

Batch status: A All

From batch: 5214

To batch: 5214

Include Revolving Cash: Y

Include Address: N

Include Object Desc: Y

Include Vendor TIN: N

Include Audit Date and Time in Sort: N

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			FD RESC Y OBJT GOAL FUNC STE ORGN D2 T9MPS				

122832/00	4IMPRINT INC							
370	PO-180268	08/03/2017	5571090	1 01-3010-0-5813-0000-2100-400-0532-XX NN F			1,441.10	1,437.27
				OUTSIDE SERVICES				
				TOTAL PAYMENT AMOUNT		1,437.27 *		1,437.27
003754/01	A C S A REGION VII							
1416	PO-181280	08/03/2017	7.21.2017	1 01-0000-0-5213-0000-2700-104-8531-XX NN F			858.00	858.00
				CONFERENCE EXPENSE				
				TOTAL PAYMENT AMOUNT		858.00 *		858.00
121517/00	A I A CORPORATION							
1017	PO-181213	08/03/2017	HCA2100940	1 01-0000-0-5813-0000-2100-400-8533-XX NN F			898.67	898.67
				OUTSIDE SERVICES				
				TOTAL PAYMENT AMOUNT		898.67 *		898.67
659771/00	A T & T							
PV-180077	08/03/2017	960731-67455551	7/22/17	01-0000-0-5900-0000-7200-400-0414-XX NN				370.72
				COMMUNICATIONS				
PV-180078	08/03/2017	209541-04516293	7/22/17	01-0000-0-5900-0000-7200-400-0414-XX NN				211.23
				COMMUNICATIONS				
				TOTAL PAYMENT AMOUNT		581.95 *		581.95
009019/00	A-Z BUS SALES INC							
PV-180090	08/03/2017	02P431457		01-0655-0-4370-0000-3600-400-4585-XX NN				466.10
				PUPIL TRANSPORTATION SUPPLIES				
				TOTAL PAYMENT AMOUNT		466.10 *		466.10
005487/00	ACOSTA AND SONS INC							
125	PO-180151	08/04/2017	12595	1 01-0000-0-6200-0000-8500-201-8531-XX NN F			14,508.16	14,508.16
				BUILDINGS & IMPROVEMENT OF BLD				
				TOTAL PAYMENT AMOUNT		14,508.16 *		14,508.16

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD RESC Y OBJT GOAL FUNC STE ORGN D2 T9MPS				
125947/00	ADAMS, JEREMY S						
3	PO-180026	08/03/2017	2017-0011	1	01-0000-0-5870-0000-2100-400-8519-XX NY F	1,250.00	1,250.00
					PERSONAL SERVICES		
					TOTAL PAYMENT AMOUNT	1,250.00 *	1,250.00
002452/00	ALPHA NUMERIC INC						
387	PO-180343	08/03/2017	A121676	1	01-0000-0-5608-1110-1000-104-8531-XX NN F	1,246.31	1,246.31
					MAINTENANCE AGREEMENTS		
389	PO-180344	08/03/2017	A121675	1	01-0000-0-5608-0000-2700-104-0101-XX NN F	1,024.14	1,024.14
					MAINTENANCE AGREEMENTS		
					TOTAL PAYMENT AMOUNT	2,270.45 *	2,270.45
009001/00	AMERIPRIDE UNIFORM SERVICES						
431	PO-180365	08/03/2017	150323776	1	13-5310-0-5505-0000-8100-400-0420-XX NN P	58.86	58.86
					LAUNDRY/DRY CLEANING		
1194	PO-181064	08/03/2017	1510085970	1	13-5310-0-4340-0000-3700-400-0420-XX NN F	182.03	182.03
					OTHER SUPPLIES-INCL ADMIN		
	PV-180110	08/04/2017	150001334		01-0000-0-5505-0000-8100-400-4870-XX N		126.72
					LAUNDRY/DRY CLEANING		
	PV-180110	08/04/2017	150001323		01-0000-0-5505-0000-8100-400-4870-XX N		124.24
					LAUNDRY/DRY CLEANING		
	PV-180110	08/04/2017	150001318		01-0000-0-5505-0000-8100-400-4870-XX N		121.76
					LAUNDRY/DRY CLEANING		
	PV-180110	08/04/2017	150001320		01-0000-0-5505-0000-8100-400-4870-XX N		218.56
					LAUNDRY/DRY CLEANING		
	PV-180110	08/04/2017	150001324		01-0000-0-5505-0000-8100-400-4870-XX N		149.12
					LAUNDRY/DRY CLEANING		
	PV-180110	08/04/2017	150001337		01-0000-0-5505-0000-8100-400-4870-XX N		115.08
					LAUNDRY/DRY CLEANING		
	PV-180110	08/04/2017	150001328		01-0000-0-5505-0000-8100-400-4870-XX N		290.32
					LAUNDRY/DRY CLEANING		
	PV-180110	08/04/2017	150001322		01-0000-0-5505-0000-8100-400-4870-XX N		397.72
					LAUNDRY/DRY CLEANING		
	PV-180110	08/04/2017	150001319		01-0000-0-5505-0000-8100-400-4870-XX N		241.92
					LAUNDRY/DRY CLEANING		
	PV-180110	08/04/2017	150001326		01-0000-0-5505-0000-8100-400-4870-XX N		115.84
					LAUNDRY/DRY CLEANING		
	PV-180110	08/04/2017	150001331		01-0000-0-5505-0000-8100-400-4870-XX N		121.76
					LAUNDRY/DRY CLEANING		
	PV-180110	08/04/2017	150001460		01-0000-0-5505-0000-8100-400-4870-XX N		113.40
					LAUNDRY/DRY CLEANING		
	PV-180110	08/04/2017	154562891		01-0000-0-5505-0000-8100-400-4870-XX N		120.88
					LAUNDRY/DRY CLEANING		

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Req Reference	Date				FD RESC Y OBJT GOAL FUNC STE ORGN D2 T9MPS			

009001	(CONTINUED)							
PV-180110	08/04/2017	150001330			01-0000-0-5505-0000-8100-400-4870-XX	N		124.24
					LAUNDRY/DRY CLEANING			
PV-180110	08/04/2017	150001321			01-0000-0-5505-0000-8100-400-4870-XX	N		149.12
					LAUNDRY/DRY CLEANING			
PV-180110	08/04/2017	150001327			01-0000-0-5505-0000-8100-400-4870-XX	N		236.92
					LAUNDRY/DRY CLEANING			
PV-180110	08/04/2017	150001329			01-0000-0-5505-0000-8100-400-4870-XX	N		120.12
					LAUNDRY/DRY CLEANING			
PV-180110	08/04/2017	150001335			01-0000-0-5505-0000-8100-400-4870-XX	N		178.80
					LAUNDRY/DRY CLEANING			
PV-180110	08/04/2017	154562892			01-0000-0-5505-0000-8100-400-4870-XX	N		120.00
					LAUNDRY/DRY CLEANING			
PV-180110	08/04/2017	150001336			01-0000-0-5505-0000-8100-400-4870-XX	N		110.12
					LAUNDRY/DRY CLEANING			
PV-180110	08/04/2017	150001317			01-0000-0-5505-0000-8100-400-4870-XX	N		139.96
					LAUNDRY/DRY CLEANING			
PV-180110	08/04/2017	150001325			01-0000-0-5505-0000-8100-400-4870-XX	N		154.20
					LAUNDRY/DRY CLEANING			
					TOTAL PAYMENT AMOUNT		3,831.69 *	3,831.69
009001/01	AMERIPRIDE UNIFORM SERVICES							
PV-180108	08/04/2017	150325882 A/C155311902			01-0655-0-5505-0000-8100-400-4585-XX	NN		234.30
					LAUNDRY/DRY CLEANING			
					TOTAL PAYMENT AMOUNT		234.30 *	234.30
009001/02	AMERIPRIDE UNIFORM SERVICES							
PV-180109	08/04/2017	150324434 A/C 150001662			01-0000-0-5505-0000-8100-400-4870-XX	NN		652.23
					LAUNDRY/DRY CLEANING			
					TOTAL PAYMENT AMOUNT		652.23 *	652.23
123969/00	APPLE INC							
83 PO-180782	08/03/2017	4448237479			1 01-5640-0-4340-0000-3120-400-5260-XX	NN F	575.28	575.28
					OTHER SUPPLIES-INCL ADMIN			
					TOTAL PAYMENT AMOUNT		575.28 *	575.28

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			FD RESC Y OBJT GOAL FUNC	STE	ORGN D2 T9MPS		

124286/00	AUDIOLOGY SYSTEMS INC							
240 PO-180302	08/03/2017	A195227		1 01-0000-0-5607-0000-3140-400-0526-XX NN F			1,625.35	1,504.00
				OTHER REPAIRS				
				TOTAL PAYMENT AMOUNT		1,504.00 *		1,504.00
008888/00	BANKS, ERNESTINE							
494 PO-180406	08/03/2017	7/15/17		1 01-0000-0-5213-1110-1000-103-8531-XX NN F			227.00	151.00
				CONFERENCE EXPENSE				
				TOTAL PAYMENT AMOUNT		151.00 *		151.00
122323/00	BARKER'S MUSIC							
374 PO-180335	08/03/2017	265240		1 01-0000-0-4400-1110-1000-303-8531-XX NN F			7,288.22	7,288.22
				NONCAP EQUIPMENT				
				TOTAL PAYMENT AMOUNT		7,288.22 *		7,288.22
123782/00	BRYAN, EMILY							
497 PO-180408	08/03/2017	7/15/17		1 01-0000-0-5213-1110-1000-103-8531-XX NN F			392.60	151.00
				CONFERENCE EXPENSE				
				TOTAL PAYMENT AMOUNT		151.00 *		151.00
121239/00	BUSWEST/LOS ANGELES FREIGHTLNR							
PV-180079	08/03/2017	BP155886		01-0655-0-4370-0000-3600-400-4585-XX NN				461.93
				PUPIL TRANSPORTATION SUPPLIES				
PV-180080	08/03/2017	BP155575		01-0655-0-4370-0000-3600-400-4585-XX NN				7,798.01
				PUPIL TRANSPORTATION SUPPLIES				
				TOTAL PAYMENT AMOUNT		8,259.94 *		8,259.94
009211/00	CALIF STATE UNIV FRESNO							
1427 PO-181387	08/04/2017	38396		1 01-6386-0-5870-3800-1000-301-0531-XX NN F			1,500.00	1,500.00
				PERSONAL SERVICES				
				TOTAL PAYMENT AMOUNT		1,500.00 *		1,500.00

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Req Reference	Date			FD RESC Y OBJT GOAL FUNC STE	ORGN D2 T9MPS			

124699/00	CALIFORNIA LANDSCAPE SUPPLY							
	PV-180081	08/03/2017	8545		01-8150-0-4340-0000-8100-400-4776-XX NN			146.31
					OTHER SUPPLIES-INCL ADMIN			
				TOTAL PAYMENT AMOUNT		146.31 *		146.31
002925/00	CAMPERO, RIC H							
	1352 PO-181181	08/03/2017	7/19/17		1 01-0000-0-5213-1110-1000-400-8515-XX NN F		243.67	243.67
					CONFERENCE EXPENSE			
				TOTAL PAYMENT AMOUNT		243.67 *		243.67
125581/00	CARDEA SERVICES							
	577 PO-180446	08/03/2017	INV-01145-WOJ1R7		1 01-0000-0-5213-1110-1000-303-8531-XX NN F		330.00	330.00
					CONFERENCE EXPENSE			
				TOTAL PAYMENT AMOUNT		330.00 *		330.00
167293/00	CAROLINA BIOLOGIC SUP CO INC							
	549 PO-180697	08/03/2017	49937886 RI		1 01-6386-0-4310-3800-1000-301-0531-XX NN F		119.65	119.65
					MATERIALS & SUPPLIES			
				TOTAL PAYMENT AMOUNT		119.65 *		119.65
008036/00	CATHCART ASPHALT SEAL, D L							
	143 PO-180166	08/03/2017	10983		1 01-0000-0-5607-0000-8100-400-8776-XX NY F		26,337.50	26,337.50
					OTHER REPAIRS			
	817 PO-180699	08/03/2017	10982		1 01-0000-0-5607-0000-8100-400-8776-XX NY F		30,425.45	23,880.11
					OTHER REPAIRS			
				TOTAL PAYMENT AMOUNT		50,217.61 *		50,217.61
000071/00	CENTRAL SANITARY SUPPLY							
	PV-180082	08/03/2017	808097		01-0000-0-4340-0000-8100-400-4870-XX NN			25.98
					OTHER SUPPLIES-INCL ADMIN			
	PV-180082	08/03/2017	807325		01-0000-0-4340-0000-8100-400-4870-XX NN			17.32
					OTHER SUPPLIES-INCL ADMIN			
	PV-180082	08/03/2017	806607		01-0000-0-4340-0000-8100-400-4870-XX NN			174.61
					OTHER SUPPLIES-INCL ADMIN			
				TOTAL PAYMENT AMOUNT		217.91 *		217.91

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD RESC Y OBJT GOAL FUNC STE ORGN D2 T9MPS				

011810/00	CHARTER COMMUNICATIONS						
32 PO-180095	08/03/2017	44072117	1 01-0000-0-5900-0000-7200-400-0414-XX NN P			37,505.07	37,505.07
			COMMUNICATIONS				
33 PO-180096	08/03/2017	0243797071817	1 01-0000-0-5900-0000-7200-400-0414-XX NN P			22.80	22.80
			COMMUNICATIONS				
			TOTAL PAYMENT AMOUNT		37,527.87 *		37,527.87
125984/00	CHAVEZ, CARMEN						
1342 PO-181144	08/03/2017	7/20/17	1 13-5310-0-4710-0000-3700-105-0420-XX NN F			10.00	10.00
			FOOD				
			TOTAL PAYMENT AMOUNT		10.00 *		10.00
125560/00	CLIFTON, JEREMY						
1400 PO-181290	08/03/2017	7/19/17	1 01-0000-0-5213-1110-1000-400-8515-XX NN F			243.67	235.75
			CONFERENCE EXPENSE				
			TOTAL PAYMENT AMOUNT		235.75 *		235.75
122570/00	COFFEE BREAK SERVICE INC						
1407 PO-181272	08/03/2017	JUL4601	1 01-0000-0-5813-0000-2700-303-0101-XX NN P			66.00	66.00
			OUTSIDE SERVICES				
			TOTAL PAYMENT AMOUNT		66.00 *		66.00
122490/00	COLLEGE BOARD						
26 PO-180028	08/03/2017	EA73621923	1 01-0610-0-4310-4110-1000-400-8871-XX NN F			7,768.32	7,610.53
			MATERIALS & SUPPLIES				
			TOTAL PAYMENT AMOUNT		7,610.53 *		7,610.53
125955/00	CONSCIOUS TEACHING LLC						
234 PO-180301	08/03/2017	8254	1 01-3010-0-4200-1110-1000-400-0532-XX NN F			3,503.16	3,483.10
			BOOKS & OTHER REFERENCE MATLS				
			TOTAL PAYMENT AMOUNT		3,483.10 *		3,483.10

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Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			FD RESC Y OBJT GOAL FUNC STE	ORGN D2 T9MPS			

122283/00	COST LESS FOOD COMPANY							
238 PO-180091	08/03/2017	7/31/17 #3136		1 01-0000-0-4340-0000-7100-400-0301-XX NN P			3.74	3.74
				OTHER SUPPLIES-INCL ADMIN				
238 PO-180091	08/03/2017	7/31/17 #3136		2 01-0000-0-4340-0000-7100-400-0302-XX NN P			5.62	5.62
				OTHER SUPPLIES-INCL ADMIN				
471 PO-180518	08/03/2017	7/31/17 #3137		1 01-0000-0-4340-0000-3130-400-0522-XX NN P			16.72	16.72
				OTHER SUPPLIES-INCL ADMIN				
				TOTAL PAYMENT AMOUNT	26.08 *			26.08
005550/00	CSU STANISLAUS							
1025 PO-181119	08/03/2017	RECEIPT# 224821		1 01-0000-0-5213-1110-1000-203-8531-XX NN F			200.00	200.00
				CONFERENCE EXPENSE				
				TOTAL PAYMENT AMOUNT	200.00 *			200.00
002868/00	DAHLSTROM, DIANNE							
1460 PO-181350	08/03/2017	7/24-7/31/17		1 01-0000-0-5206-0000-3140-400-0526-XX NN F			21.00	20.89
				MILEAGE-OTHER				
				TOTAL PAYMENT AMOUNT	20.89 *			20.89
123990/00	DANIELSEN CO, THE							
448 PO-180373	08/03/2017	135506		1 13-5310-0-4700-0000-3700-400-0420-XX NN P			15,444.45	15,444.45
				FOOD				
				TOTAL PAYMENT AMOUNT	15,444.45 *			15,444.45
010280/00	DATAWORKS EDUCATIONAL RESEARCH							
1283 PO-181193	08/03/2017	7979		1 01-0000-0-4310-1110-1000-800-8851-XX YN F			2,160.00	2,160.00
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	2,160.00 *			2,160.00
				TOTAL USE TAX AMOUNT	180.90			
123252/00	DAVIS, DANIELLE							
1289 PO-181127	08/03/2017	6/1-7/7/17		1 01-0656-0-5817-5001-3600-400-4570-XX NN P			112.35	112.35
				TRANSPORTATION-OUTSIDE VENDOR				
				TOTAL PAYMENT AMOUNT	112.35 *			112.35

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Req Reference	Date			FD RESC Y OBJT GOAL FUNC STE	ORGN D2 T9MPS			

124304/00	DAXWELL							
450 PO-180374	08/03/2017	DX70879		1 13-5310-0-4327-0000-3700-400-0420-XX NN P			2,981.44	2,981.44
				OTHER-THAN-FOOD SUPP(FOOD SRV)				
				TOTAL PAYMENT AMOUNT		2,981.44 *		2,981.44
249711/00	DEMCO INC							
1006 PO-180781	08/03/2017	6175582		1 01-0000-0-4340-0000-2420-303-0104-XX NN F			1,875.95	1,822.56
				OTHER SUPPLIES-INCL ADMIN				
				TOTAL PAYMENT AMOUNT		1,822.56 *		1,822.56
124661/00	ECO PAKTRAK							
454 PO-180375	08/03/2017	1003102		1 13-5310-0-4327-0000-3700-400-0420-XX 1N P			1,163.20	1,163.20
				OTHER-THAN-FOOD SUPP(FOOD SRV)				
454 PO-180375	08/03/2017	1003102		1 13-5310-0-4327-0000-3700-400-0420-XX NN P			94.51	94.51
				OTHER-THAN-FOOD SUPP(FOOD SRV)				
				TOTAL PAYMENT AMOUNT		1,257.71 *		1,257.71
				TOTAL USE TAX AMOUNT		2.91		
283307/00	EDGEWOOD PRESS INC							
360 PO-180360	08/03/2017	122044		1 01-3010-0-5870-1110-1000-104-0531-XX NN F			933.00	927.58
				PERSONAL SERVICES				
				TOTAL PAYMENT AMOUNT		927.58 *		927.58
011316/00	FERGUSON ENTERPRISES INC # 686							
PV-180091	08/03/2017	5484176-1		01-8150-0-4340-0000-8100-400-4776-XX NN				20.56
				OTHER SUPPLIES-INCL ADMIN				
PV-180091	08/03/2017	5484176		01-8150-0-4340-0000-8100-400-4776-XX NN				213.05
				OTHER SUPPLIES-INCL ADMIN				
				TOTAL PAYMENT AMOUNT		233.61 *		233.61
004601/00	FLINN SCIENTIFIC INC							
567 PO-180703	08/03/2017	2107965		1 01-6386-0-4310-3800-1000-301-0531-XX NN F			1,607.67	1,607.67
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		1,607.67 *		1,607.67

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Req Reference	Date			FD RESC Y OBJT GOAL FUNC STE	ORGN D2 T9MPS			

124543/00	FOLLETT SCHOOL SOLUTIONS INC							
527 PO-180748	08/03/2017	2101078A		2 01-0617-0-4100-1110-1000-400-0536-XX 2N P			252.00	252.00
				APPRVD TXTBKS & CORE CURR MATL				
527 PO-180748	08/03/2017	2101078A		2 01-0617-0-4100-1110-1000-400-0536-XX NN F			14.34	19.85
				APPRVD TXTBKS & CORE CURR MATL				
				TOTAL PAYMENT AMOUNT		271.85 *		271.85
				TOTAL USE TAX AMOUNT		1.26		
011160/00	GOLD STAR FOODS INC							
462 PO-180272	08/03/2017	2065770		1 13-5310-0-4700-0000-3700-400-0420-XX NN P			20,097.57	20,097.57
				FOOD				
462 PO-180272	08/03/2017	2065948		1 13-5310-0-4700-0000-3700-400-0420-XX NN P			978.80	978.80
				FOOD				
462 PO-180272	08/03/2017	2066157		1 13-5310-0-4700-0000-3700-400-0420-XX NN P			674.28	674.28
				FOOD				
462 PO-180272	08/03/2017	2078252		1 13-5310-0-4700-0000-3700-400-0420-XX NN P			1,004.45	1,004.45
				FOOD				
462 PO-180272	08/03/2017	2079286		1 13-5310-0-4700-0000-3700-400-0420-XX NN P			889.20	889.20
				FOOD				
				TOTAL PAYMENT AMOUNT		23,644.30 *		23,644.30
377601/00	GOTTSCHALK MUSIC CENTER INC							
52 PO-180034	08/03/2017	579506		1 01-0000-0-4310-1110-1000-400-8515-XX NN P			72.38	72.38
				MATERIALS & SUPPLIES				
496 PO-180407	08/03/2017	579306		1 01-0000-0-5607-1110-1000-203-0101-XX NN P			376.69	376.69
				OTHER REPAIRS				
				TOTAL PAYMENT AMOUNT		449.07 *		449.07
125107/00	GREENFIELD LEARNING INC							
127 PO-180219	08/03/2017	5778		1 01-0000-0-5870-1110-1000-103-8531-XX NN F			8,500.00	8,500.00
				PERSONAL SERVICES				
406 PO-180353	08/03/2017	5824		1 01-3010-0-5870-1110-1000-102-0531-XX NN F			8,500.00	8,500.00
				PERSONAL SERVICES				
				TOTAL PAYMENT AMOUNT		17,000.00 *		17,000.00

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Vendor/Addr	Remit name		Tax ID num	Deposit type	ABA num	Account num					Liq Amt	Net Amount
Req Reference	Date	Description		FD RESC Y OBJT GOAL FUNC STE	ORGN D2 T9MPS							
003925/00	HAWORTH INC											
	PO-080592	08/03/2017	3000871377	2	01-0000-0-4400-0000-2100-400-0516-XX NN P						735.82	735.82
					NONCAP EQUIPMENT							
	PO-080592	08/03/2017	3000873640	2	01-0000-0-4400-0000-2100-400-0516-XX NN F						2,215.42	2,215.41
					NONCAP EQUIPMENT							
	PO-080592	08/03/2017	3000873640	1	01-0000-0-4340-0000-2100-400-0516-XX NN F						785.49	785.49
					OTHER SUPPLIES-INCL ADMIN							
	PO-080594	08/03/2017	3000874849	1	13-5310-0-4340-0000-3700-400-0420-XX NN F						1,130.13	1,130.13
					OTHER SUPPLIES-INCL ADMIN							
	PO-080594	08/03/2017	3000874849	2	13-5310-0-4400-0000-3700-400-0420-XX NN P						1,748.82	1,748.82
					NONCAP EQUIPMENT							
	PO-080594	08/03/2017	3000885647	2	13-5310-0-4400-0000-3700-400-0420-XX NN P						2,761.55	2,761.55
					NONCAP EQUIPMENT							
	PO-080594	08/03/2017	3000870302	2	13-5310-0-4400-0000-3700-400-0420-XX NN F						142.55	205.41
					NONCAP EQUIPMENT							
	PO-080596	08/03/2017	3000873639	1	01-0000-0-4340-0000-2700-114-0192-XX NN F						257.63	257.63
					OTHER SUPPLIES-INCL ADMIN							
	PO-080596	08/03/2017	3000873639	2	01-0000-0-4400-0000-2700-114-0192-XX NN F						1,536.79	1,536.79
					NONCAP EQUIPMENT							
	PO-080598	08/03/2017	3000885648	1	01-0000-0-4340-0000-2100-400-8533-XX NN F						2,420.36	2,420.36
					OTHER SUPPLIES-INCL ADMIN							
	PO-080598	08/03/2017	3000885648	2	01-0000-0-6406-0000-2100-400-8533-XX NN F						32,609.11	32,609.11
					NON-INSTRUCTIONAL EQUIPMENT							
					TOTAL PAYMENT AMOUNT						46,406.52 *	46,406.52
123956/00	HIGLE, CHRIS											
	1412 PO-181301	08/03/2017	7/24/17	1	01-0000-0-5213-0000-7200-400-8430-XX NN F						155.04	155.04
					CONFERENCE EXPENSE							
					TOTAL PAYMENT AMOUNT						155.04 *	155.04
010444/00	HOME DEPOT	CREDIT SERVICES										
	PV-180092	08/03/2017	1010812		01-8150-0-4340-0000-8100-400-4776-XX NN							4.94
					OTHER SUPPLIES-INCL ADMIN							
	PV-180092	08/03/2017	8011072		01-8150-0-4340-0000-8100-400-4776-XX NN							150.11
					OTHER SUPPLIES-INCL ADMIN							
	PV-180092	08/03/2017	8011039		01-8150-0-4340-0000-8100-400-4776-XX NN							41.94
					OTHER SUPPLIES-INCL ADMIN							
					TOTAL PAYMENT AMOUNT						196.99 *	196.99

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			FD RESC Y OBJT GOAL FUNC STE ORGN D2 T9MPS				
429975/00	HOUGHTON MIFFLIN							
196 PO-180175	08/03/2017	953196111		1 01-6300-0-5870-1110-1000-400-4161-XX NN F			3,686.92	3,402.00
				PERSONAL SERVICES				
197 PO-180176	08/03/2017	953185093		1 01-6300-0-4310-1110-1000-400-4161-XX NN F			3,099.53	3,099.54
				MATERIALS & SUPPLIES				
199 PO-180188	08/03/2017	953185094		1 01-6300-0-4310-1110-1000-400-4161-XX NN F			1,668.98	1,668.98
				MATERIALS & SUPPLIES				
207 PO-180189	08/03/2017	953185095		1 01-6300-0-4310-1110-1000-400-4161-XX NN F			3,099.53	3,099.54
				MATERIALS & SUPPLIES				
209 PO-180191	08/07/2017	953189651		1 01-6300-0-4310-1110-1000-400-4161-XX 2N P			2,200.00	2,200.00
				MATERIALS & SUPPLIES				
209 PO-180191	08/07/2017	953189651		1 01-6300-0-4310-1110-1000-400-4161-XX NN F			184.25	173.25
				MATERIALS & SUPPLIES				
210 PO-180192	08/03/2017	953189652		1 01-6300-0-4310-1110-1000-400-4161-XX NN F			2,145.83	2,135.91
				MATERIALS & SUPPLIES				
211 PO-180193	08/03/2017	953189650		1 01-6300-0-4310-1110-1000-400-4161-XX 2N P			2,640.00	2,640.00
				MATERIALS & SUPPLIES				
211 PO-180193	08/03/2017	953189650		1 01-6300-0-4310-1110-1000-400-4161-XX NN F			221.10	207.93
				MATERIALS & SUPPLIES				
212 PO-180194	08/03/2017	953189653		1 01-6300-0-4310-1110-1000-400-4161-XX NN F			2,622.68	2,622.70
				MATERIALS & SUPPLIES				
213 PO-180195	08/03/2017	953189655		1 01-6300-0-4310-1110-1000-400-4161-XX NN F			2,861.10	2,861.13
				MATERIALS & SUPPLIES				
217 PO-180196	08/03/2017	953189654		1 01-6300-0-4310-1110-1000-400-4161-XX NN F			3,099.53	3,099.54
				MATERIALS & SUPPLIES				
220 PO-180197	08/03/2017	953189658		1 01-6300-0-4310-1110-1000-400-4161-XX NN F			3,337.95	3,337.97
				MATERIALS & SUPPLIES				
221 PO-180198	08/03/2017	953189656		1 01-6300-0-4310-1110-1000-400-4161-XX NN F			2,145.83	2,135.91
				MATERIALS & SUPPLIES				
222 PO-180199	08/03/2017	953189657		1 01-6300-0-4310-1110-1000-400-4161-XX 2N P			1,320.00	1,320.00
				MATERIALS & SUPPLIES				
222 PO-180199	08/03/2017	953189657		1 01-6300-0-4310-1110-1000-400-4161-XX NN F			110.55	103.95
				MATERIALS & SUPPLIES				
223 PO-180200	08/03/2017	953189659		1 01-6300-0-4310-1110-1000-400-4161-XX NN F			715.29	715.29
				MATERIALS & SUPPLIES				
224 PO-180201	08/03/2017	953189660		1 01-6300-0-4310-1110-1000-400-4161-XX NN F			5,920.56	5,920.56
				MATERIALS & SUPPLIES				
411 PO-180256	08/03/2017	953193041		1 01-0617-0-4100-1110-1000-400-0536-XX NN P			4,652.53	4,652.53
				APPRVD TXTBKS & CORE CURR MATL				
411 PO-180256	08/03/2017	953193042		1 01-0617-0-4100-1110-1000-400-0536-XX NN F			1,287.50	1,287.50
				APPRVD TXTBKS & CORE CURR MATL				
				TOTAL PAYMENT AMOUNT			46,684.23 *	46,684.23
				TOTAL USE TAX AMOUNT			30.80	

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date				FD RESC Y OBJT GOAL FUNC STE ORGN D2 T9MPS			

123850/00	INABIND SYSTEMS INC.							
1328 PO-181137	08/03/2017	159365		1	01-0070-0-4340-0000-7550-400-0555-XX NN F		1,538.93	1,538.93
					OTHER SUPPLIES-INCL ADMIN			
					TOTAL PAYMENT AMOUNT		1,538.93 *	1,538.93
009312/00	INTERSTATE TRUCK CENTER LLC							
PV-180093	08/03/2017	02P115060			01-0655-0-4370-0000-3600-400-4585-XX NN			80.18
					PUPIL TRANSPORTATION SUPPLIES			
PV-180094	08/03/2017	02P116627			01-0655-0-4370-0000-3600-400-4585-XX NN			309.55
					PUPIL TRANSPORTATION SUPPLIES			
					TOTAL PAYMENT AMOUNT		389.73 *	389.73
124079/00	IXL LEARNING							
116 PO-180159	08/03/2017	S308467		1	01-0000-0-5870-1110-1000-103-8531-XX NN F		7,200.00	7,200.00
					PERSONAL SERVICES			
					TOTAL PAYMENT AMOUNT		7,200.00 *	7,200.00
002339/00	JONSON, BRIGITTE							
CL-170485	08/03/2017	CLOSE			01-0000-0-5213-1110-1000-103-8531-XX NN C		50.00	0.00
					CONFERENCE EXPENSE			
CL-170486	08/03/2017	6/23/17			01-0000-0-5213-1110-1000-103-0101-XX NN F		272.00	272.00
					CONFERENCE EXPENSE			
					TOTAL PAYMENT AMOUNT		272.00 *	272.00
012000/00	K W SOLUTIONS INC							
PV-180095	08/03/2017	25734			01-0000-0-4340-0000-8100-400-4870-XX NN			2,123.82
					OTHER SUPPLIES-INCL ADMIN			
					TOTAL PAYMENT AMOUNT		2,123.82 *	2,123.82
125247/00	KAJEET INC							
1051 PO-180851	08/03/2017	INV5005		1	01-0000-0-5813-0000-2420-400-8430-XX NN F		22,288.80	20,566.37
					OUTSIDE SERVICES			
					TOTAL PAYMENT AMOUNT		20,566.37 *	20,566.37

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Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			FD RESC Y OBJT GOAL FUNC STE	ORGN D2 T9MPS			
125554/00	KINGS COUNTY OFFICE OF ED							
10	PO-180007	08/03/2017	180048	1	01-0000-0-5213-0000-2100-400-8519-XX NN F	CONFERENCE EXPENSE	375.00	375.00
TOTAL PAYMENT AMOUNT							375.00 *	375.00
497980/00	LAKESHORE LEARNING MATERIALS							
96	PO-180284	08/03/2017	4454570717	1	01-6500-0-4400-5750-1110-400-5682-XX NN F	NONCAP EQUIPMENT	1,092.36	1,092.36
96	PO-180284	08/03/2017	4454570717	2	01-6500-0-4340-5750-1110-400-5682-XX NN F	OTHER SUPPLIES-INCL ADMIN	702.21	702.21
TOTAL PAYMENT AMOUNT							1,794.57 *	1,794.57
122192/00	LEARNING WITHOUT TEARS							
109	PO-180150	08/03/2017	1127639-1	1	01-3010-0-4310-1110-1000-103-0531-XX 2N P	MATERIALS & SUPPLIES	310.20	310.20
109	PO-180150	08/03/2017	1127639-1	1	01-3010-0-4310-1110-1000-103-0531-XX NN F	MATERIALS & SUPPLIES	23.62	24.43
TOTAL PAYMENT AMOUNT							334.63 *	334.63
TOTAL USE TAX AMOUNT							1.55	
124773/00	LITTLEBITS ELECTRONICS INC							
570	PO-180712	08/03/2017	53002	1	01-6386-0-4400-3800-1000-301-0531-XX YN F	NONCAP EQUIPMENT	5,971.35	5,509.90
TOTAL PAYMENT AMOUNT							5,509.90 *	5,509.90
TOTAL USE TAX AMOUNT							461.45	
000480/00	MACGILL & CO INC, WILLIAM V							
314	PO-180386	08/03/2017	IN0603183	1	01-5640-0-4340-0000-3140-400-5260-XX NN F	OTHER SUPPLIES-INCL ADMIN	9,447.77	8,105.14
314	PO-180386	08/03/2017	IN0603183	2	01-5640-0-6400-0000-3140-400-5260-XX NN F	EQUIPMENT	19,637.47	18,315.38
TOTAL PAYMENT AMOUNT							26,420.52 *	26,420.52

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			FD RESC Y OBJT GOAL FUNC STE ORGN D2 T9MPS				
125174/00	MATH FACTS PRO							
114	PO-180158	08/03/2017	163	1	01-0000-0-5870-1110-1000-103-8531-XX	NY F	533.00	533.00
					PERSONAL SERVICES			
					TOTAL PAYMENT AMOUNT		533.00 *	533.00
125961/00	MAX-ABILITY INC							
100	PO-180464	08/03/2017	10396	1	01-5640-0-6406-0000-3140-400-5260-XX	NN F	7,203.92	7,032.33
					NON-INSTRUCTIONAL EQUIPMENT			
					TOTAL PAYMENT AMOUNT		7,032.33 *	7,032.33
122215/00	MCCOY PASSENGER TIRE CO INC							
PV-180096	08/03/2017	95904			01-8150-0-5607-0000-8100-400-4776-XX	NN		184.48
					OTHER REPAIRS			
					TOTAL PAYMENT AMOUNT		184.48 *	184.48
000541/00	MCCOY TRUCK TIRE SERVICE INC							
PV-180097	08/03/2017	10013483			01-0655-0-5607-0000-3600-400-4585-XX	NN		557.40
					OTHER REPAIRS			
PV-180098	08/03/2017	10013792			01-0655-0-5607-0000-3600-400-4585-XX	NN		38.63
					OTHER REPAIRS			
					TOTAL PAYMENT AMOUNT		596.03 *	596.03
553399/00	MCGRAW-HILL SCHOOL EDUCAT INC							
101	PO-180146	08/03/2017	98107224001	1	01-3010-0-4310-1110-1000-103-0531-XX	NN F	1,832.68	1,841.96
					MATERIALS & SUPPLIES			
					TOTAL PAYMENT AMOUNT		1,841.96 *	1,841.96
123765/00	MELO, JOHN							
PV-180099	08/03/2017	11/10/16	REISSUE		01-0000-0-5213-0000-2100-400-8430-XX	NN		44.00
					CONFERENCE EXPENSE			
					TOTAL PAYMENT AMOUNT		44.00 *	44.00

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Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			FD RESC Y OBJT GOAL FUNC STE	ORGN D2 T9MPS			

124594/00	MEYER CPR & FIRST AID							
702 PO-180544	08/03/2017	1068		1 01-0000-0-5813-0000-3140-400-8823-XX NY P			35.00	35.00
				OUTSIDE SERVICES				
702 PO-180544	08/03/2017	1069		1 01-0000-0-5813-0000-3140-400-8823-XX NY P			245.00	245.00
				OUTSIDE SERVICES				
				TOTAL PAYMENT AMOUNT		280.00 *		280.00
125415/00	MOBYMAX LLC							
126 PO-180218	08/03/2017	89450		1 01-0000-0-5870-1110-1000-103-8531-XX NY F			1,295.00	1,295.00
				PERSONAL SERVICES				
416 PO-180356	08/03/2017	90762		1 01-3010-0-5870-1110-1000-102-0531-XX NY F			297.00	297.00
				PERSONAL SERVICES				
				TOTAL PAYMENT AMOUNT		1,592.00 *		1,592.00
121582/00	MODERN SELF STORAGE							
1150 PO-181224	08/03/2017	UNIT# C-117		1 01-6010-0-5611-0000-8700-800-0862-XX N1 F			2,322.00	2,322.00
				LEASE FACILITIES				
				TOTAL PAYMENT AMOUNT		2,322.00 *		2,322.00
576135/01	MODESTO BEE							
1284 PO-181306	08/03/2017	287319 52 WKS		1 01-0000-0-4340-0000-2420-301-8531-XX NN F			280.80	280.80
				OTHER SUPPLIES-INCL ADMIN				
				TOTAL PAYMENT AMOUNT		280.80 *		280.80
587097/00	MODESTO TRUCK / NAPA							
PV-180100	08/03/2017	627202		01-8150-0-4340-0000-8100-400-4776-XX NN				59.10
				OTHER SUPPLIES-INCL ADMIN				
				TOTAL PAYMENT AMOUNT		59.10 *		59.10
010538/00	MOTOR PARTS DISTRIBUTORS INC							
PV-180101	08/03/2017	92166		01-8150-0-4340-0000-8100-400-4776-XX NN				25.88
				OTHER SUPPLIES-INCL ADMIN				
PV-180101	08/03/2017	92239		01-8150-0-4340-0000-8100-400-4776-XX NN				25.88
				OTHER SUPPLIES-INCL ADMIN				
PV-180102	08/03/2017	92398		01-0655-0-4370-0000-3600-400-4585-XX NN				60.89
				PUPIL TRANSPORTATION SUPPLIES				

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Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			FD RESC Y OBJT GOAL FUNC STE	ORGN D2 T9MPS			

TOTAL PAYMENT AMOUNT					112.65 *			112.65
010702/00	MPS							
519 PO-180744	08/03/2017	35085665		1 01-0617-0-4100-1110-1000-400-0536-XX NN P			4,421.47	4,421.47
				APPRVD TXTBKS & CORE CURR MATL				
519 PO-180744	08/07/2017	35063858		1 01-0617-0-4100-1110-1000-400-0536-XX NN F		61.16		81.50
				APPRVD TXTBKS & CORE CURR MATL				
522 PO-180745	08/03/2017	35063866		1 01-0617-0-4100-1110-1000-400-0536-XX NN F		5,016.54		5,039.48
				APPRVD TXTBKS & CORE CURR MATL				
TOTAL PAYMENT AMOUNT					9,542.45 *			9,542.45
125556/00	MULIT BUSINESS SYSTEMS							
90 PO-180036	08/03/2017	287201		1 01-0000-0-4310-1110-1000-400-8515-XX 2N P		385.00		385.00
				MATERIALS & SUPPLIES				
90 PO-180036	08/03/2017	287201		1 01-0000-0-4310-1110-1000-400-8515-XX NN P		30.32		30.32
				MATERIALS & SUPPLIES				
90 PO-180036	08/03/2017	287201		1 01-0000-0-4310-1110-1000-400-8515-XX YN F		96.15		96.15
				MATERIALS & SUPPLIES				
TOTAL PAYMENT AMOUNT					511.47 *			511.47
TOTAL USE TAX AMOUNT					9.97			
010726/00	MUNOZ, RONDA							
1367 PO-181228	08/03/2017	7/23/17		1 01-0000-0-5213-0000-2100-400-8519-XX NN F		300.82		300.82
				CONFERENCE EXPENSE				
TOTAL PAYMENT AMOUNT					300.82 *			300.82
122756/00	N2Y							
28 PO-180001	08/03/2017	S364126		1 01-0617-0-5870-1110-1000-400-8536-XX NY F		15,194.30		15,194.30
				PERSONAL SERVICES				
TOTAL PAYMENT AMOUNT					15,194.30 *			15,194.30
610645/00	NASCO WEST INC							
651 PO-180714	08/03/2017	513223		1 01-6386-0-4310-3800-1000-301-0531-XX NN P		4,491.19		4,491.19
				MATERIALS & SUPPLIES				
TOTAL PAYMENT AMOUNT					4,491.19 *			4,491.19

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Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			FD RESC Y OBJT GOAL FUNC STE ORGN D2 T9MPS				

009798/00	NORMAC INC							
	PV-180103	08/03/2017 796599		01-8150-0-4340-0000-8100-400-4776-XX NN			540.46	
				OTHER SUPPLIES-INCL ADMIN				
	PV-180103	08/03/2017 796600		01-8150-0-4340-0000-8100-400-4776-XX NN			358.90	
				OTHER SUPPLIES-INCL ADMIN				
	PV-180104	08/03/2017 796963		01-8150-0-4340-0000-8100-400-4776-XX NN			32.49	
				OTHER SUPPLIES-INCL ADMIN				
				TOTAL PAYMENT AMOUNT	931.85 *			931.85
123738/00	P & R PAPER SUPPLY CO.							
	504 PO-180412	08/03/2017 3013998200		1 13-5310-0-4327-0000-3700-400-0420-XX NN P			190.29	190.29
				OTHER-THAN-FOOD SUPP(FOOD SRV)				
	504 PO-180412	08/03/2017 3014230500		1 13-5310-0-4327-0000-3700-400-0420-XX NN M			0.00	-40.59
				OTHER-THAN-FOOD SUPP(FOOD SRV)				
	504 PO-180412	08/03/2017 3014161000		1 13-5310-0-4327-0000-3700-400-0420-XX NN P			11,824.09	11,824.09
				OTHER-THAN-FOOD SUPP(FOOD SRV)				
				TOTAL PAYMENT AMOUNT	11,973.79 *			11,973.79
121203/00	P T M DOCUMENT SYSTEMS							
	316 PO-180232	08/03/2017 0062942		1 01-0000-0-4310-1110-1000-303-0101-XX NN F			1,715.07	1,715.06
				MATERIALS & SUPPLIES				
	639 PO-180625	08/03/2017 0062968		1 01-0000-0-5608-0000-2700-301-0101-XX NN F			399.00	399.00
				MAINTENANCE AGREEMENTS				
				TOTAL PAYMENT AMOUNT	2,114.06 *			2,114.06
124825/00	PANERA BREAD COMPANY							
	765 PO-180760	08/03/2017 60111700840		1 01-0000-0-4340-0000-2100-400-8533-XX NN F			1,797.33	1,797.33
				OTHER SUPPLIES-INCL ADMIN				
	766 PO-180764	08/03/2017 60111700843		1 01-0000-0-4340-0000-2100-400-8533-XX NN F			1,750.20	1,756.10
				OTHER SUPPLIES-INCL ADMIN				
				TOTAL PAYMENT AMOUNT	3,553.43 *			3,553.43
124088/00	PAQ INC							
	139 PO-180016	08/03/2017 INV-0039781		1 01-6500-0-4340-5001-2100-400-5661-XX NN P			33.10	33.10
				OTHER SUPPLIES-INCL ADMIN				
	505 PO-180560	08/03/2017 0039780		1 13-5310-0-4700-0000-6000-400-0423-XX NN P			178.14	178.14
				FOOD				
	505 PO-180560	08/03/2017 0039896		1 13-5310-0-4700-0000-6000-400-0423-XX NN P			299.47	299.47
				FOOD				

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			FD RESC Y OBJT GOAL FUNC STE ORGN D2 T9MPS				

 TOTAL PAYMENT AMOUNT 510.71 * 510.71

003822/00 PASCO SCIENTIFIC

586 PO-180447	08/03/2017	17IN004961		1 01-3010-0-4310-1110-1000-303-0531-XX NN P			14,772.60	14,772.60
				MATERIALS & SUPPLIES				
586 PO-180447	08/03/2017	17IN004961		1 01-3010-0-4310-1110-1000-303-0531-XX YN P			194.00	194.00
				MATERIALS & SUPPLIES				
582 PO-180800	08/03/2017	17IN006048		1 01-0617-0-4310-1110-1000-400-0536-XX NN P			3,166.16	3,166.16
				MATERIALS & SUPPLIES				
582 PO-180800	08/03/2017	17IN006048		1 01-0617-0-4310-1110-1000-400-0536-XX YN F			89.02	76.50
				MATERIALS & SUPPLIES				
582 PO-180800	08/03/2017	17IN006048		2 01-0617-0-4400-1110-1000-400-0536-XX NN P			7,976.40	7,976.40
				NONCAP EQUIPMENT				
582 PO-180800	08/03/2017	17IN006048		2 01-0617-0-4400-1110-1000-400-0536-XX YN F			76.46	76.50
				NONCAP EQUIPMENT				
				TOTAL PAYMENT AMOUNT		26,262.16 *		26,262.16
				TOTAL USE TAX AMOUNT		29.07		

125567/00 PEACE OF MIND PEST CONTROL INC

506 PO-180602	08/03/2017	22535		2 13-5310-0-4340-0000-3700-400-0420-XX NN P			3,252.00	3,252.00
				OTHER SUPPLIES-INCL ADMIN				
				TOTAL PAYMENT AMOUNT		3,252.00 *		3,252.00

008855/00 PEARSON EDUCATION

301 PO-180094	08/03/2017	BK85064685		1 11-6391-0-4310-4110-1000-400-0571-XX NN P			581.36	581.36
				MATERIALS & SUPPLIES				
301 PO-180094	08/03/2017	BK85050943		1 11-6391-0-4310-4110-1000-400-0571-XX NN P			1,930.02	1,930.02
				MATERIALS & SUPPLIES				
301 PO-180094	08/03/2017	BK85070332		1 11-6391-0-4310-4110-1000-400-0571-XX NN F			9,551.21	9,184.78
				MATERIALS & SUPPLIES				
523 PO-180746	08/03/2017	BK85090396		1 01-0617-0-4100-1110-1000-400-0536-XX 2N P			19,947.15	19,947.15
				APPRVD TXTBKS & CORE CURR MATL				
523 PO-180746	08/03/2017	BK85090396		1 01-0617-0-4100-1110-1000-400-0536-XX NN P			1,570.84	1,570.84
				APPRVD TXTBKS & CORE CURR MATL				
523 PO-180746	08/03/2017	BK85090396		1 01-0617-0-4100-1110-1000-400-0536-XX NN P			1,595.77	1,595.77
				APPRVD TXTBKS & CORE CURR MATL				
523 PO-180746	08/03/2017	BK85122254		1 01-0617-0-4100-1110-1000-400-0536-XX 2N P			1,422.15	1,422.15
				APPRVD TXTBKS & CORE CURR MATL				
523 PO-180746	08/03/2017	BK85122254		1 01-0617-0-4100-1110-1000-400-0536-XX NN P			111.99	111.99
				APPRVD TXTBKS & CORE CURR MATL				
523 PO-180746	08/03/2017	BK85122254		1 01-0617-0-4100-1110-1000-400-0536-XX NN F			113.77	113.77
				APPRVD TXTBKS & CORE CURR MATL				

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Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			FD RESC Y OBJT GOAL FUNC STE ORGN D2 T9MPS				
-----			TOTAL PAYMENT AMOUNT		36,457.83 *			36,457.83
-----			TOTAL USE TAX AMOUNT		106.85			
006553/00	PLAY IT AGAIN SPORTS							
885 PO-180772	08/03/2017	17010776		1 01-0000-0-4310-1110-1000-303-0186-XX NN F			4,167.21	4,181.89
				MATERIALS & SUPPLIES				
			TOTAL PAYMENT AMOUNT		4,181.89 *			4,181.89
011829/00	PRO SPORT FLOORS INC							
727 PO-180599	08/03/2017	12610		1 40-9805-0-5607-0000-8500-201-0242-XX NN F			13,870.00	13,870.00
				OTHER REPAIRS				
			TOTAL PAYMENT AMOUNT		13,870.00 *			13,870.00
124346/00	PROJECT LEAD THE WAY							
1026 PO-181108	08/03/2017	101429		1 01-0000-0-5870-1110-1000-203-8818-XX NN F			750.00	750.00
				PERSONAL SERVICES				
			TOTAL PAYMENT AMOUNT		750.00 *			750.00
010148/00	RAMER, MARY							
CL-170535	08/03/2017	6/23/17		01-0000-0-5213-0000-2700-103-8531-XX NN F			255.60	255.60
				CONFERENCE EXPENSE				
CL-170536	08/03/2017	6/23/17		01-0000-0-5213-0000-2700-103-0101-XX NN F			272.00	272.00
				CONFERENCE EXPENSE				
486 PO-180391	08/03/2017	7/12/17		1 01-0000-0-5213-0000-2700-103-8531-XX NN F			227.00	151.00
				CONFERENCE EXPENSE				
PV-180076	08/03/2017	6/23/17		01-0000-0-5213-0000-2700-103-8531-XX NN				87.70
				CONFERENCE EXPENSE				
			TOTAL PAYMENT AMOUNT		766.30 *			766.30
722183/00	RANDIK PAPER COMPANY INC							
PV-180083	08/03/2017	121280		01-0000-0-4340-0000-8100-400-4870-XX NN				15.16
				OTHER SUPPLIES-INCL ADMIN				
PV-180083	08/03/2017	122457		01-0000-0-4340-0000-8100-400-4870-XX NN				40.84
				OTHER SUPPLIES-INCL ADMIN				
			TOTAL PAYMENT AMOUNT		56.00 *			56.00

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			FD RESC Y OBJT GOAL FUNC STE	ORGN D2 T9MPS			

011033/00	READY REFRESH							
492	PO-180469	08/03/2017	17G5592242001	1	01-0000-0-5506-0000-8100-400-4112-XX NN P		19.72	19.72
					OTHER			
					TOTAL PAYMENT AMOUNT		19.72 *	19.72

008354/00	RENAISSANCE LEARNING INC							
113	PO-180157	08/03/2017	INV4330207	1	01-3010-0-5870-1110-1000-103-0531-XX NN F		6,430.00	6,430.00
					PERSONAL SERVICES			
					TOTAL PAYMENT AMOUNT		6,430.00 *	6,430.00

000626/00	RICHLAND ACE HARDWARE							
PV-180085	08/03/2017	66875			01-8150-0-4340-0000-8100-400-4776-XX NN			3.91
					OTHER SUPPLIES-INCL ADMIN			
PV-180085	08/03/2017	66925			01-8150-0-4340-0000-8100-400-4776-XX NN			117.93
					OTHER SUPPLIES-INCL ADMIN			
PV-180085	08/03/2017	66877			01-8150-0-4340-0000-8100-400-4776-XX NN			14.73
					OTHER SUPPLIES-INCL ADMIN			
PV-180085	08/03/2017	66906			01-8150-0-4340-0000-8100-400-4776-XX NN			5.68
					OTHER SUPPLIES-INCL ADMIN			
PV-180085	08/03/2017	66924			01-8150-0-4340-0000-8100-400-4776-XX NN			22.47
					OTHER SUPPLIES-INCL ADMIN			
					TOTAL PAYMENT AMOUNT		164.72 *	164.72

003116/00	RICHLAND ACE HARDWARE/TRANS							
PV-180084	08/03/2017	66945			01-0655-0-4370-0000-3600-400-4585-XX NN			7.86
					PUPIL TRANSPORTATION SUPPLIES			
					TOTAL PAYMENT AMOUNT		7.86 *	7.86

125981/00	RIVER CITY TESTING							
1122	PO-181072	08/03/2017	17572	1	40-7710-0-6102-0000-8500-303-0242-XX NN F		4,600.00	4,600.00
					SITE IMPROVEMENTS			
					TOTAL PAYMENT AMOUNT		4,600.00 *	4,600.00

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Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			FD RESC Y OBJT GOAL FUNC STE ORGN D2 T9MPS				
011203/00	ROCHESTER 100 INC							
99 PO-180145	08/03/2017	P53772		1 01-3010-0-5813-0000-2490-103-5550-XX YN F			1,070.75	988.00
				OUTSIDE SERVICES				
				TOTAL PAYMENT AMOUNT		988.00 *		988.00
				TOTAL USE TAX AMOUNT		82.74		
122308/00	ROUND TABLE PIZZA RTDC							
592 PO-180634	08/03/2017	249		1 01-0000-0-4310-1110-1000-301-8819-XX NN P			71.75	71.75
				MATERIALS & SUPPLIES				
592 PO-180634	08/03/2017	164		1 01-0000-0-4310-1110-1000-301-8819-XX NN P			37.63	37.63
				MATERIALS & SUPPLIES				
592 PO-180634	08/03/2017	26		1 01-0000-0-4310-1110-1000-301-8819-XX NN P			109.13	109.13
				MATERIALS & SUPPLIES				
592 PO-180634	08/03/2017	719		1 01-0000-0-4310-1110-1000-301-8819-XX NN P			37.63	37.63
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		256.14 *		256.14
767564/00	SCANTRON CORPORATION							
654 PO-180650	08/03/2017	6354044		1 01-0000-0-4310-1110-1000-301-8531-XX NN F			779.23	779.23
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		779.23 *		779.23
773451/01	SCHOLASTIC MAGAZINES							
259 PO-180180	08/03/2017	M6147695 8		1 01-3010-0-4310-1110-1000-103-0531-XX NN F			4,682.89	4,682.89
				MATERIALS & SUPPLIES				
195 PO-180187	08/03/2017	M6194352 8		1 01-0000-0-4310-1110-1000-101-8531-XX NN F			2,403.42	2,217.69
				MATERIALS & SUPPLIES				
195 PO-180187	08/03/2017	M6194352 8		2 01-3010-0-4310-1110-1000-101-0531-XX NN F			1,740.41	1,605.91
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		8,506.49 *		8,506.49
124330/00	SCHOOL DATEBOOKS INC							
638 PO-180649	08/03/2017	S17-0122900		1 01-0000-0-5870-1110-1000-301-8531-XX NN F			472.29	463.91
				PERSONAL SERVICES				
				TOTAL PAYMENT AMOUNT		463.91 *		463.91

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Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date				FD RESC Y OBJT GOAL FUNC STE ORGN D2 T9MPS			
000312/00	SCHOOL SERVICES OF CALIF INC							
	CL-170557	08/03/2017	W096411-IN		01-0000-0-5213-0000-7200-400-0410-XX NN F		450.00	450.00
					CONFERENCE EXPENSE			
					TOTAL PAYMENT AMOUNT	450.00 *		450.00
009359/00	SCHOOL SPECIALTY INC							
	CM-180011	08/03/2017	308102711673		01-0000-0-4310-1110-1000-400-0430-XX NN			-29.31
					MATERIALS & SUPPLIES			
	CM-180012	08/03/2017	SPARK PO #174993		01-0000-0-5213-1110-1000-202-8531-XX NN			-50.85
					CONFERENCE EXPENSE			
	110 PO-180156	08/03/2017	208118475479		1 01-0000-0-4310-1110-1000-103-8531-XX NN F		3,493.67	3,493.67
					MATERIALS & SUPPLIES			
					TOTAL PAYMENT AMOUNT	3,413.51 *		3,413.51
125561/00	SCIENTIFICS DIRECT INC							
	559 PO-180710	08/03/2017	SC90011450		1 01-6386-0-4310-3800-1000-301-0531-XX YN F		812.81	750.00
					MATERIALS & SUPPLIES			
					TOTAL PAYMENT AMOUNT	750.00 *		750.00
					TOTAL USE TAX AMOUNT	62.81		
008790/00	SHARPENING SHOP							
	PV-180086	08/03/2017	248215		01-0000-0-4340-0000-8100-400-4411-XX NN			603.84
					OTHER SUPPLIES-INCL ADMIN			
					TOTAL PAYMENT AMOUNT	603.84 *		603.84
122651/00	SHERWIN WILLIAMS COMPANY							
	PV-180087	08/03/2017	5719-1		01-8150-0-4340-0000-8100-400-4776-XX NN			146.39
					OTHER SUPPLIES-INCL ADMIN			
					TOTAL PAYMENT AMOUNT	146.39 *		146.39
124093/00	SHOOB PHOTOGRAPHY							
	252 PO-180177	08/03/2017	29292		1 01-3010-0-5870-1110-1000-103-0531-XX NY F		1,549.76	1,549.76
					PERSONAL SERVICES			
					TOTAL PAYMENT AMOUNT	1,549.76 *		1,549.76

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Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			FD RESC Y OBJT GOAL FUNC STE ORGN D2 T9MPS				

125219/00	SITEONE LANDSCAPE SUPPLY							
	PV-180088	08/03/2017	81685952	01-0000-0-4340-0000-8100-400-4870-XX NN			125.26	
				OTHER SUPPLIES-INCL ADMIN				
	PV-180088	08/03/2017	81674601	01-0000-0-4340-0000-8100-400-4870-XX NN			96.72	
				OTHER SUPPLIES-INCL ADMIN				
				TOTAL PAYMENT AMOUNT		221.98 *		221.98
002654/00	SMART & FINAL							
	709 PO-180548	08/03/2017	011294	1 01-0000-0-4340-0000-2700-400-0280-XX NN P			727.30	727.30
				OTHER SUPPLIES-INCL ADMIN				
	756 PO-180709	08/03/2017	034130	1 11-6391-0-4340-0000-2700-400-0571-XX NN P			236.33	236.33
				OTHER SUPPLIES-INCL ADMIN				
				TOTAL PAYMENT AMOUNT		963.63 *		963.63
011188/00	SOLID NETWORKS INC							
	231 PO-180129	08/03/2017	CW-21285	1 13-5310-0-4340-0000-3700-400-0420-XX NN F			331.95	320.53
				OTHER SUPPLIES-INCL ADMIN				
	231 PO-180129	08/03/2017	CW-21285	2 13-5310-0-4354-0000-3700-400-0420-XX NN F			136.50	136.50
				COMPUTER SOFTWARE				
	405 PO-180465	08/03/2017	CW-21282	1 01-0000-0-4354-0000-2700-303-0101-XX NN F			147.93	136.50
				COMPUTER SOFTWARE				
	576 PO-180566	08/03/2017	CW-21276	1 01-0000-0-4340-0000-2100-400-8533-XX NN F			995.85	961.57
				OTHER SUPPLIES-INCL ADMIN				
	576 PO-180566	08/03/2017	CW-21276	2 01-0000-0-4354-0000-2100-400-8533-XX NN F			409.50	409.50
				COMPUTER SOFTWARE				
	1 PO-180804	08/03/2017	CW-21284	1 01-6500-0-4340-5750-3900-400-5667-XX NN F			331.95	320.53
				OTHER SUPPLIES-INCL ADMIN				
	1 PO-180804	08/03/2017	CW-21284	2 01-6500-0-4354-5750-3900-400-5667-XX NN F			136.50	136.50
				COMPUTER SOFTWARE				
	1049 PO-180854	08/03/2017	CW-21273	1 01-0000-0-5608-0000-2420-400-8430-XX NN F			13,499.00	13,499.00
				MAINTENANCE AGREEMENTS				
				TOTAL PAYMENT AMOUNT		15,920.63 *		15,920.63
009830/00	SOUTHWEST SCHOOL & OFFICE SPLY							
	426 PO-180262	08/03/2017	PINV0290897	1 01-0000-0-4310-1110-1000-400-0430-XX NN P			4,551.53	4,551.53
				MATERIALS & SUPPLIES				
	426 PO-180262	08/03/2017	PINV0292450	1 01-0000-0-4310-1110-1000-400-0430-XX NN P			375.06	375.06
				MATERIALS & SUPPLIES				
	426 PO-180262	08/03/2017	PINV0292109	1 01-0000-0-4310-1110-1000-400-0430-XX NN P			3,555.05	3,555.05
				MATERIALS & SUPPLIES				

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Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			FD RESC Y OBJT GOAL FUNC STE ORGN D2 T9MPS				

TOTAL PAYMENT AMOUNT 8,481.64 * 8,481.64

832118/00 STANISLAUS COUNTY

1295 PO-181364	08/03/2017	180005		1 12-6105-0-5813-0000-2700-400-0581-XX NN F			1,000.00	1,000.00
				OUTSIDE SERVICES				
TOTAL PAYMENT AMOUNT							1,000.00 *	1,000.00

835670/00 STANISLAUS FARM SUPPLY INC

PV-180089	08/03/2017	101018744		01-0000-0-4340-0000-8100-400-4870-XX NN				41.18
				OTHER SUPPLIES-INCL ADMIN				
PV-180089	08/03/2017	101018006		01-0000-0-4340-0000-8100-400-4870-XX NN				97.81
				OTHER SUPPLIES-INCL ADMIN				
PV-180089	08/03/2017	101017680		01-0000-0-4340-0000-8100-400-4870-XX NN				459.80
				OTHER SUPPLIES-INCL ADMIN				
PV-180089	08/03/2017	101017708		01-0000-0-4340-0000-8100-400-4870-XX NN				134.37
				OTHER SUPPLIES-INCL ADMIN				
PV-180089	08/03/2017	101019300		01-0000-0-4340-0000-8100-400-4870-XX NN				606.90
				OTHER SUPPLIES-INCL ADMIN				
PV-180089	08/03/2017	101019983		01-0000-0-4340-0000-8100-400-4870-XX NN				95.37
				OTHER SUPPLIES-INCL ADMIN				
PV-180089	08/03/2017	101020253		01-0000-0-4340-0000-8100-400-4870-XX NN				27.08
				OTHER SUPPLIES-INCL ADMIN				
PV-180089	08/03/2017	101020576		01-0000-0-4340-0000-8100-400-4870-XX NN				34.66
				OTHER SUPPLIES-INCL ADMIN				
PV-180089	08/03/2017	101019711		01-0000-0-4340-0000-8100-400-4870-XX NN				86.68
				OTHER SUPPLIES-INCL ADMIN				
PV-180089	08/03/2017	101020252		01-0000-0-4340-0000-8100-400-4870-XX NN				195.05
				OTHER SUPPLIES-INCL ADMIN				
TOTAL PAYMENT AMOUNT							1,778.90 *	1,778.90

009602/00 STAPLES CREDIT PLAN

1161 PO-181140	08/03/2017	1864050751		1 01-0000-0-4340-0000-2100-400-0524-XX NN F			483.85	349.69
				OTHER SUPPLIES-INCL ADMIN				
TOTAL PAYMENT AMOUNT							349.69 *	349.69

011177/00 SYSCO FOOD SERVICES OF MODESTO

513 PO-180504	08/03/2017	184251927		1 13-5310-0-4700-0000-3700-400-0420-XX NN P			3,101.10	3,101.10
				FOOD				
513 PO-180504	08/03/2017	184256441		1 13-5310-0-4700-0000-3700-400-0420-XX NN P			632.21	632.21
				FOOD				

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Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			FD RESC Y OBJT GOAL FUNC STE ORGN D2 T9MPS				

011177 (CONTINUED)								
513 PO-180504	08/03/2017	184260381		1 13-5310-0-4700-0000-3700-400-0420-XX NN P			258.33	258.33
				FOOD				
513 PO-180504	08/03/2017	184251926		2 13-5310-0-4327-0000-3700-400-0420-XX NN P			319.41	319.41
				OTHER-THAN-FOOD SUPP(FOOD SRV)				
513 PO-180504	08/03/2017	184256444		5 13-5310-0-4700-0000-6000-400-0423-XX NN P			207.75	207.75
				FOOD				
				TOTAL PAYMENT AMOUNT		4,518.80 *		4,518.80
122959/00	TECH-CYCLERS							
447 PO-181123	08/03/2017	CUSD0032		1 01-0000-0-5510-0000-8100-400-4110-XX NY P			1,013.32	1,013.32
				TOXIC DISPOSAL				
				TOTAL PAYMENT AMOUNT		1,013.32 *		1,013.32
124120/00	TECHNOLOGY IN EDUCATION							
176 PO-180173	08/03/2017	0703		1 01-0000-0-4310-1110-1000-115-8531-XX NN F			1,069.66	1,069.66
				MATERIALS & SUPPLIES				
275 PO-180275	08/03/2017	0701		1 01-0000-0-4340-1110-1000-105-8531-XX NN F			713.11	713.11
				OTHER SUPPLIES-INCL ADMIN				
				TOTAL PAYMENT AMOUNT		1,782.77 *		1,782.77
124646/00	TENMARKS EDUCATION LLC							
158 PO-180170	08/03/2017	20243		1 01-0000-0-5870-1110-1000-103-8531-XX NN F			6,300.00	6,300.00
				PERSONAL SERVICES				
				TOTAL PAYMENT AMOUNT		6,300.00 *		6,300.00
124939/00	TERRAVERDE RENEWABLE PARTNERS							
1215 PO-181169	08/03/2017	521		1 01-6230-0-5813-0000-8100-400-4110-XX NY F			4,472.21	4,472.21
				OUTSIDE SERVICES				
1215 PO-181169	08/03/2017	521		2 09-6230-0-5813-0000-8100-600-0830-XX NY F			48.09	48.09
				OUTSIDE SERVICES				
1215 PO-181169	08/03/2017	521		3 09-6230-0-5813-0000-8100-601-0830-XX NY F			144.26	144.26
				OUTSIDE SERVICES				
1215 PO-181169	08/03/2017	521		4 09-6230-0-5813-0000-8100-602-0830-XX NY F			144.27	144.27
				OUTSIDE SERVICES				
				TOTAL PAYMENT AMOUNT		4,808.83 *		4,808.83

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			FD RESC Y OBJT GOAL FUNC STE ORGN D2 T9MPS				

125892/00	THINKING COLLABORATIVE LLC							
1329 PO-181188	08/03/2017	TC 375		1 01-0000-0-4200-0000-2100-400-8519-XX NN F			91.00	91.00
				BOOKS & OTHER REFERENCE MATLS				
				TOTAL PAYMENT AMOUNT	91.00 *			91.00
124940/00	TOP SHELF IMAGING							
446 PO-180372	08/03/2017	3338		1 01-0000-0-4310-1110-1000-303-0101-XX NN F			1,337.93	1,334.41
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	1,334.41 *			1,334.41
004547/00	TROXELL COMMUNICATIONS INC							
396 PO-180254	08/03/2017	970988		1 01-0000-0-4310-1110-1000-400-8430-XX NN F			24,872.06	24,872.07
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	24,872.07 *			24,872.07
895251/00	TURLOCK IRRIGATION DIST/UTILIT							
PV-180112	08/04/2017	7/24/17		01-0000-0-5508-0000-8100-400-0414-XX NN				1,632.12
				ELECTRICITY				
				TOTAL PAYMENT AMOUNT	1,632.12 *			1,632.12
121241/00	U S BANK EQUIPMENT FINANCE							
178 PO-180174	08/03/2017	500-0472547-000		1 01-0000-0-5601-1110-1000-105-0101-XX NN F			2,000.00	1,905.24
				EQUIPMENT RENTAL/LEASE				
178 PO-180174	08/03/2017	500-0472547-000		2 01-0000-0-5601-0000-2700-105-8531-XX NN F			2,000.00	1,905.24
				EQUIPMENT RENTAL/LEASE				
				TOTAL PAYMENT AMOUNT	3,810.48 *			3,810.48
121241/01	U S BANK EQUIPMENT FINANCE							
1345 PO-181331	08/03/2017	500-0409507-000		1 01-3010-0-5601-1110-1000-111-0531-XX NN F			1,975.00	1,951.12
				EQUIPMENT RENTAL/LEASE				
1345 PO-181331	08/03/2017	500-0409507-000		2 01-0000-0-5601-0000-2700-111-0101-XX NN F			1,975.00	1,951.13
				EQUIPMENT RENTAL/LEASE				
				TOTAL PAYMENT AMOUNT	3,902.25 *			3,902.25

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			FD RESC Y OBJT GOAL FUNC STE	ORGN D2 T9MPS			
121243/00	UNITED REFRIGERATION INC							
CM-180010	08/03/2017	57492521		01-8150-0-4340-0000-8100-400-4776-XX NN			-910.47	
				OTHER SUPPLIES-INCL ADMIN				
PV-180105	08/03/2017	57740360-00		01-8150-0-4340-0000-8100-400-4776-XX NN			529.45	
				OTHER SUPPLIES-INCL ADMIN				
PV-180105	08/03/2017	57596502-00		13-5310-0-4340-0000-3700-400-0420-XX NN			230.26	
				OTHER SUPPLIES-INCL ADMIN				
PV-180105	08/03/2017	57673177-00		13-5310-0-4340-0000-3700-400-0420-XX NN			78.79	
				OTHER SUPPLIES-INCL ADMIN				
PV-180105	08/03/2017	57992038-00		01-8150-0-4340-0000-8100-400-4776-XX NN			53.52	
				OTHER SUPPLIES-INCL ADMIN				
PV-180105	08/03/2017	57991939-00		01-8150-0-4340-0000-8100-400-4776-XX NN			213.41	
				OTHER SUPPLIES-INCL ADMIN				
PV-180105	08/03/2017	57005460-00		13-5310-0-4340-0000-3700-400-0420-XX NN			925.47	
				OTHER SUPPLIES-INCL ADMIN				
				TOTAL PAYMENT AMOUNT		1,120.43 *		1,120.43
001722/00	UNIVERSAL SPECIALTIES INC							
PV-180106	08/03/2017	78517		01-8150-0-4340-0000-8100-400-4776-XX NN			59.62	
				OTHER SUPPLIES-INCL ADMIN				
				TOTAL PAYMENT AMOUNT		59.62 *		59.62
125162/00	VARIDESK LLC							
1196 PO-181092	08/03/2017	IVC-2-348251		1 11-6391-0-4340-0000-2700-400-0571-XX NN F			1,555.18	1,548.02
				OTHER SUPPLIES-INCL ADMIN				
1196 PO-181092	08/03/2017	IVC-2-348251		2 11-6391-0-4400-0000-2700-400-0571-XX NN F			1,072.91	1,067.96
				NONCAP EQUIPMENT				
				TOTAL PAYMENT AMOUNT		2,615.98 *		2,615.98
121922/00	VERIZON WIRELESS							
PV-180111	08/04/2017	9789474600		01-0000-0-5900-0000-7200-400-0522-XX N			76.02	
				COMMUNICATIONS				
PV-180111	08/04/2017	9789474600		01-0000-0-5900-0000-7200-400-0414-XX N			86.35	
				COMMUNICATIONS				
PV-180111	08/04/2017	9789474600		01-5610-0-5900-7150-2700-400-0532-XX N			29.66	
				COMMUNICATIONS				
PV-180111	08/04/2017	9789474600		01-5610-0-4340-7150-2700-400-0532-XX N			16.08	
				OTHER SUPPLIES-INCL ADMIN				
PV-180111	08/04/2017	9789474600		01-9095-0-5900-0000-2700-400-0532-XX N			-0.68	
				COMMUNICATIONS				

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			FD RESC Y OBJT GOAL FUNC STE	ORGN D2 T9MPS			

121922 (CONTINUED)

PV-180111	08/04/2017	9789474600		01-0000-0-5900-0000-2700-800-8851-XX	N		0.22		
				COMMUNICATIONS					
PV-180111	08/04/2017	9789474600		01-0000-0-5900-0000-2490-800-8851-XX	N		0.22		
				COMMUNICATIONS					
PV-180111	08/04/2017	9789474600		01-0000-0-5900-0000-7200-800-8851-XX	N		0.44		
				COMMUNICATIONS					
PV-180111	08/04/2017	9789474600		01-6010-0-5900-0000-2100-800-0862-XX	N		0.50		
				COMMUNICATIONS					
PV-180111	08/04/2017	9789474600		01-0000-0-5900-0000-2700-203-0101-XX	N		38.01		
				COMMUNICATIONS					
PV-180111	08/04/2017	9789474600		01-0000-0-5900-0000-2100-400-8533-XX	N		286.36		
				COMMUNICATIONS					
PV-180111	08/04/2017	9789474600		01-0000-0-4340-0000-2100-400-8533-XX	N		33.50		
				OTHER SUPPLIES-INCL ADMIN					
PV-180111	08/04/2017	9789474600		01-0000-0-5900-0000-2420-400-4130-XX	N		76.02		
				COMMUNICATIONS					
PV-180111	08/04/2017	9789474600		01-0000-0-5900-0000-7200-400-0600-XX	N		38.01		
				COMMUNICATIONS					
PV-180111	08/04/2017	9789474600		01-0000-0-5900-0000-2490-400-8823-XX	N		0.22		
				COMMUNICATIONS					
PV-180111	08/04/2017	9789474600		01-0000-0-5900-0000-3140-400-8823-XX	N		-0.45		
				COMMUNICATIONS					
PV-180111	08/04/2017	9789474600		01-0000-0-5900-0000-2100-400-8824-XX	N		2.87		
				COMMUNICATIONS					
PV-180111	08/04/2017	9789474600		01-0000-0-5900-0000-3140-400-0526-XX	N		2.84		
				COMMUNICATIONS					
PV-180111	08/04/2017	9789474600		01-6500-0-5900-5750-3900-400-5675-XX	N		0.09		
				COMMUNICATIONS					
PV-180111	08/04/2017	9789474600		01-5810-0-4340-7150-2700-400-1617-XX	N		16.08		
				OTHER SUPPLIES-INCL ADMIN					
PV-180111	08/04/2017	9789474600		01-5810-0-5900-7150-2700-400-1617-XX	N		16.70		
				COMMUNICATIONS					
PV-180111	08/04/2017	9789474600		01-5640-0-4340-0000-3120-400-5260-XX	N		50.25		
				OTHER SUPPLIES-INCL ADMIN					
PV-180111	08/04/2017	9789474600		01-5640-0-5900-0000-3120-400-5260-XX	N		159.69		
				COMMUNICATIONS					
TOTAL PAYMENT AMOUNT						929.00 *		929.00	

937475/00 VIRCO MFG CORP

CM-180013	08/03/2017	91744089		01-0000-0-4310-1110-1000-111-8531-XX	NN		-6.15	
				MATERIALS & SUPPLIES				
119 PO-180011	08/03/2017	91755716		1 01-0000-0-4310-1110-1000-109-0101-XX	NN F	115.55	115.55	
				MATERIALS & SUPPLIES				

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Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			FD RESC Y OBJT GOAL FUNC STE ORGN D2 T9MPS				

937475	(CONTINUED)							
310	PO-180134	08/03/2017 91755714		1 01-0062-0-4310-1110-1000-400-4110-XX NN F			4,425.30	4,425.30
				MATERIALS & SUPPLIES				
311	PO-180135	08/03/2017 91755715		1 01-0062-0-4310-1110-1000-400-4110-XX NN F			3,511.85	3,511.85
				MATERIALS & SUPPLIES				
311	PO-180135	08/03/2017 91755715		2 01-0062-0-4400-1110-1000-400-4110-XX NN F			600.27	600.27
				NONCAP EQUIPMENT				
				TOTAL PAYMENT AMOUNT		8,646.82 *		8,646.82
125200/00	VOCABULARYSPELLINGCITY.COM							
118	PO-180160	08/03/2017 847687		1 01-3010-0-5870-1110-1000-103-0531-XX NN F			903.00	903.00
				PERSONAL SERVICES				
				TOTAL PAYMENT AMOUNT		903.00 *		903.00
953512/00	WARDENS OFFICE INC							
	PO-080593	08/03/2017 48662-0		1 01-0000-0-5813-0000-2100-400-0516-XX NN F			433.50	433.50
				OUTSIDE SERVICES				
339	PO-180125	08/03/2017 48834-0		1 01-0000-0-5813-0000-2700-101-0101-XX NN F			300.00	300.00
				OUTSIDE SERVICES				
1157	PO-180979	08/03/2017 1938456-0		1 13-5310-0-4340-0000-3700-400-0420-XX NN P			159.74	159.74
				OTHER SUPPLIES-INCL ADMIN				
1343	PO-181143	08/03/2017 1939496-0		1 13-5310-0-4340-0000-3700-400-0420-XX NN F			530.16	530.16
				OTHER SUPPLIES-INCL ADMIN				
				TOTAL PAYMENT AMOUNT		1,423.40 *		1,423.40
975233/00	WILLE ELECTRIC SUPPLY CO INC							
	PV-180107	08/03/2017 S1798158.001		01-8150-0-4340-0000-8100-400-4776-XX NN				86.62
				OTHER SUPPLIES-INCL ADMIN				
	PV-180107	08/03/2017 S1798264.001		01-8150-0-4340-0000-8100-400-4776-XX NN				31.07
				OTHER SUPPLIES-INCL ADMIN				
	PV-180107	08/03/2017 S1797956.001		01-8150-0-4340-0000-8100-400-4776-XX NN				246.84
				OTHER SUPPLIES-INCL ADMIN				
				TOTAL PAYMENT AMOUNT		364.53 *		364.53
				TOTAL BATCH PAYMENT		652,327.94 ***	0.00	652,327.94
				TOTAL USE TAX AMOUNT		970.31		

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			FD RESC Y OBJT GOAL FUNC STE	ORGN D2 T9MPS			

FD RS	AMOUNT		
01-0000	300,682.45		
01-0062	8,537.42		
01-0070	1,538.93		
01-0610	7,610.53		
01-0617	67,005.86		
01-0655	10,014.85		
01-0656	112.35		
01-3010	49,898.82		
01-5610	45.74		
01-5640	34,238.07		
01-5810	32.78		
01-6010	2,322.50		
01-6230	4,472.21		
01-6300	40,744.20		
01-6386	13,978.41		
01-6500	2,284.79		
01-8150	2,425.27		
01-9095	-0.68	TOTAL FUND 01	545,944.50
09-6230	336.62	TOTAL FUND 09	336.62
11-6391	14,548.47	TOTAL FUND 11	14,548.47
12-6105	1,000.00	TOTAL FUND 12	1,000.00
13-5310	72,028.35	TOTAL FUND 13	72,028.35
40-7710	4,600.00		
40-9805	13,870.00	TOTAL FUND 40	18,470.00
TOTAL DISTRICT PAYMENT		652,327.94 ****	0.00
TOTAL USE TAX AMOUNT		970.31	652,327.94

FD RS	AMOUNT
01-0000	300,682.45
01-0062	8,537.42
01-0070	1,538.93
01-0610	7,610.53
01-0617	67,005.86
01-0655	10,014.85
01-0656	112.35
01-3010	49,898.82
01-5610	45.74
01-5640	34,238.07
01-5810	32.78
01-6010	2,322.50
01-6230	4,472.21
01-6300	40,744.20
01-6386	13,978.41
01-6500	2,284.79

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Vendor/Addr	Remit name		Tax ID num	Deposit type	ABA num	Account num						
Req Reference	Date	Description		FD RESC Y	OBJT GOAL	FUNC STE	ORGN D2	T9MPS	Liq Amt	Net Amount		
				FD RS	AMOUNT							
				01-8150		2,425.27						
				01-9095		-0.68	TOTAL FUND 01			545,944.50		
				09-6230		336.62	TOTAL FUND 09			336.62		
				11-6391		14,548.47	TOTAL FUND 11			14,548.47		
				12-6105		1,000.00	TOTAL FUND 12			1,000.00		
				13-5310		72,028.35	TOTAL FUND 13			72,028.35		
				40-7710		4,600.00						
				40-9805		13,870.00	TOTAL FUND 40			18,470.00		
				TOTAL FOR ALL DISTRICTS:		652,327.94	****		0.00		652,327.94	
				TOTAL USE TAX AMOUNT		970.31						

Number of checks to be printed: 133, not counting voids due to stub overflows.