
			N 08/25/2017	F	194.50		0.00		0.00	194.50	
		TOTAL AMOUNT:			296.80*		0.00*		0.00*	296.80*	
180282	180284	104476/00	AMERICAN BAND		07/27/2017	STUDENT SUPPLIES					
1.	09/05/2017	24436		01-0824-0-4300.00-1110-1000-300-301-003		Y 9550				7.750%	
			N 09/05/2017	P	395.95		30.69		0.00	395.95	
1.	09/05/2017	24436		01-0824-0-4300.00-1110-1000-300-301-003		N					
			N 09/05/2017	P	35.95		0.00		0.00	35.95	
		TOTAL AMOUNT:			431.90*		30.69*		0.00*	431.90*	

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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
180436	180458	106077/00	AMPLIFIED IT	273690926	08/25/2017	TECHNOLOGY LICENSE				
1.	09/05/2017	7137		01-0805-0-5866.00-0000-7700-130-000-000						
			Y 09/05/2017	F	9,000.00		0.00		0.00	9,000.00
	TOTAL AMOUNT:				9,000.00*		0.00*		0.00*	9,000.00*
180103	180080	103639/00	AMS.NET	943291626	07/05/2017	SUPPORT HOURS				
1.	08/22/2017	15294		01-0805-0-5866.00-0000-7700-130-000-000						
			N 08/22/2017	F	3,700.00		0.00		0.00	3,700.00
	TOTAL AMOUNT:				3,700.00*		0.00*		0.00*	3,700.00*
180273	180295	105965/00	ARTEAGA, JORGE		07/28/2017	REIMBURSEMENT				
1.	08/24/2017	REIMBURSE EXPENSES		01-1100-0-4300.00-1110-1000-200-000-000						
			N 08/24/2017	F	142.19		0.00		0.00	142.19
	TOTAL AMOUNT:				142.19*		0.00*		0.00*	142.19*
180318	180320	105965/00	ARTEAGA, JORGE		08/04/2017	REIMBURSEMENT				
1.	08/24/2017	REIMBURSE EXPENSES		01-1100-0-4300.00-0000-2140-110-155-000						
			N 08/24/2017	F	653.07		0.00		0.00	653.07
	TOTAL AMOUNT:				653.07*		0.00*		0.00*	653.07*
180324	180356	105965/00	ARTEAGA, JORGE		08/08/2017	REIMBURSEMENT				
1.	08/24/2017	REIMBURSE EXPENSES		01-1100-0-4300.00-1110-1000-200-000-000						
			N 08/24/2017	F	150.00		0.00		0.00	150.00
1.	08/24/2017	REIMBURSE EXPENSES		01-1100-0-4300.00-1110-1000-200-000-000						
			N 08/24/2017	F	30.95		0.00		0.00	30.95
	TOTAL AMOUNT:				180.95*		0.00*		0.00*	180.95*
180325	180353	105965/00	ARTEAGA, JORGE		08/08/2017	REIMBURSEMENT				
1.	08/24/2017	REIMBURSE EXPENSES		01-0801-0-4300.00-1110-1000-200-000-000						
			N 08/24/2017	F	223.00		0.00		0.00	223.00
	TOTAL AMOUNT:				223.00*		0.00*		0.00*	223.00*
180404	180424	006217/00	ATKINSON ANDELSON LOYA	953378600	08/21/2017	LEGAL FEES				
1.	08/24/2017	527374		01-0000-0-5801.00-0000-7200-100-000-000						
			Y 08/24/2017	P	668.22		0.00		0.00	668.22

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	

180404 (CONTINUED)									
1.	08/24/2017	527268		01-0000-0-5801.00-0000-7200-100-000-000		N			
			Y 08/24/2017	P 1,531.69			0.00	1,531.69	
	TOTAL AMOUNT:			2,199.91*			0.00*	2,199.91*	
180385	180408	103773/00	ATWAL, JAGDISH		08/17/2017	REIMBURSEMENT			
1.	09/05/2017	REIMBURSE EXPENSES		12-6105-0-5200.00-0001-1000-000-155-000		N			
			N 09/05/2017	F 19.15			0.00	19.15	
	TOTAL AMOUNT:			19.15*			0.00*	19.15*	
180365	180378	100576/00	BELMONTE, JORGE		08/14/2017	REIMBURSEMENT			
1.	08/24/2017	REIMBURSE EXPENSES		01-5640-0-4300.00-5770-1110-110-000-000		N			
			N 08/24/2017	F 20.92			0.00	20.92	
	TOTAL AMOUNT:			20.92*			0.00*	20.92*	
180314	180326	103839/00	BRADSHAW, VICTORIA		08/04/2017	REIMBURSEMENT			
1.	08/22/2017	REIMBURSE EXPENSES		01-0824-0-4300.00-1110-1000-300-152-004		N			
			N 08/22/2017	P 23.72			0.00	23.72	
	TOTAL AMOUNT:			23.72*			0.00*	23.72*	
180320	180318	103839/00	BRADSHAW, VICTORIA		08/03/2017	REIMBURSEMENT			
1.	08/22/2017	REIMBURSE EXPENSES		01-1100-0-4300.00-0000-2140-110-155-000		N			
			N 08/22/2017	F 647.84			0.00	647.84	
	TOTAL AMOUNT:			647.84*			0.00*	647.84*	
180133	180044	104204/00	CALIFORNIA STATE UNIVERSITY	946001347	07/01/2017	FINGERPRINTING			
1.	09/06/2017	17-0803		01-0000-0-5842.00-0000-7200-100-000-000		N			
			N 09/06/2017	P 75.00			0.00	75.00	
	TOTAL AMOUNT:			75.00*			0.00*	75.00*	
180112	180178	104146/00	CALPERS LONG-TERM CARE PROGRAM		07/11/2017	LONG TERM-CARE			
1.	09/05/2017	11915013		01-0000-0-3901.00-0000-7150-100-000-000		N			
			N 09/05/2017	P 824.00			0.00	824.00	
	TOTAL AMOUNT:			824.00*			0.00*	824.00*	

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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
180148	180198	106147/00	CAMBROOKE FOODS INC.		07/14/2017	CAFE FOOD				
1.	08/22/2017	CAFE. FOOD		13-5310-0-4700.00-0000-3700-000-000-000						
			N 08/22/2017	P	311.82		0.00		0.00	311.82
		TOTAL AMOUNT:			311.82*		0.00*		0.00*	311.82*
180033	180029	101796/00	CAMPBELL, SUE		07/01/2017	REIMBURSE FOR CONF. & TRAVEL				
1.	09/06/2017	REIMBURSE EXPENSES		01-0824-0-5200.00-1110-1000-110-155-001						
			N 09/06/2017	F	27.39		0.00		0.00	27.39
		TOTAL AMOUNT:			27.39*		0.00*		0.00*	27.39*
180366	180379	101796/00	CAMPBELL, SUE		08/14/2017	REIMBURSEMENT				
1.	09/05/2017	REIMBURSE EXPENSES		01-0824-0-5200.00-1110-1000-110-155-001						
			N 09/05/2017	F	479.48		0.00		0.00	479.48
		TOTAL AMOUNT:			479.48*		0.00*		0.00*	479.48*
180192	180017	102042/00	CDW COMPUTERS CENTER INC.		07/01/2017	STUDENT SUPPLIES				
1.	09/05/2017	JRJ6051		01-0824-0-4400.00-1110-1000-300-000-003						
			N 09/05/2017	P	2,634.85		0.00		0.00	2,634.85
1.	09/05/2017	JTT6822		01-0824-0-4400.00-1110-1000-300-000-003						
			N 09/05/2017	P	2,422.57		0.00		0.00	2,422.57
1.	09/05/2017	JWK3018		01-0824-0-4400.00-1110-1000-300-000-003						
			N 09/05/2017	P	807.53		0.00		0.00	807.53
1.	09/05/2017	JWX1636		01-0824-0-4400.00-1110-1000-300-000-003						
			N 09/05/2017	F	6,460.18		0.00		0.00	6,460.18
		TOTAL AMOUNT:			12,325.13*		0.00*		0.00*	12,325.13*
180274	180294	102042/00	CDW COMPUTERS CENTER INC.		07/28/2017	PRINTERS				
1.	08/22/2017	JSK6627		01-0000-0-4300.00-0000-3140-120-000-000						
			N 08/22/2017	F	1,486.98		0.00		0.00	1,486.98
		TOTAL AMOUNT:			1,486.98*		0.00*		0.00*	1,486.98*
180378	180396	102042/00	CDW COMPUTERS CENTER INC.		08/15/2017	LIBRARY SUPPLIES				
1.	09/05/2017	JWW4572		01-1100-0-4300.00-0000-2420-300-000-000						
			N 09/05/2017	F	76.27		0.00		0.00	76.27
		TOTAL AMOUNT:			76.27*		0.00*		0.00*	76.27*

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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	
180172	180140	102691/00	CDW GOVERNMENT INC.	364230110	07/07/2017	STUDENT SUPPLIES				
1.	08/25/2017	JTX1024		01-0824-0-4300.00-1110-1000-300-000-003						
			N 08/25/2017	P		11,306.52	0.00	0.00		11,306.52
1.	08/25/2017	JRQ9968		01-0824-0-4300.00-1110-1000-300-000-003						
			N 08/25/2017	F		832.00	0.00	0.00		832.00
		TOTAL AMOUNT:				12,138.52*	0.00*	0.00*		12,138.52*
180193	180251	102691/00	CDW GOVERNMENT INC.	364230110	07/20/2017	SUPPLIES				
1.	08/22/2017	JSJ7411		01-0805-0-4300.00-1110-1000-130-000-000						
			N 08/22/2017	F		3,998.83	0.00	0.00		3,998.83
		TOTAL AMOUNT:				3,998.83*	0.00*	0.00*		3,998.83*
180260	180255	102691/00	CDW GOVERNMENT INC.	364230110	07/24/2017	DVD BURNER				
1.	08/25/2017	JRD5367		01-0824-0-4300.00-1110-1000-110-301-003						
			N 08/25/2017	F		82.54	0.00	0.00		82.54
		TOTAL AMOUNT:				82.54*	0.00*	0.00*		82.54*
180261	180254	102691/00	CDW GOVERNMENT INC.	364230110	07/24/2017	COMPUTERS/CHROMEBOOKS				
1.	08/25/2017	JRJ6357/JRK6803		01-0824-0-4400.00-0000-2140-110-000-001						
			N 08/25/2017	F		2,187.76	0.00	0.00		2,187.76
2.	08/25/2017	JRJ6357/JRK6803		01-0824-0-4400.00-1110-1000-110-301-003						
			N 08/25/2017	F		1,425.03	0.00	0.00		1,425.03
		TOTAL AMOUNT:				3,612.79*	0.00*	0.00*		3,612.79*
180271	180259	102691/00	CDW GOVERNMENT INC.	364230110	07/25/2017	SUPPLIES				
1.	09/05/2017	JSW3629		01-0824-0-4300.00-1110-1000-130-000-001						
			N 09/05/2017	P		312.00	0.00	0.00		312.00
1.	09/05/2017	JTL2523		01-0824-0-4300.00-1110-1000-130-000-001						
			N 09/05/2017	F		3,221.06	0.00	0.00		3,221.06
		TOTAL AMOUNT:				3,533.06*	0.00*	0.00*		3,533.06*
180143	180203	105378/00	CENTRAL RESTAURANT PRODUCTS		07/14/2017	CAFE SUPPLIES				
1.	08/22/2017	11573904		13-5310-0-4300.00-0000-3700-000-000-000						
			N 08/22/2017	P		298.37	0.00	0.00		298.37
		TOTAL AMOUNT:				298.37*	0.00*	0.00*		298.37*

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LN	INV DATE	INV DESC	WARRANT#	1099 ENTERED	FD-RESC-Y-OBJT.SQ-GOAL-FUNC-SCH-DD1-DD2	PAID ST PAYMENT	USE TAX AMT	DISC AMT	NET PAYMENT		
180352	180361	106285/00	CHARLES FULCO		08/09/2017	STUDENT SUPPLIES					
1.	08/25/2017	LMS-080417			01-1100-0-4300.00-1110-1000-300-000-000			N			
			N	08/25/2017	F	405.00	0.00	0.00		405.00	
	TOTAL AMOUNT:					405.00*	0.00*	0.00*		405.00*	
180479	180491	106098/00	DARDEN ARCHITECTS		942618171 08/31/2017	ARCHITECT SERVICES					
1.	09/08/2017	33555			40-0100-0-5866.00-0000-8500-140-914-000			N			
			N	09/08/2017	F	1,739.39	0.00	0.00		1,739.39	
	TOTAL AMOUNT:					1,739.39*	0.00*	0.00*		1,739.39*	
180362	180363	102178/00	DAVIDS, LINDA J.		08/09/2017	SUPPLIES					
1.	08/25/2017	REIMBURSE EXPENSES			01-5640-0-4300.00-5770-1110-110-000-000			N			
			N	08/25/2017	F	175.94	0.00	0.00		175.94	
	TOTAL AMOUNT:					175.94*	0.00*	0.00*		175.94*	
180268	180270	105951/00	DAYLIGHT FOODS INC.		680665764 07/26/2017	CAFE FOOD					
1.	09/06/2017	CAFE. FOOD			13-5310-0-4700.00-0000-3700-000-000-000			N			
			N	09/06/2017	P	1,429.49	0.00	0.00		1,429.49	
	TOTAL AMOUNT:					1,429.49*	0.00*	0.00*		1,429.49*	
180355	180367	106136/00	DOMINO EVENTS		263294305 08/09/2017	CONFERENCE REGISTRATION					
1.	08/22/2017	CONF. REGISTRATION			01-0824-0-5200.00-0000-2100-120-155-001			N			
			Y	08/22/2017	F	500.00	0.00	0.00		500.00	
	TOTAL AMOUNT:					500.00*	0.00*	0.00*		500.00*	
180407	180428	105386/00	EMBASSY SUITES SACRAMENTO		08/21/2017	HOTEL RESERVATIONS					
1.	08/25/2017	RESERVATIONS			01-1100-0-5200.00-0000-2700-300-155-000			N			
			N	08/25/2017	F	1,053.16	0.00	0.00		1,053.16	
2.	08/25/2017	RESERVATIONS			01-3010-0-5200.00-1110-1000-300-155-000			N			
			N	08/25/2017	F	265.27	0.00	0.00		265.27	
3.	08/25/2017	RESERVATIONS			01-3010-0-5200.00-0000-3110-300-155-000			N			
			N	08/25/2017	F	265.27	0.00	0.00		265.27	
	TOTAL AMOUNT:					1,583.70*	0.00*	0.00*		1,583.70*	

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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			
180344	180362	106150/00	EMERGENCY PREPAREDNESS GROUP	271132821	08/09/2017	ANNUAL MAINT FEE				
1.	08/22/2017	541		40-0100-0-5866.00-0000-8200-120-000-000		N				
			N 08/22/2017	F 27,250.00	0.00	0.00	27,250.00			
TOTAL AMOUNT:				27,250.00*	0.00*	0.00*	27,250.00*			
180256	180266	100926/00	FOCUS PACKAGING AND SUPPLY	770404102	07/26/2017	CAFE SUPPLIES/NONFOOD				
1.	09/05/2017	228414		13-5310-0-4300.00-0000-3700-000-000-000		N				
			Y 09/05/2017	P 858.15	0.00	0.00	858.15			
1.	09/05/2017	228374		13-5310-0-4300.00-0000-3700-000-000-000		N				
			Y 09/05/2017	P 1,516.53	0.00	0.00	1,516.53			
1.	09/05/2017	228440		13-5310-0-4300.00-0000-3700-000-000-000		N				
			Y 09/05/2017	P 898.20	0.00	0.00	898.20			
1.	09/05/2017	229095		13-5310-0-4300.00-0000-3700-000-000-000		N				
			Y 09/05/2017	P 1,058.27	0.00	0.00	1,058.27			
TOTAL AMOUNT:				4,331.15*	0.00*	0.00*	4,331.15*			
180164	180166	105805/00	FOLLET SCHOOL SOLUTIONS INC.		07/11/2017	STUDENT TEXTBOOKS				
1.	08/25/2017	SUPPLIES		01-6300-0-4200.00-1110-1000-300-000-000		N				
			N 08/25/2017	F 4,799.67	0.00	0.00	4,799.67			
2.	08/25/2017	SUPPLIES		01-1100-0-4200.00-1110-1000-300-000-000		N				
			N 08/25/2017	F 23.85	0.00	0.00	23.85			
TOTAL AMOUNT:				4,823.52*	0.00*	0.00*	4,823.52*			
180376	180394	106286/00	FOSTER FARMS		08/15/2017	CAFE FOOD				
1.	09/05/2017	6003770074		13-5310-0-4700.00-0000-3700-000-000-000		N				
			N 09/05/2017	P 998.40	0.00	0.00	998.40			
TOTAL AMOUNT:				998.40*	0.00*	0.00*	998.40*			
180247	180276	105223/00	FRESHPOINT		07/26/2017	CAFE FOOD				
1.	09/06/2017	CAFE. FOOD		13-5320-0-4700.00-0000-3700-000-000-000		N				
			N 09/06/2017	P 817.27	0.00	0.00	817.27			
TOTAL AMOUNT:				817.27*	0.00*	0.00*	817.27*			
180253	180269	105223/00	FRESHPOINT		07/26/2017	CAFE FOOD				
1.	09/06/2017	CAFE. FOOD		13-5310-0-4700.00-0000-3700-000-000-000		N				
			N 09/06/2017	P 2,304.65	0.00	0.00	2,304.65			
TOTAL AMOUNT:				2,304.65*	0.00*	0.00*	2,304.65*			

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	WARRANT#	1099 ENTERED	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	UT	UT OBJ	RATE	DISC RT	
					PAID ST PAYMENT	USE TAX AMT	DISC AMT	NET PAYMENT		
180390	180402	106256/00	GANDER PUBLISHING			08/16/2017	SDC MATERIALS			
1.	09/05/2017	0196394			01-0824-0-4300.00-1110-1000-400-152-004	N				
			N	09/05/2017	F 428.44	0.00	0.00			428.44
2.	09/05/2017	0196394			01-1100-0-4400.00-1110-1000-400-000-000	N				
			N	09/05/2017	F 538.70	0.00	0.00			538.70
		TOTAL AMOUNT:			967.14*	0.00*	0.00*			967.14*
180013	180015	105962/00	GLOBAL DATEBOOKS			07/01/2017	STUDENT AGENDAS			
1.	08/25/2017	GPP-6291			01-6300-0-4200.00-1110-1000-300-000-000	Y 9550		7.750%		
			N	08/25/2017	P 3,278.70	254.10	0.00			3,278.70
1.	08/25/2017	GPP-6291			01-6300-0-4200.00-1110-1000-300-000-000	N				
			N	08/25/2017	F 301.62	0.00	0.00			301.62
		TOTAL AMOUNT:			3,580.32*	254.10*	0.00*			3,580.32*
180280	180288	036649/00	GOTTSCHALK'S MUSIC CENTER		452648733	07/27/2017	STUDENT SUPPLIES/REPAIRS MUSIC			
1.	08/25/2017	580346			01-0824-0-4300.00-1110-1000-300-301-003	N				
			N	08/25/2017	P 387.67	0.00	0.00			387.67
2.	08/25/2017	580372			01-0824-0-5640.00-1110-1000-300-301-003	N				
			N	08/25/2017	P 523.95	0.00	0.00			523.95
		TOTAL AMOUNT:			911.62*	0.00*	0.00*			911.62*
180030	180032	105551/00	GREAT AMERICA LEASING CO.		421425592	07/01/2017	LEASE AGREEMENT			
1.	08/25/2017	20907218			01-1100-0-5620.00-1110-1000-400-000-000	N				
			N	08/25/2017	P 113.36	0.00	0.00			113.36
		TOTAL AMOUNT:			113.36*	0.00*	0.00*			113.36*
180429	180459	105551/00	GREAT AMERICA LEASING CO.		421425592	08/25/2017	PRINTER LEASE AGREEMENT			
1.	09/06/2017	21228651			01-0824-0-5620.00-0000-7600-120-000-001	N				
			N	09/06/2017	P 83.04	0.00	0.00			83.04
		TOTAL AMOUNT:			83.04*	0.00*	0.00*			83.04*
180412	180312	106284/00	HILTON SONOMA WINE COUNTRY			08/02/2017	HOTEL RESERVATIONS			
1.	08/25/2017	3366332474			01-0000-0-5200.00-0000-7200-100-000-000	N				
			N	08/25/2017	F 661.26	0.00	0.00			661.26
		TOTAL AMOUNT:			661.26*	0.00*	0.00*			661.26*

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
180150	180174	105036/00	HOUGHTON MIFFLIN HARCOURT		07/11/2017	STUDENT TEXBOOKS				
1.	08/25/2017	710063759		01-1100-0-4200.00-1110-1000-300-000-000			N			
			N 08/25/2017	F	494.57		0.00		0.00	494.57
		TOTAL AMOUNT:			494.57*		0.00*		0.00*	494.57*
180179	180126	105160/00	HOUGHTON MIFFLIN HARCOURT		07/06/2017	STUDENT TEXTBOOKS				
1.	08/25/2017	953252197		01-6300-0-4200.00-1110-1000-300-000-000			N			
			N 08/25/2017	F	19,543.97		0.00		0.00	19,543.97
		TOTAL AMOUNT:			19,543.97*		0.00*		0.00*	19,543.97*
180187	180067	105671/00	HOUGHTON MIFFLIN HARCOURT		07/01/2017	SOCIAL STUDIES WORKBOOKS				
1.	08/25/2017	953292316		01-6300-0-4200.00-1110-1000-200-000-000			N			
			N 08/25/2017	P	3,315.41		0.00		0.00	3,315.41
1.	08/25/2017	953263254		01-6300-0-4200.00-1110-1000-200-000-000			N			
			N 08/25/2017	F	466.88		0.00		0.00	466.88
		TOTAL AMOUNT:			3,782.29*		0.00*		0.00*	3,782.29*
180345	180246	042660/00	HYATT REGENCY SACRAMENTO	000000000	07/20/2017	HOTEL REGISTRATION				
1.	08/22/2017	32K3F9PT		01-0000-0-5200.00-0000-7200-100-000-000			N			
			N 08/22/2017	F	412.60		0.00		0.00	412.60
		TOTAL AMOUNT:			412.60*		0.00*		0.00*	412.60*
180382	180403	105012/00	INK TECHNOLOGIES		08/16/2017	SUPPLIES				
1.	09/05/2017	1224383		01-0801-0-4300.00-1110-1000-400-000-000			Y 9550		7.750%	
			N 09/05/2017	F	345.50		26.78		0.00	345.50
		TOTAL AMOUNT:			345.50*		26.78*		0.00*	345.50*
180336	180352	104357/00	IRON MOUNTAIN	043038590	08/08/2017	SHREDDING SERVICES				
1.	08/22/2017	PAM8533		01-0000-0-5866.00-0000-7200-100-000-000			N			
			N 08/22/2017	P	107.22		0.00		0.00	107.22
		TOTAL AMOUNT:			107.22*		0.00*		0.00*	107.22*
180195	180224	104081/00	KHOSLA, MANISHA		07/18/2017	MISC. SCHOOL SUPPLIES				
1.	09/05/2017	REIMBURSE EXPENSES		12-6105-0-4300.00-0001-2700-000-000-000			N			
			N 09/05/2017	P	80.80		0.00		0.00	80.80
		TOTAL AMOUNT:			80.80*		0.00*		0.00*	80.80*

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-0BJT.S0-GOAL-FUNC-SCH-DD1-DD2						
		WARRANT#		PAID ST	PAYMENT	USE TAX AMT	DISC AMT		NET PAYMENT	
180160	180147	101952/00	LAKESHORE LEARNING MATERIALS	330538703	07/10/2017	BOOKS				
1.	08/22/2017	5118760817		01-0801-0-4300.00-1110-1000-700-000-000			N			
			N 08/22/2017	F	391.01	0.00	0.00		391.01	
		TOTAL AMOUNT:			391.01*	0.00*	0.00*		391.01*	
180159	180148	105959/00	LAMINATION DEPOT		07/10/2017	SUPPLIES				
1.	08/22/2017	41885		01-0801-0-4300.00-1110-1000-700-000-000			N			
			N 08/22/2017	F	331.82	0.00	0.00		331.82	
		TOTAL AMOUNT:			331.82*	0.00*	0.00*		331.82*	
180056	180049	105052/00	LEGO EDUCATION		07/01/2017	ROBOTICS SUPPLIES				
1.	08/22/2017	1190255350		01-0824-0-4300.00-1110-1000-130-000-003			N			
			N 08/22/2017	F	2,205.85	0.00	0.00		2,205.85	
		TOTAL AMOUNT:			2,205.85*	0.00*	0.00*		2,205.85*	
180182	180078	105052/00	LEGO EDUCATION		07/05/2017	SUPPLIES				
1.	09/05/2017	1190254868		01-0824-0-4300.00-1110-1000-130-000-003			N			
			N 09/05/2017	F	3,307.34	0.00	0.00		3,307.34	
		TOTAL AMOUNT:			3,307.34*	0.00*	0.00*		3,307.34*	
180338	180342	105052/00	LEGO EDUCATION		08/07/2017	TECHNOLOGY SUPPLIES				
1.	09/05/2017	1190259881		01-0824-0-4300.00-1110-1000-130-000-003			N			
			N 09/05/2017	F	742.28	0.00	0.00		742.28	
		TOTAL AMOUNT:			742.28*	0.00*	0.00*		742.28*	
180357	180371	105698/00	LIGHTSPEED TECHNOLOGIES		08/10/2017	AUDIO SYSTEM				
1.	09/06/2017	106926		01-5640-0-4400.00-5770-1110-110-000-000			N			
			N 09/06/2017	F	3,445.85	0.00	0.00		3,445.85	
		TOTAL AMOUNT:			3,445.85*	0.00*	0.00*		3,445.85*	
180145	180201	051615/00	LIVINGSTON TRUE VALUE HARDWARE	942717364	07/14/2017	CAFE SUPPLIES				
1.	09/05/2017	C137845		13-5310-0-4300.00-0000-3700-000-000-000			N			
			Y 09/05/2017	P	135.72	0.00	0.00		135.72	
1.	09/05/2017	C137873		13-5310-0-4300.00-0000-3700-000-000-000			N			
			Y 09/05/2017	P	15.05	0.00	0.00		15.05	

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	

180145 (CONTINUED)										
1.	09/05/2017	B617955		13-5310-0-4300.00-0000-3700-000-000-000						
			Y 09/05/2017	P		2.48	0.00	0.00		2.48
1.	09/05/2017	B620382		13-5310-0-4300.00-0000-3700-000-000-000						
			Y 09/05/2017	P		17.22	0.00	0.00		17.22
TOTAL AMOUNT:						170.47*	0.00*	0.00*		170.47*
180140	180206	106176/00	M&J RESTAURANT EQUIPMENT	680479153	07/14/2017	EQUIPMENT REPAIR				
1.	08/22/2017	2891		13-5310-0-5640.00-0000-3700-000-000-000						
			Y 08/22/2017	F		14,000.00	0.00	0.00		14,000.00
TOTAL AMOUNT:						14,000.00*	0.00*	0.00*		14,000.00*
180405	180426	106176/00	M&J RESTAURANT EQUIPMENT	680479153	08/21/2017	EQUIPMENT REPAIRS MAINTENANCE				
1.	08/25/2017	SERVICE		13-5310-0-5640.00-0000-3700-000-000-000						
			Y 08/25/2017	F		2,567.18	0.00	0.00		2,567.18
2.	08/25/2017	SERVICE		13-5320-0-5640.00-0000-3700-000-000-000						
			Y 08/25/2017	F		313.54	0.00	0.00		313.54
TOTAL AMOUNT:						2,880.72*	0.00*	0.00*		2,880.72*
180241	180287	105522/00	MADERA PRODUCE		07/27/2017	CAFE FOOD				
1.	09/06/2017	CAFE. FOOD		13-9435-0-4700.00-0000-3700-000-000-000						
			N 09/06/2017	P		95.70	0.00	0.00		95.70
TOTAL AMOUNT:						95.70*	0.00*	0.00*		95.70*
180248	180275	105522/00	MADERA PRODUCE		07/26/2017	CAFE FOOD				
1.	09/06/2017	CAFE. FOOD		13-5320-0-4700.00-0000-3700-000-000-000						
			N 09/06/2017	P		536.20	0.00	0.00		536.20
TOTAL AMOUNT:						536.20*	0.00*	0.00*		536.20*
180254	180268	105522/00	MADERA PRODUCE		07/26/2017	CAFE FOOD				
1.	09/06/2017	CAFE. FOOD		13-5310-0-4700.00-0000-3700-000-000-000						
			N 09/06/2017	P		7,173.30	0.00	0.00		7,173.30
TOTAL AMOUNT:						7,173.30*	0.00*	0.00*		7,173.30*

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.SO-GOAL-FUNC-SCH-DD1-DD2	PAID ST	PAYMENT	USE TAX AMT	DISC AMT	NET PAYMENT
180402	180422	106289/00	MATT UPTON SPEAKING OF SUCCESS	557351301	08/21/2017	PROFESSIONAL SERVICES				
1.	08/25/2017	081117CATP			13-5310-0-5866.00-0000-3700-000-000-000		N			
			Y	08/25/2017	F	1,548.51	0.00	0.00	0.00	1,548.51
	TOTAL AMOUNT:					1,548.51*	0.00*	0.00*		1,548.51*
180310	180331	056986/00	MERCED SUN-STAR		133804940	08/07/2017	LEGAL NOTICE			
1.	09/05/2017	I03216531-08122017			01-0000-0-5841.00-0000-7200-100-000-000		N			
			N	09/05/2017	F	76.69	0.00	0.00	0.00	76.69
	TOTAL AMOUNT:					76.69*	0.00*	0.00*		76.69*
180466	180495	103201/00	MESTMAKER/CSEA INSURANCE			09/01/2017	THOMAS MESTMAKER INS.			
1.	09/05/2017	INSURANCE PYMT#1			01-0100-0-9556.00-0000-0000-000-000-000		N			
			N	09/05/2017	P	20.00	0.00	0.00	0.00	20.00
	TOTAL AMOUNT:					20.00*	0.00*	0.00*		20.00*
180218	180184	101129/00	MONTANEZ, STELLA			07/12/2017	REIMBURSEMENT			
1.	09/07/2017	REIMBURSE EXPENSES			01-1100-0-4300.00-1110-1000-700-000-000		N			
			N	09/07/2017	P	661.71	0.00	0.00	0.00	661.71
	TOTAL AMOUNT:					661.71*	0.00*	0.00*		661.71*
180162	180145	106074/00	MYSTERY SCIENCE INC.		454175691	07/10/2017	MEMBERSHIP			
1.	08/22/2017	6855			01-0801-0-4300.00-1110-1000-700-000-000		N			
			N	08/22/2017	F	999.00	0.00	0.00	0.00	999.00
	TOTAL AMOUNT:					999.00*	0.00*	0.00*		999.00*
180220	180182	102892/00	NEU, SUSAN			07/12/2017	REIMBURSEMENT			
1.	09/05/2017	REIMBURSE EXPENSES			01-1100-0-4300.00-1110-1000-700-000-000		N			
			N	09/05/2017	F	196.44	0.00	0.00	0.00	196.44
	TOTAL AMOUNT:					196.44*	0.00*	0.00*		196.44*
180304	180343	102892/00	NEU, SUSAN			08/07/2017	REIMBURSEMENT			
1.	09/05/2017	REIMBURSE EXPENSES			01-1100-0-4300.00-1110-1000-700-000-000		N			
			N	09/05/2017	F	89.74	0.00	0.00	0.00	89.74
	TOTAL AMOUNT:					89.74*	0.00*	0.00*		89.74*

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	USE TAX AMT	DISC AMT	NET PAYMENT		
180115	180161	106193/00	NEW YORK LIFE INSURANCE		07/10/2017	INSURANCE				
1.	09/05/2017	INSURANCE PYMT#2			01-0100-0-9556.00-0000-0000-000-000-000					
			N	09/05/2017	P	1,831.72	0.00	0.00	1,831.72	
		TOTAL AMOUNT:				1,831.72*	0.00*	0.00*	1,831.72*	
180129	180176	027800/00	OFFICE DEPOT		07/11/2017	SUPPLIES				
1.	08/22/2017	947989008001			01-0000-0-4300.00-0000-7200-100-000-000					
			N	08/22/2017	P	254.25	0.00	0.00	254.25	
1.	09/06/2017	937311900001			01-0000-0-4300.00-0000-7200-100-000-000					
			N	09/06/2017	P	279.84	0.00	0.00	279.84	
1.	09/06/2017	941628163001			01-0000-0-4300.00-0000-7200-100-000-000					
			N	09/06/2017	M	279.84	0.00	0.00	279.84	
1.	09/06/2017	954318785001			01-0000-0-4300.00-0000-7200-100-000-000					
			N	09/06/2017	P	193.92	0.00	0.00	193.92	
		TOTAL AMOUNT:				448.17*	0.00*	0.00*	448.17*	
180270	180292	027800/00	OFFICE DEPOT		07/28/2017	SUPPLIES				
1.	08/22/2017	948115776001			01-0000-0-4300.00-0000-7200-100-000-000					
			N	08/22/2017	P	269.38	0.00	0.00	269.38	
1.	08/22/2017	950054716001			01-0000-0-4300.00-0000-7200-100-000-000					
			N	08/22/2017	P	119.96	0.00	0.00	119.96	
1.	09/05/2017	954315355001			01-0000-0-4300.00-0000-7200-100-000-000					
			N	09/05/2017	P	138.76	0.00	0.00	138.76	
1.	09/05/2017	955272209001			01-0000-0-4300.00-0000-7200-100-000-000					
			N	09/05/2017	P	15.94	0.00	0.00	15.94	
1.	09/05/2017	955271938001			01-0000-0-4300.00-0000-7200-100-000-000					
			N	09/05/2017	P	51.98	0.00	0.00	51.98	
		TOTAL AMOUNT:				596.02*	0.00*	0.00*	596.02*	
180276	180299	027800/00	OFFICE DEPOT		07/31/2017	BINDERS				
1.	08/22/2017	949711978001			01-0824-0-4300.00-0000-2140-110-155-001					
			N	08/22/2017	F	409.34	0.00	0.00	409.34	
		TOTAL AMOUNT:				409.34*	0.00*	0.00*	409.34*	
180341	180329	027800/00	OFFICE DEPOT		08/07/2017	SUPPLIES				
1.	09/06/2017	954438745001			01-0824-0-4300.00-0000-2140-110-000-001					
			N	09/06/2017	P	102.21	0.00	0.00	102.21	
1.	09/06/2017	954444089001			01-0824-0-4300.00-0000-2140-110-000-001					
			N	09/06/2017	P	86.76	0.00	0.00	86.76	

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

180341 (CONTINUED)										
1.	09/06/2017	954444090001		01-0824-0-4300.00-0000-2140-110-000-001						
			N 09/06/2017	P			130.15	0.00	0.00	130.15
							319.12*	0.00*	0.00*	319.12*
TOTAL AMOUNT:										
180396	180410	027800/00	OFFICE DEPOT	592663954	08/17/2017	BOOKSHELF				
1.	09/06/2017	957342430001		01-0824-0-4300.00-0000-2140-110-000-001						
			N 09/06/2017	F			209.28	0.00	0.00	209.28
							209.28*	0.00*	0.00*	209.28*
TOTAL AMOUNT:										
180395	180404	105814/00	PICKLE, TIFFANY		08/17/2017	REIMBURSEMENT				
1.	08/25/2017	REIMBURSE EXPENSES		01-0824-0-4300.00-0000-7700-130-000-001						
			N 08/25/2017	F			6.47	0.00	0.00	6.47
2.	08/25/2017	REIMBURSE EXPENSES		01-0805-0-4300.00-0000-7700-130-000-000						
			N 08/25/2017	F			288.65	0.00	0.00	288.65
							295.12*	0.00*	0.00*	295.12*
TOTAL AMOUNT:										
180471	180483	105814/00	PICKLE, TIFFANY		08/29/2017	REIMBURSEMENT				
1.	09/06/2017	REIMBURSE EXPENSES		01-0824-0-4300.00-1110-1000-130-000-001						
			N 09/06/2017	F			23.80	0.00	0.00	23.80
2.	09/06/2017	REIMBURSE EXPENSES		01-0805-0-4300.00-0000-7700-130-000-000						
			N 09/06/2017	F			108.24	0.00	0.00	108.24
							132.04*	0.00*	0.00*	132.04*
TOTAL AMOUNT:										
180409	180430	100501/00	PLANK ROAD PUBLISHING		08/22/2017	MUSIC CURRICULUM				
1.	09/06/2017	18-802510		01-0824-0-4300.00-1110-1000-110-301-003						
			N 09/06/2017	F			93.40	0.00	0.00	93.40
							93.40*	0.00*	0.00*	93.40*
TOTAL AMOUNT:										
180025	180037	105820/00	PRO-ED INC.		07/01/2017	READING/MATH CURR. RESOURCE				
1.	08/22/2017	2655866		01-0824-0-4300.00-1110-1000-400-152-004						
			N 08/22/2017	P			244.95	18.98	0.00	244.95
1.	08/22/2017	2655866		01-0824-0-4300.00-1110-1000-400-152-004						
			N 08/22/2017	F			24.50	0.00	0.00	24.50
							269.45*	18.98*	0.00*	269.45*
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	WARRANT#	1099 ENTERED	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	USE TAX AMT	DISC AMT	NET PAYMENT		
180249	180274	105188/00	PRODUCER'S DAIRY FOODS INC.	940783760	07/26/2017	CAFE FOOD				
1.	09/06/2017	REIMBURSE EXPENSES			13-5310-0-4700.00-0000-3700-000-000-000		N			
			N 09/06/2017	P	9,758.90	0.00	0.00	9,758.90		
		TOTAL AMOUNT:			9,758.90*	0.00*	0.00*	9,758.90*		
180377	180395	105188/00	PRODUCER'S DAIRY FOODS INC.	940783760	08/15/2017	CAFE FOOD				
1.	09/06/2017	CAFE. FOOD			13-5320-0-4700.00-0000-3700-000-000-000		N			
			N 09/06/2017	P	1,895.21	0.00	0.00	1,895.21		
		TOTAL AMOUNT:			1,895.21*	0.00*	0.00*	1,895.21*		
180023	180041	105902/00	RANCHO SAN MIGUEL MARKETS		07/01/2017	SUPPLIES				
1.	09/06/2017	TRX101			01-0000-0-4300.00-0000-7200-100-000-000		N			
			N 09/06/2017	P	22.05	0.00	0.00	22.05		
		TOTAL AMOUNT:			22.05*	0.00*	0.00*	22.05*		
180147	180199	105902/00	RANCHO SAN MIGUEL MARKETS		07/14/2017	CAFE FOOD				
1.	09/06/2017	TRX300			13-9435-0-4700.00-0000-3700-000-000-000		N			
			N 09/06/2017	P	59.11	0.00	0.00	59.11		
1.	09/06/2017	TRX91			13-9435-0-4700.00-0000-3700-000-000-000		N			
			N 09/06/2017	P	6.26	0.00	0.00	6.26		
		TOTAL AMOUNT:			65.37*	0.00*	0.00*	65.37*		
180202	180217	105902/00	RANCHO SAN MIGUEL MARKETS		07/18/2017	MISC. SUPPLIES				
1.	09/06/2017	TRX138			12-6105-0-4300.00-0001-1000-000-000-000		N			
			N 09/06/2017	P	53.18	0.00	0.00	53.18		
		TOTAL AMOUNT:			53.18*	0.00*	0.00*	53.18*		
180227	180258	105902/00	RANCHO SAN MIGUEL MARKETS		07/25/2017	MISC. SUPPLIES				
1.	08/25/2017	143			01-0824-0-4300.00-0000-2140-110-000-001		N			
			N 08/25/2017	P	11.24	0.00	0.00	11.24		
		TOTAL AMOUNT:			11.24*	0.00*	0.00*	11.24*		
180339	180333	103197/00	RENAISSANCE LEARNING		391559474	08/07/2017	AR/STAR SUPPORT RENEWAL			
1.	09/06/2017	4346814			01-0824-0-5866.00-1110-1000-110-000-003		N			
			N 09/06/2017	P	6,363.32	0.00	0.00	6,363.32		

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	

180339 (CONTINUED)										
1.	09/06/2017	4346812		01-0824-0-5866.00-1110-1000-110-000-003				N		
			N 09/06/2017	P		5,514.68	0.00	0.00	5,514.68	
1.	09/06/2017	4346811		01-0824-0-5866.00-1110-1000-110-000-003				N		
			N 09/06/2017	P		10,288.28	0.00	0.00	10,288.28	
1.	09/06/2017	4346809		01-0824-0-5866.00-1110-1000-110-000-003				N		
			N 09/06/2017	F		5,514.68	0.00	0.00	5,514.68	
	TOTAL AMOUNT:					27,680.96*	0.00*	0.00*	27,680.96*	
180415	180434	106094/00	RESCUE 74 CPR, RICHARD MARTIN	558597685	08/23/2017	CPR & FIRST AID TRAINING				
1.	09/06/2017	1024		01-0824-0-5866.00-0000-2140-110-155-001				N		
			Y 09/06/2017	P		600.00	0.00	0.00	600.00	
	TOTAL AMOUNT:					600.00*	0.00*	0.00*	600.00*	
180233	180242	105633/00	RESTROOM DIRECT		07/20/2017	PARTS/SUPPLIES				
1.	08/22/2017	15578		01-8150-0-4300.00-0000-8110-140-000-000				N		
			N 08/22/2017	F		568.28	0.00	0.00	568.28	
	TOTAL AMOUNT:					568.28*	0.00*	0.00*	568.28*	
180388	180388	103730/00	SACRAMENTO COUNTY OFFICE OF	946002536	08/15/2017	CAASPP COORDINATOR TRAINING				
1.	08/25/2017	FEES		01-0824-0-5200.00-0000-2100-120-155-001				N		
			N 08/25/2017	F		40.00	0.00	0.00	40.00	
	TOTAL AMOUNT:					40.00*	0.00*	0.00*	40.00*	
180035	180027	101576/00	SANDOVAL, MONICA		07/01/2017	TRAVEL & CONF. REIMBURSEMENT				
1.	09/06/2017	REIMBURSE EXPENSES		01-0824-0-5200.00-1110-1000-110-155-001				N		
			N 09/06/2017	F		17.44	0.00	0.00	17.44	
	TOTAL AMOUNT:					17.44*	0.00*	0.00*	17.44*	
180372	180390	104741/00	SANTA CRUZ BEACH BOARDWALK	940841990	08/15/2017	STUDENT ADMISSION				
1.	08/25/2017	142968		01-0824-0-5805.00-1110-1000-300-301-003				N		
			N 08/25/2017	F		315.00	0.00	0.00	315.00	
	TOTAL AMOUNT:					315.00*	0.00*	0.00*	315.00*	

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	
180014	180018	103826/00	SCHOOL SERVICES OF CALIFORNIA	942447992	07/01/2017	MEMBERSHIP DUES				
1.	08/22/2017	0112080		01-0000-0-5300.00-0000-7200-100-000-000						
			N 08/22/2017	F		3,120.00	0.00	0.00	3,120.00	
		TOTAL AMOUNT:				3,120.00*	0.00*	0.00*	3,120.00*	
180342	180373	105508/00	SEEGER'S PRINTING	942422225	08/10/2017	SUPPLIES				
1.	08/22/2017	3945400		01-0000-0-4300.00-0000-7200-100-000-000						
			N 08/22/2017	F		747.79	0.00	0.00	747.79	
		TOTAL AMOUNT:				747.79*	0.00*	0.00*	747.79*	
180343	180372	105508/00	SEEGER'S PRINTING	942422225	08/10/2017	SUPPLIES				
1.	08/22/2017	3945400		01-0000-0-4300.00-0000-7200-100-000-000						
			N 08/22/2017	F		323.25	0.00	0.00	323.25	
		TOTAL AMOUNT:				323.25*	0.00*	0.00*	323.25*	
180175	180136	106068/00	SEKHON, KULJINDER		07/07/2017	CONF. & TRAVEL REIMBURSEMENT				
1.	08/25/2017	REIMBURSE EXPENSES		01-3010-0-5200.00-0000-2100-110-155-000						
			N 08/25/2017	F		70.94	0.00	0.00	70.94	
		TOTAL AMOUNT:				70.94*	0.00*	0.00*	70.94*	
180311	180330	103641/00	SELF, OFELIA		08/07/2017	REIMBURSEMENT				
1.	09/06/2017	REIMBURSE EXPENSES		01-1100-0-4300.00-0000-2140-110-000-000						
			N 09/06/2017	P		87.83	0.00	0.00	87.83	
		TOTAL AMOUNT:				87.83*	0.00*	0.00*	87.83*	
180142	180204	104582/00	SHOES FOR CREWS		07/14/2017	SAFETY SHOES				
1.	09/06/2017	8985286		13-5310-0-4300.00-0000-3700-000-000-000						
			N 09/06/2017	P		529.46	0.00	0.00	529.46	
1.	09/06/2017	9011322		13-5310-0-4300.00-0000-3700-000-000-000						
			N 09/06/2017	P		657.00	0.00	0.00	657.00	
		TOTAL AMOUNT:				1,186.46*	0.00*	0.00*	1,186.46*	
180028	180034	105288/00	SMILE BUSINESS PRODUCTS INC.	911807857	07/01/2017	COPYING SERV./MAINT./REPAIRS				
1.	08/22/2017	514157		01-1100-0-5640.00-1110-1000-400-000-000						
			N 08/22/2017	P		103.23	0.00	0.00	103.23	

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	

180028 (CONTINUED)

1.	08/22/2017	514650		01-1100-0-5640.00-1110-1000-400-000-000				N		
			N 08/22/2017	P	186.19	0.00		0.00		186.19
1.	09/06/2017	522302		01-1100-0-5640.00-1110-1000-400-000-000				N		
			N 09/06/2017	P	109.97	0.00		0.00		109.97
TOTAL AMOUNT:					399.39*	0.00*		0.00*		399.39*

180406	180427	105288/00	SMILE BUSINESS PRODUCTS INC.	911807857	08/21/2017	COPIER MAINT CONTRACT				
1.	09/06/2017	524523		01-0824-0-5640.00-0000-7600-120-000-001				N		
			N 09/06/2017	P	7.07	0.00		0.00		7.07
TOTAL AMOUNT:					7.07*	0.00*		0.00*		7.07*

180367	180380	105822/00	SMITH, ALLISON		08/14/2017	REIMBURSEMENT				
1.	08/25/2017	REIMBURSE EXPENSES		01-5640-0-4300.00-5770-1110-110-000-000				N		
			N 08/25/2017	F	64.63	0.00		0.00		64.63
TOTAL AMOUNT:					64.63*	0.00*		0.00*		64.63*

180468	180479	106243/00	SORIA, GUADALUPE A		08/29/2017	REIMBURSEMENT				
1.	09/07/2017	REIMBURSE EXPENSES		13-5310-0-5230.00-0000-3700-000-000-000				N		
			N 09/07/2017	F	4.60	0.00		0.00		4.60
TOTAL AMOUNT:					4.60*	0.00*		0.00*		4.60*

180243	180282	102783/00	SOUTHWEST SCHOOL & OFFICE		07/27/2017	OFFICE SUPPLIES				
1.	08/25/2017	0304793		01-1100-0-4300.00-0000-2700-300-000-000				N		
			N 08/25/2017	P	10.38	0.00		0.00		10.38
1.	08/25/2017	0306257		01-1100-0-4300.00-0000-2700-300-000-000				N		
			N 08/25/2017	P	154.89	0.00		0.00		154.89
TOTAL AMOUNT:					165.27*	0.00*		0.00*		165.27*

180244	180281	102783/00	SOUTHWEST SCHOOL & OFFICE		07/27/2017	STUDENT SUPPLIES				
1.	08/25/2017	0303942		01-1100-0-4300.00-1110-1000-300-000-000				N		
			N 08/25/2017	P	2,799.74	0.00		0.00		2,799.74
1.	08/25/2017	0306246		01-1100-0-4300.00-1110-1000-300-000-000				N		
			N 08/25/2017	P	92.38	0.00		0.00		92.38
TOTAL AMOUNT:					2,892.12*	0.00*		0.00*		2,892.12*

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	PAYMENT	USE TAX AMT	DISC AMT	NET PAYMENT	
180245	180280	102783/00	SOUTHWEST SCHOOL & OFFICE		07/27/2017	STUDENT SUPPLIES				
1.	08/25/2017	0309194				01-0801-0-4300.00-1110-1000-300-000-000		N		
			N	08/25/2017	P	744.23	0.00	0.00	744.23	
	TOTAL AMOUNT:					744.23*	0.00*	0.00*	744.23*	
180058	180073	102683/00	SOUTHWEST SCHOOL SUPPLY		07/01/2017	TEACHER SUPPLIES				
1.	09/06/2017	0309057				01-0801-0-4300.00-1110-1000-200-000-000		N		
			N	09/06/2017	P	55.08	0.00	0.00	55.08	
1.	09/06/2017	0309061				01-0801-0-4300.00-1110-1000-200-000-000		N		
			N	09/06/2017	P	198.09	0.00	0.00	198.09	
1.	09/06/2017	0309026				01-0801-0-4300.00-1110-1000-200-000-000		N		
			N	09/06/2017	P	82.28	0.00	0.00	82.28	
	TOTAL AMOUNT:					335.45*	0.00*	0.00*	335.45*	
180109	180070	102683/00	SOUTHWEST SCHOOL SUPPLY		07/01/2017	TEACHER SUPPLIES				
1.	08/25/2017	0295162				01-0801-0-4300.00-1110-1000-200-000-000		N		
			N	08/25/2017	P	2,307.92	0.00	0.00	2,307.92	
1.	08/25/2017	0297524				01-0801-0-4300.00-1110-1000-200-000-000		N		
			N	08/25/2017	F	191.69	0.00	0.00	191.69	
	TOTAL AMOUNT:					2,499.61*	0.00*	0.00*	2,499.61*	
180386	180409	106220/00	SPEARS, JESSICA		08/17/2017	REIMBURSEMENT				
1.	09/06/2017	REIMBURSE EXPENSES				12-6105-0-5200.00-0001-1000-000-155-000		N		
			N	09/06/2017	F	11.28	0.00	0.00	11.28	
	TOTAL AMOUNT:					11.28*	0.00*	0.00*	11.28*	
180291	180260	102009/00	SPRIGGS STATIONARY INC.		07/25/2017	MAINTENANCE CONTRACT				
1.	09/06/2017	117956				01-1100-0-5640.00-1110-1000-200-000-000		N		
			N	09/06/2017	P	32.62	0.00	0.00	32.62	
	TOTAL AMOUNT:					32.62*	0.00*	0.00*	32.62*	
180171	180149	105911/00	STUDIES WEEKLY		07/10/2017	MAGAZINES				
1.	08/22/2017	207876				01-4203-0-4300.00-1110-1000-700-000-000		N		
			N	08/22/2017	F	688.50	0.00	0.00	688.50	
	TOTAL AMOUNT:					688.50*	0.00*	0.00*	688.50*	

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.SO-GOAL-FUNC-SCH-DD1-DD2	PAID ST PAYMENT	USE TAX AMT	DISC AMT	NET PAYMENT	
180317	180322	104344/00	SUB SHOP		08/04/2017	PRE -INSERVICE LUNCH				
1.	09/06/2017	5614			01-1100-0-4300.00-0000-2140-110-155-000	P	324.20	0.00	0.00	324.20
			N	09/06/2017						
1.	09/06/2017	5615			01-1100-0-4300.00-0000-2140-110-155-000	F	194.52	0.00	0.00	194.52
			N	09/06/2017						
TOTAL AMOUNT:							518.72*	0.00*	0.00*	518.72*
180180	180123	105908/00	TOUCHBOARDS.COM		07/06/2017	STUDENT SUPPLIES				
1.	09/06/2017	0559495			01-0824-0-4400.00-1110-1000-300-000-003	P	1,576.41	122.17	0.00	1,576.41
			N	09/06/2017						
1.	09/06/2017	0566407			01-0824-0-4400.00-1110-1000-300-000-003	F	1,435.47	111.25	0.00	1,435.47
			N	09/06/2017						
TOTAL AMOUNT:							3,011.88*	233.42*	0.00*	3,011.88*
180161	180146	104690/00	TREETOP PUBLISHING		07/10/2017	SUPPLIES				
1.	08/22/2017	627886			01-0801-0-4300.00-1110-1000-700-000-000	P	97.50	7.56	0.00	97.50
			N	08/22/2017						
1.	08/22/2017	627886			01-0801-0-4300.00-1110-1000-700-000-000	F	10.00	0.00	0.00	10.00
			N	08/22/2017						
TOTAL AMOUNT:							107.50*	7.56*	0.00*	107.50*
180393	180398	106191/00	U.S. BANK		08/15/2017	COPY LEASE				
1.	08/25/2017	335731451			01-1100-0-5620.00-1110-1000-300-000-000	P	342.20	0.00	0.00	342.20
			N	08/25/2017						
TOTAL AMOUNT:							342.20*	0.00*	0.00*	342.20*
180144	180202	105707/00	VALLEY COFFEE LLC		272506925 07/14/2017	CAFE SUPPLIES				
1.	08/22/2017	664463			13-5310-0-4300.00-0000-3700-000-000-000	P	23.99	0.00	0.00	23.99
			Y	08/22/2017						
1.	08/22/2017	664462			13-5310-0-4300.00-0000-3700-000-000-000	P	23.99	0.00	0.00	23.99
			Y	08/22/2017						
1.	08/22/2017	664461			13-5310-0-4300.00-0000-3700-000-000-000	P	47.98	0.00	0.00	47.98
			Y	08/22/2017						
1.	08/22/2017	664460			13-5310-0-4300.00-0000-3700-000-000-000	P	23.99	0.00	0.00	23.99
			Y	08/22/2017						
TOTAL AMOUNT:							119.95*	0.00*	0.00*	119.95*

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		FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2						
		WARRANT#	1099 ENTERED	PAID ST	PAYMENT	USE TAX AMT		DISC AMT		NET PAYMENT

180200	180219	105707/00	VALLEY COFFEE LLC	272506925	07/18/2017	BOTTLED WATER				
1.	08/25/2017	659586		12-6105-0-4300.00-0001-1000-000-000-000			N			
			Y 08/25/2017	P	36.15	0.00		0.00		36.15
1.	09/06/2017	679191		12-6105-0-4300.00-0001-1000-000-000-000			N			
			Y 09/06/2017	P	36.15	0.00		0.00		36.15
		TOTAL AMOUNT:			72.30*	0.00*		0.00*		72.30*
180212	180229	105707/00	VALLEY COFFEE LLC	272506925	07/20/2017	BOTTLED WATER				
1.	09/06/2017	659583		12-6105-0-4300.00-0001-1000-900-000-000			N			
			Y 09/06/2017	P	20.70	0.00		0.00		20.70
1.	09/06/2017	659584		12-6105-0-4300.00-0001-1000-900-000-000			N			
			Y 09/06/2017	P	20.70	0.00		0.00		20.70
1.	09/06/2017	669005		12-6105-0-4300.00-0001-1000-900-000-000			N			
			Y 09/06/2017	P	17.21	0.00		0.00		17.21
1.	09/06/2017	669006		12-6105-0-4300.00-0001-1000-900-000-000			N			
			Y 09/06/2017	P	17.21	0.00		0.00		17.21
		TOTAL AMOUNT:			75.82*	0.00*		0.00*		75.82*
BATCH NO. TOTAL					237,045.54***	571.53***		0.00***		237,045.54***
GRAND TOTAL					237,045.54****	571.53****		0.00****		237,045.54****