

Batch status: A All

From batch: 5224

To batch: 5224

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			

011133/03	A T & T							
	PV-180127	08/10/2017	A/C 8310001740996	10027875	01-0000-0-5900-0000-7200-400-0414-XX NN	COMMUNICATIONS		1,448.75
								TOTAL PAYMENT AMOUNT 1,448.75 *

011133/06	A T&T							
	PV-180126	08/10/2017	A/C 0199985647001	7/31/17	01-0000-0-5900-0000-7200-400-0414-XX NN	COMMUNICATIONS		52.69
								TOTAL PAYMENT AMOUNT 52.69 *

011186/00	ACCREDITING COMMIS FOR SCH INC							
	1578 PO-181432	08/10/2017	1000515		1 01-0000-0-5813-0000-2700-301-4110-XX NN F	OUTSIDE SERVICES	970.00	970.00
	1578 PO-181432	08/10/2017	1000513		2 01-0000-0-5813-0000-2700-302-4110-XX NN F	OUTSIDE SERVICES	970.00	970.00
	1578 PO-181432	08/10/2017	1000514		3 01-0000-0-5813-0000-2700-303-4110-XX NN F	OUTSIDE SERVICES	970.00	970.00
	1578 PO-181432	08/10/2017	1000516		4 01-0000-0-5813-0000-2700-304-4110-XX NN F	OUTSIDE SERVICES	970.00	970.00
								TOTAL PAYMENT AMOUNT 3,880.00 *

947016/00	ALHAMBRA							
	PV-180128	08/10/2017	4930568 080617		01-0000-0-5506-0000-8100-102-0101-XX NN	OTHER		156.14
	PV-180128	08/10/2017	4928397 080617		12-9011-0-5506-7110-8100-400-0532-XX NN	OTHER		21.83
								TOTAL PAYMENT AMOUNT 177.97 *

122171/00	AMERICAN CHILLER SERVICE INC							
	821 PO-180696	08/10/2017	50230		1 01-0000-0-5607-0000-8100-400-8776-XX NN F	OTHER REPAIRS	853.00	853.00
								TOTAL PAYMENT AMOUNT 853.00 *

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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				
008678/00	ANDERSEN PHYSICAL THERAPY							
1185 PO-181077	08/10/2017	2278		1 01-0000-0-5810-0000-7200-400-0600-XX N6 P			855.00	855.00
				PHYSICALS, X-RAYS, TB TESTING				
				TOTAL PAYMENT AMOUNT	855.00 *			855.00
126013/00	ANYTHING EDUCATIONAL PLUS INC							
14 PO-180743	08/10/2017	3663		1 01-0000-0-4200-0000-2100-400-8519-XX NN F			2,863.50	2,863.50
				BOOKS & OTHER REFERENCE MATLS				
				TOTAL PAYMENT AMOUNT	2,863.50 *			2,863.50
834199/00	ASSOC OF STANISLAUS COUNTY							
1457 PO-181348	08/10/2017	7/1/17		1 01-0000-0-5213-0000-7100-400-0302-XX NN F			245.00	245.00
				CONFERENCE EXPENSE				
1457 PO-181348	08/10/2017	7/1/17		2 01-0000-0-5300-0000-7100-400-0302-XX NN F			125.00	125.00
				DUES & MEMBERSHIPS				
				TOTAL PAYMENT AMOUNT	370.00 *			370.00
124700/00	BERRY, MELINDA							
488 PO-180392	08/10/2017	7/15/17		1 01-0000-0-5213-1110-1000-103-8531-XX NN F			404.60	404.60
				CONFERENCE EXPENSE				
				TOTAL PAYMENT AMOUNT	404.60 *			404.60
103145/00	BERTOLOTTI CERES DISPOSAL INC							
PV-180130	08/10/2017	51529 7/31/17		01-0000-0-5504-0000-8100-400-0414-XX NN				687.02
				DISPOSAL SERVICES				
PV-180130	08/10/2017	20070 7/31/17		01-0000-0-5504-0000-8100-400-0414-XX NN				15,300.12
				DISPOSAL SERVICES				
				TOTAL PAYMENT AMOUNT	15,987.14 *			15,987.14
006613/00	BERTOLOTTI DISPOSAL INC							
PV-180129	08/10/2017	2577 7/31/17		01-0000-0-5504-0000-8100-400-0414-XX NN				647.28
				DISPOSAL SERVICES				
PV-180129	08/10/2017	35720 7/31/17		01-0000-0-5504-0000-8100-400-0414-XX NN				839.46
				DISPOSAL SERVICES				
PV-180129	08/10/2017	34348 7/31/17		01-6500-0-5504-5750-8100-400-5665-XX NN				49.34
				DISPOSAL SERVICES				

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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	1,536.08 *	1,536.08

125546/00 BERTOLOTTI TRANSFER STATION

440 PO-180467	08/10/2017	A/C #148 7/31/17			1 01-0000-0-5504-0000-8100-400-0414-XX NN P		1,024.34	1,024.34	
							TOTAL PAYMENT AMOUNT	1,024.34 *	1,024.34

122620/00 BOSCH, PAUL

PV-180131	08/10/2017	REISSUE 6/9/17			01-6512-0-4310-5750-1110-800-5698-XX NN			125.23	
							TOTAL PAYMENT AMOUNT	125.23 *	125.23

125615/00 BRIGHTER SIDE, THE

1501 PO-181405	08/10/2017	VERONICA VILLA			1 01-6500-0-5213-5001-2100-400-5661-XX NN P		40.00	40.00	
							TOTAL PAYMENT AMOUNT	80.00 *	80.00

121239/00 BUSWEST/LOS ANGELES FREIGHTLNR

PV-180132	08/10/2017	BN90329			01-0655-0-4370-0000-3600-400-4585-XX NN			94.79	
PV-180132	08/10/2017	BN90302			01-0655-0-4370-0000-3600-400-4585-XX NN			137.93	
PV-180133	08/10/2017	BN90284			01-0655-0-4370-0000-3600-400-4585-XX NN			2,018.10	
PV-180134	08/10/2017	BN90275			01-0655-0-4370-0000-3600-400-4585-XX NN			91.60	
PV-180135	08/10/2017	BN90264			01-0655-0-4370-0000-3600-400-4585-XX NN			252.55	
PV-180136	08/10/2017	BN90252			01-0655-0-4370-0000-3600-400-4585-XX NN			353.37	
							TOTAL PAYMENT AMOUNT	2,948.34 *	2,948.34

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			
123600/00	CALIF COMMISSION ON TEACHER						
1590 PO-181516	08/11/2017	001825	1 01-0000-0-5813-0000-2100-400-8519-XX NN F			1,300.00	1,300.00
			OUTSIDE SERVICES				
			TOTAL PAYMENT AMOUNT	1,300.00 *			1,300.00
005059/00	CALIF STATE DEP SOCIAL SERVICE						
1484 PO-181517	08/14/2017	FACILITY #500320998	1 12-9011-0-5813-7110-2100-400-0532-XX NN F			484.00	484.00
			OUTSIDE SERVICES				
			TOTAL PAYMENT AMOUNT	484.00 *			484.00
124699/00	CALIFORNIA LANDSCAPE SUPPLY						
PV-180137	08/10/2017	8660	01-0000-0-4340-0000-8100-303-0101-XX NN				42.43
			OTHER SUPPLIES-INCL ADMIN				
			TOTAL PAYMENT AMOUNT	42.43 *			42.43
125996/00	CARPENTER, ANNA						
PV-180139	08/10/2017	888871	11-6391-0-8671-0000-0000-400-0000-XX NN				200.00
			ADULT EDUCATION FEES				
			TOTAL PAYMENT AMOUNT	200.00 *			200.00
006193/00	CARSON-DELLOSA PUBLISHING LLC						
141 PO-180245	08/10/2017	899865	1 01-6500-0-4310-5750-1110-400-5682-XX NN F			138.54	144.28
			MATERIALS & SUPPLIES				
			TOTAL PAYMENT AMOUNT	144.28 *			144.28
010468/00	CASEY RECORDS MANAGEMENT						
49 PO-180049	08/10/2017	1011361	1 01-0000-0-5813-0000-7200-400-0410-XX NY P			46.43	46.43
			OUTSIDE SERVICES				
73 PO-180085	08/10/2017	1011358	1 11-6391-0-5813-0000-2700-400-0571-XX NY P			21.20	21.20
			OUTSIDE SERVICES				
7 PO-180086	08/10/2017	1011364	1 01-0000-0-5813-0000-2420-400-4130-XX NY P			21.20	21.20
			OUTSIDE SERVICES				
294 PO-180311	08/10/2017	1011355	1 01-0000-0-5813-0000-2700-303-0101-XX NY P			277.41	277.41
			OUTSIDE SERVICES				
467 PO-180381	08/10/2017	1011356	1 01-0000-0-5813-0000-2700-203-0101-XX NY P			42.40	42.40
			OUTSIDE SERVICES				





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			

011610 (CONTINUED)

330	PO-180324	08/10/2017	JRQ8695	1	01-0000-0-4400-1110-1000-104-8531-XX NN P	NONCAP EQUIPMENT	4,698.90	4,698.90
330	PO-180324	08/10/2017	JRZ5076	1	01-0000-0-4400-1110-1000-104-8531-XX NN F	NONCAP EQUIPMENT	869.07	869.08
330	PO-180324	08/10/2017	JKH2439	2	01-0000-0-4310-1110-1000-104-8531-XX NN F	MATERIALS & SUPPLIES	426.48	426.87
645	PO-180541	08/10/2017	JRQ8697	1	09-1100-0-4400-1110-1000-601-0830-XX NN P	NONCAP EQUIPMENT	7,048.34	7,048.34
645	PO-180541	08/10/2017	JRZ5079	1	09-1100-0-4400-1110-1000-601-0830-XX NN F	NONCAP EQUIPMENT	1,298.52	1,303.62
645	PO-180541	08/10/2017	JKH2460	2	09-1100-0-4310-1110-1000-601-0830-XX NN F	MATERIALS & SUPPLIES	645.40	640.30
91	PO-180793	08/10/2017	JRQ8744	1	01-5640-0-4400-0000-3150-400-5260-XX NN P	NONCAP EQUIPMENT	7,048.34	7,048.34
91	PO-180793	08/10/2017	JRZ5083	1	01-5640-0-4400-0000-3150-400-5260-XX NN F	NONCAP EQUIPMENT	1,303.62	1,303.62
91	PO-180793	08/10/2017	JMH8911	2	01-5640-0-4310-0000-3150-400-5260-XX NN F	MATERIALS & SUPPLIES	1,644.16	1,693.19
1324	PO-181179	08/10/2017	JQQ7384	1	01-6500-0-4400-5001-2100-400-5661-XX NN F	NONCAP EQUIPMENT	831.31	831.31
1155	PO-181215	08/10/2017	JRQ9628	1	01-3010-0-4400-0000-2100-400-0532-XX NN P	NONCAP EQUIPMENT	7,048.34	7,048.34
1155	PO-181215	08/10/2017	JRZ5085	1	01-3010-0-4400-0000-2100-400-0532-XX NN F	NONCAP EQUIPMENT	1,287.44	1,303.62
1155	PO-181215	08/10/2017	JQS8584	2	01-3010-0-4340-0000-2100-400-0532-XX NN F	OTHER SUPPLIES-INCL ADMIN	1,698.75	1,693.19
1199	PO-181287	08/10/2017	JQR2111	1	01-3010-0-4310-1110-1000-203-0531-XX NN F	MATERIALS & SUPPLIES	1,150.94	1,150.94
TOTAL PAYMENT AMOUNT							81,507.46 *	81,507.46

000071/00 CENTRAL SANITARY SUPPLY

870	PO-180753	08/10/2017	813005	1	13-5310-0-4340-0000-3700-400-0420-XX NN P	OTHER SUPPLIES-INCL ADMIN	829.07	829.07
	PV-180138	08/10/2017	810231		01-0000-0-4340-0000-8100-400-4870-XX NN	OTHER SUPPLIES-INCL ADMIN		1,370.81
	PV-180138	08/10/2017	811011		01-0000-0-4340-0000-8100-400-4870-XX NN	OTHER SUPPLIES-INCL ADMIN		540.79
	PV-180138	08/10/2017	810711		01-0000-0-4340-0000-8100-400-4870-XX NN	OTHER SUPPLIES-INCL ADMIN		544.30
	PV-180138	08/10/2017	810706		01-0000-0-4340-0000-8100-400-4870-XX NN	OTHER SUPPLIES-INCL ADMIN		358.83
TOTAL PAYMENT AMOUNT							3,643.80 *	3,643.80

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Req Reference	Date			FD RESC Y OBJT GOAL FUNC STE	ORGN D2 T9MPS			
194977/00	CERES, CITY OF							
907 PO-180818	08/11/2017	4721		1 01-5610-0-5870-7150-1000-400-0532-XX NN P			450.00	450.00
				PERSONAL SERVICES				
				TOTAL PAYMENT AMOUNT	450.00 *			450.00
011907/00	CODESP							
1184 PO-181081	08/10/2017	7/1/17-6/30/18		1 01-0000-0-5300-0000-7200-400-0600-XX NN F			2,050.00	2,050.00
				DUES & MEMBERSHIPS				
				TOTAL PAYMENT AMOUNT	2,050.00 *			2,050.00
122570/00	COFFEE BREAK SERVICE INC							
193 PO-180023	08/10/2017	DO13043		1 01-0000-0-5813-0000-2700-112-0101-XX NN P			78.00	78.00
				OUTSIDE SERVICES				
193 PO-180023	08/10/2017	AUG4613		1 01-0000-0-5813-0000-2700-112-0101-XX NN P			33.00	33.00
				OUTSIDE SERVICES				
1407 PO-181272	08/10/2017	DO13035		1 01-0000-0-5813-0000-2700-303-0101-XX NN P			78.00	78.00
				OUTSIDE SERVICES				
1407 PO-181272	08/10/2017	AUG4570		1 01-0000-0-5813-0000-2700-303-0101-XX NN P			66.00	66.00
				OUTSIDE SERVICES				
				TOTAL PAYMENT AMOUNT	255.00 *			255.00
123860/00	CORBALIS, ANNETTE							
1541 PO-181418	08/10/2017	7/5-7/31/17		1 01-0000-0-5206-0000-2420-400-4130-XX NN P			34.83	34.83
				MILEAGE-OTHER				
				TOTAL PAYMENT AMOUNT	34.83 *			34.83
121242/00	COSTCO WHOLESALE #782							
358 PO-180128	08/10/2017	7828112125 8/2/17		1 01-0000-0-4340-0000-7200-400-0410-XX NN F			250.00	160.27
				OTHER SUPPLIES-INCL ADMIN				
				TOTAL PAYMENT AMOUNT	160.27 *			160.27
125449/00	CUNHA, JENI							
780 PO-180660	08/10/2017	7/25/17		1 01-0000-0-5213-1110-1000-202-0101-XX NN F			100.00	100.00
				CONFERENCE EXPENSE				
780 PO-180660	08/14/2017	7/25/17		2 01-0000-0-5213-1110-1000-202-8531-XX NN F			283.40	283.40
				CONFERENCE EXPENSE				

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Req Reference	Date			FD RESC Y OBJT GOAL FUNC STE	ORGN D2 T9MPS			
TOTAL PAYMENT AMOUNT							383.40 *	383.40
123990/00 DANIELSEN CO, THE								
449 PO-180258	08/10/2017	135976		1 13-5320-0-4700-0000-3700-400-0420-XX NN P			864.60	864.60
				FOOD				
449 PO-180258	08/11/2017	135541		1 13-5320-0-4700-0000-3700-400-0420-XX NN P			1,279.40	1,279.40
				FOOD				
448 PO-180373	08/10/2017	135536		1 13-5310-0-4700-0000-3700-400-0420-XX NN P			3,481.65	3,481.65
				FOOD				
448 PO-180373	08/10/2017	135542		1 13-5310-0-4700-0000-3700-400-0420-XX NN P			7,583.94	7,583.94
				FOOD				
TOTAL PAYMENT AMOUNT							13,209.59 *	13,209.59
125365/00 DANNIS WOLIVER KELLEY								
CL-170445	08/11/2017	208408		01-0000-0-5804-0000-7100-400-4110-XX N7 P			48.00	48.00
				LEGAL EXPENSES				
CL-170445	08/11/2017	208411		01-0000-0-5804-0000-7100-400-4110-XX N7 P			840.00	840.00
				LEGAL EXPENSES				
CL-170445	08/11/2017	208412		01-0000-0-5804-0000-7100-400-4110-XX N7 P			3,670.02	3,670.02
				LEGAL EXPENSES				
CL-170445	08/11/2017	208413		01-0000-0-5804-0000-7100-400-4110-XX N7 F			5,507.89	4,516.34
				LEGAL EXPENSES				
CL-170446	08/11/2017	208410		01-6500-0-5804-5001-2100-400-5661-XX N7 F			722.49	733.28
				LEGAL EXPENSES				
TOTAL PAYMENT AMOUNT							9,807.64 *	9,807.64
125087/00 DAYLIGHT FOODS INC								
PV-180124	08/10/2017	C38814		13-5320-0-4700-0000-3700-400-0420-XX N				162.00
				FOOD				
PV-180124	08/10/2017	C38818		13-5320-0-4700-0000-3700-400-0420-XX N				196.50
				FOOD				
PV-180124	08/10/2017	C38820		13-5320-0-4700-0000-3700-400-0420-XX N				100.50
				FOOD				
PV-180124	08/10/2017	C38822		13-5320-0-4700-0000-3700-400-0420-XX N				196.50
				FOOD				
PV-180124	08/10/2017	C38827		13-5320-0-4700-0000-3700-400-0420-XX N				685.75
				FOOD				
PV-180124	08/10/2017	C38829		13-5320-0-4700-0000-3700-400-0420-XX N				157.50
				FOOD				
PV-180124	08/10/2017	C38833		13-5320-0-4700-0000-3700-400-0420-XX N				112.48
				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			

TOTAL PAYMENT AMOUNT 9,962.50 \* 9,962.50

124048/00 EMBROIDERY PLUS

1451 PO-181377	08/10/2017	9079		1 01-6386-0-5870-3800-1000-301-0531-XX NY F			6,136.19	6,136.19
				PERSONAL SERVICES				
1447 PO-181378	08/10/2017	9078		1 01-6386-0-5870-3800-1000-301-0531-XX NY F			982.96	982.96
				PERSONAL SERVICES				
TOTAL PAYMENT AMOUNT							7,119.15 *	7,119.15

125698/00 EXPLORELEARNING LLC

93 PO-180282	08/10/2017	1818332		1 01-0000-0-5870-1110-1000-109-8531-XX NN F			3,570.96	3,295.00
				PERSONAL SERVICES				
TOTAL PAYMENT AMOUNT							3,295.00 *	3,295.00

001913/00 FEDERAL EXPRESS

62 PO-180052	08/10/2017	5-879-40470		1 01-0000-0-5910-0000-7200-400-0410-XX NN P			61.03	61.03
				DELIVERY SERVICES				
62 PO-180052	08/10/2017	5-887-54777		1 01-0000-0-5910-0000-7200-400-0410-XX NN P			74.34	74.34
				DELIVERY SERVICES				
TOTAL PAYMENT AMOUNT							135.37 *	135.37

010666/00 FOCUS PACKAGING & SUPPLIES CO

459 PO-180378	08/10/2017	226460		1 13-5310-0-4327-0000-3700-400-0420-XX NN P			6,245.36	6,245.36
				OTHER-THAN-FOOD SUPP(FOOD SRV)				
TOTAL PAYMENT AMOUNT							6,245.36 *	6,245.36

124543/00 FOLLETT SCHOOL SOLUTIONS INC

546 PO-180426	08/10/2017	2112121A		1 01-6300-0-4310-1110-1000-400-4161-XX NN P			5,883.88	5,883.88
				MATERIALS & SUPPLIES				
552 PO-180431	08/10/2017	2112665A		1 01-6300-0-4310-1110-1000-400-4161-XX NN F			2,924.50	2,924.50
				MATERIALS & SUPPLIES				
555 PO-180434	08/10/2017	2112672A		1 01-6300-0-4310-1110-1000-400-4161-XX NN F			4,717.94	4,717.95
				MATERIALS & SUPPLIES				
556 PO-180435	08/10/2017	2112676A		1 01-6300-0-4310-1110-1000-400-4161-XX NN F			3,669.63	3,652.70
				MATERIALS & SUPPLIES				
557 PO-180436	08/10/2017	2112677A		1 01-6300-0-4310-1110-1000-400-4161-XX NN F			4,890.69	4,890.69
				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				
-----								
124543	(CONTINUED)							
558	PO-180437	08/10/2017 2112680A		1 01-6300-0-4310-1110-1000-400-4161-XX NN F			3,030.11	3,016.13
				MATERIALS & SUPPLIES				
560	PO-180438	08/10/2017 2112674A		1 01-6300-0-4310-1110-1000-400-4161-XX NN F			3,570.81	3,570.79
				MATERIALS & SUPPLIES				
560	PO-180438	08/10/2017 2112674A		2 01-6300-0-4100-1110-1000-400-4161-XX NN P			612.30	612.30
				APPRVD TXTBKS & CORE CURR MATL				
707	PO-180546	08/10/2017 2113864A		1 01-0617-0-4200-1110-1000-400-0536-XX NN P			19,384.71	19,384.71
				BOOKS & OTHER REFERENCE MATLS				
				TOTAL PAYMENT AMOUNT		48,653.65 *		48,653.65
125572/00	FORTY NINERS STADIUM MNGMT CO							
1429	PO-181388	08/10/2017 13647867		1 01-6386-0-5870-3800-1000-301-0531-XX NY F			1,300.00	1,300.00
				PERSONAL SERVICES				
				TOTAL PAYMENT AMOUNT		1,300.00 *		1,300.00
121223/00	FRANKLIN COVEY							
543	PO-181371	08/10/2017 32304033		1 01-0000-0-5870-1110-1000-400-8533-XX NN P			7,500.00	7,500.00
				PERSONAL SERVICES				
				TOTAL PAYMENT AMOUNT		7,500.00 *		7,500.00
124339/00	FRANTZ WHOLESALE NURSERY							
	PV-180113	08/10/2017 556243		01-0000-0-4340-0000-8100-400-4870-XX NN				269.85
				OTHER SUPPLIES-INCL ADMIN				
				TOTAL PAYMENT AMOUNT		269.85 *		269.85
125990/00	FRYAR, DON							
1411	PO-181427	08/10/2017 8/24/17		1 01-0000-0-5213-0000-8100-400-4870-XX NN F			127.00	127.00
				CONFERENCE EXPENSE				
				TOTAL PAYMENT AMOUNT		127.00 *		127.00
122978/00	GARCIA, TAMI							
	CL-170466	08/10/2017 CLOSE		01-0000-0-5213-0000-2700-103-8531-XX NN C			50.00	0.00
				CONFERENCE EXPENSE				
	CL-170467	08/10/2017 6/23/17		01-0000-0-5213-0000-2700-103-0101-XX NN F			272.00	272.00
				CONFERENCE EXPENSE				

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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			
-----								
122978 (CONTINUED)								
479 PO-180388	08/10/2017	7/12/17		1 01-0000-0-5213-0000-2700-103-8531-XX NN F			392.60	236.60
				CONFERENCE EXPENSE				
				TOTAL PAYMENT AMOUNT	508.60 *			508.60
357707/00 GARTON TRACTOR INC								
PV-180114	08/10/2017	MC90260		01-0000-0-4340-0000-8100-301-0101-XX NN				94.02
				OTHER SUPPLIES-INCL ADMIN				
				TOTAL PAYMENT AMOUNT	94.02 *			94.02
125994/00 GASTELUM, REBECCA								
1586 PO-181525	08/10/2017	8/4/17		1 01-0000-0-4340-0000-2490-400-0601-XX NN F			102.50	102.50
				OTHER SUPPLIES-INCL ADMIN				
				TOTAL PAYMENT AMOUNT	102.50 *			102.50
011160/00 GOLD STAR FOODS INC								
462 PO-180272	08/10/2017	2065779		1 13-5310-0-4700-0000-3700-400-0420-XX NN P			2,505.07	2,505.07
				FOOD				
462 PO-180272	08/10/2017	2085184		1 13-5310-0-4700-0000-3700-400-0420-XX NN P			1,003.95	1,003.95
				FOOD				
462 PO-180272	08/10/2017	2088366		2 13-5320-0-4700-0000-3700-400-0420-XX NN P			677.60	677.60
				FOOD				
				TOTAL PAYMENT AMOUNT	4,186.62 *			4,186.62
010661/00 GREEN RUBBER-KENNEDY AG								
PV-180115	08/10/2017	M-405395		01-0000-0-4340-0000-8100-400-4411-XX NN				3.35
				OTHER SUPPLIES-INCL ADMIN				
				TOTAL PAYMENT AMOUNT	3.35 *			3.35
125107/00 GREENFIELD LEARNING INC								
253 PO-180304	08/10/2017	5828		1 01-3010-0-5870-1110-1000-112-0531-XX NN F			9,500.00	9,500.00
				PERSONAL SERVICES				
266 PO-180307	08/10/2017	5826		1 01-0000-0-5870-1110-1000-106-8531-XX NN F			8,500.00	8,500.00
				PERSONAL SERVICES				
286 PO-180309	08/10/2017	5825		1 01-0000-0-5870-1110-1000-105-8531-XX NN F			9,211.88	8,500.00
				PERSONAL SERVICES				

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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			
-----								
125107	(CONTINUED)							
367	PO-180334	08/10/2017 5832		1 01-3010-0-5870-1110-1000-104-0531-XX NN F			8,500.00	8,500.00
				PERSONAL SERVICES				
				TOTAL PAYMENT AMOUNT	35,000.00 *			35,000.00
009168/00	GUNDLACH, CONNIE							
1478	PO-181402	08/10/2017 223		1 01-0000-0-5813-0000-2100-400-0532-XX NY F			4,930.00	4,930.00
				OUTSIDE SERVICES				
				TOTAL PAYMENT AMOUNT	4,930.00 *			4,930.00
122199/00	HARLAND TECHNOLOGY SERVICES							
1531	PO-181415	08/10/2017 14099623		1 01-0000-0-5608-1110-1000-303-0101-XX NN F			709.00	709.00
				MAINTENANCE AGREEMENTS				
				TOTAL PAYMENT AMOUNT	709.00 *			709.00
010444/00	HOME DEPOT CREDIT SERVICES							
573	PO-180610	08/10/2017 7280161		1 01-0000-0-4310-1110-1000-301-0132-XX NN F			250.00	248.69
				MATERIALS & SUPPLIES				
581	PO-180751	08/10/2017 7280162		1 01-0617-0-4310-1110-1000-400-0536-XX NN F			150.00	147.70
				MATERIALS & SUPPLIES				
PV-180116	08/10/2017 5010682			01-0000-0-4340-0000-8100-105-0101-XX NN				113.71
				OTHER SUPPLIES-INCL ADMIN				
PV-180117	08/10/2017 4023850			01-0000-0-4340-0000-8100-400-4870-XX NN				35.67
				OTHER SUPPLIES-INCL ADMIN				
PV-180117	08/10/2017 8022347			01-0000-0-4340-0000-8100-400-4870-XX NN				43.31
				OTHER SUPPLIES-INCL ADMIN				
PV-180117	08/10/2017 3010647			01-0000-0-4340-0000-8100-400-4870-XX NN				20.56
				OTHER SUPPLIES-INCL ADMIN				
PV-180117	08/10/2017 1024153			01-0000-0-4340-0000-8100-400-4870-XX NN				24.35
				OTHER SUPPLIES-INCL ADMIN				
PV-180117	08/10/2017 24311			01-0000-0-4340-0000-8100-400-4870-XX NN				29.91
				OTHER SUPPLIES-INCL ADMIN				
				TOTAL PAYMENT AMOUNT	663.90 *			663.90
125997/00	HOT ROD DINER							
1604	PO-181531	08/14/2017 8/22/17		1 01-0000-0-4340-0000-7200-400-0410-XX NN F			300.00	300.00
				OTHER SUPPLIES-INCL ADMIN				
				TOTAL PAYMENT AMOUNT	300.00 *			300.00

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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				
-----							
429975/00	HOUGHTON MIFFLIN						
82	PO-180143	08/10/2017	953246806	1	01-0610-0-4310-4110-1000-400-8871-XX NN F	1,617.38	1,485.50
					MATERIALS & SUPPLIES		
					TOTAL PAYMENT AMOUNT	1,485.50 *	1,485.50
125991/00	HUGHES, KENNETH						
1414	PO-181428	08/10/2017	8/24/17	1	01-0000-0-5213-0000-8100-400-4870-XX NN F	127.00	127.00
					CONFERENCE EXPENSE		
					TOTAL PAYMENT AMOUNT	127.00 *	127.00
125845/00	HULIN, SHANE						
1450	PO-181352	08/10/2017	7/21/17	1	01-0000-0-5213-0000-2700-108-0101-XX NN F	331.06	331.06
					CONFERENCE EXPENSE		
1553	PO-181528	08/10/2017	8/2/17	1	01-0000-0-4310-1110-1000-108-0101-XX NN F	50.92	50.92
					MATERIALS & SUPPLIES		
					TOTAL PAYMENT AMOUNT	381.98 *	381.98
125638/00	IDESIGN SOLUTIONS						
644	PO-180713	08/14/2017	7072	1	01-6386-0-4310-3800-1000-301-0531-XX NN F	541.57	541.82
					MATERIALS & SUPPLIES		
					TOTAL PAYMENT AMOUNT	541.82 *	541.82
009312/00	INTERSTATE TRUCK CENTER LLC						
PV-180118	08/10/2017	02P116845			01-0655-0-4370-0000-3600-400-4585-XX NN		37.92
					PUPIL TRANSPORTATION SUPPLIES		
PV-180119	08/10/2017	02P116792			01-0655-0-4370-0000-3600-400-4585-XX NN		60.71
					PUPIL TRANSPORTATION SUPPLIES		
PV-180119	08/10/2017	02P116629			01-0655-0-4370-0000-3600-400-4585-XX NN		21.34
					PUPIL TRANSPORTATION SUPPLIES		
					TOTAL PAYMENT AMOUNT	119.97 *	119.97
004068/00	J W PEPPER & SON INC						
48	PO-180033	08/11/2017	13703009	1	01-0000-0-4310-1110-1000-400-8515-XX NN P	28.66	28.66
					MATERIALS & SUPPLIES		
					TOTAL PAYMENT AMOUNT	28.66 *	28.66

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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			
-----								
122230/00	JOSTENS							
816	PO-180797	08/10/2017	20400916	1	01-6500-0-4340-5750-1110-400-5661-XX NN F		20.00	8.26
					OTHER SUPPLIES-INCL ADMIN			
				TOTAL PAYMENT AMOUNT		8.26 *		8.26
008050/00	JUNIOR LIBRARY GUILD							
1390	PO-181303	08/10/2017	38137/J013464	1	01-0000-0-4200-0000-2420-111-8531-XX NN M		0.00	-2,631.55
					BOOKS & OTHER REFERENCE MATLS			
1390	PO-181303	08/10/2017	368637/J013464	1	01-0000-0-4200-0000-2420-111-8531-XX NN P		2,631.55	2,631.55
					BOOKS & OTHER REFERENCE MATLS			
1390	PO-181303	08/10/2017	370639/J013464	1	01-0000-0-4200-0000-2420-111-8531-XX NN F		2,656.05	2,656.05
					BOOKS & OTHER REFERENCE MATLS			
				TOTAL PAYMENT AMOUNT		2,656.05 *		2,656.05
012000/00	K W SOLUTIONS INC							
466	PO-180494	08/10/2017	25915	1	01-0000-0-4340-0000-8100-400-4870-XX NN P		6,902.71	6,902.71
					OTHER SUPPLIES-INCL ADMIN			
1452	PO-181359	08/10/2017	25959	1	01-0655-0-4370-0000-3600-400-4585-XX NN F		596.30	596.30
					PUPIL TRANSPORTATION SUPPLIES			
				TOTAL PAYMENT AMOUNT		7,499.01 *		7,499.01
125247/00	KAJEET INC							
1421	PO-181304	08/10/2017	INV5028	1	01-0000-0-4310-1110-1000-400-8430-XX NN F		785.50	783.41
					MATERIALS & SUPPLIES			
				TOTAL PAYMENT AMOUNT		783.41 *		783.41
122660/00	LA MORENITA RESTAURANT							
247	PO-180106	08/11/2017	8/7/17	2	01-0000-0-4340-0000-7100-400-0302-XX NN P		14.40	14.40
					OTHER SUPPLIES-INCL ADMIN			
				TOTAL PAYMENT AMOUNT		14.40 *		14.40
125986/00	MAGANA, JESSE							
1426	PO-181386	08/10/2017	7/27/17	1	01-0000-0-4340-0000-2490-400-0601-XX NN F		102.50	102.50
					OTHER SUPPLIES-INCL ADMIN			
				TOTAL PAYMENT AMOUNT		102.50 *		102.50

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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				
-----								
123318/00	MAILFINANCE							
1576 PO-181431	08/10/2017	N6641452		1 01-0000-0-5601-0000-7200-400-0410-XX NN F			117.48	117.48
				EQUIPMENT RENTAL/LEASE				
				TOTAL PAYMENT AMOUNT	117.48 *			117.48
123697/00	MARTIN, ALISSA							
1469 PO-181399	08/10/2017	7/21/17		1 01-0000-0-5213-0000-2100-400-8533-XX NN F			196.30	195.02
				CONFERENCE EXPENSE				
				TOTAL PAYMENT AMOUNT	195.02 *			195.02
123189/00	MAXX ONE SECURITY							
896 PO-180823	08/10/2017	2017-229		1 01-5610-0-5870-7150-1000-400-0532-XX NY P			68.00	68.00
				PERSONAL SERVICES				
				TOTAL PAYMENT AMOUNT	68.00 *			68.00
010688/00	MICROSOFT CORPORATION							
820 PO-180853	08/10/2017	USA-1827588		1 01-3010-0-4310-1110-1000-201-0531-XX NN F			325.09	260.07
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	260.07 *			260.07
000414/00	MOCAL OFFICE SOLUTIONS INC							
201 PO-180116	08/10/2017	AR266356		1 01-6500-0-5608-5730-3140-400-5677-XX NN P			238.99	238.99
				MAINTENANCE AGREEMENTS				
371 PO-180235	08/14/2017	AR266351		1 01-0000-0-5608-1110-1000-303-0101-XX NN P			3,201.91	3,201.91
				MAINTENANCE AGREEMENTS				
371 PO-180235	08/14/2017	AR266348		1 01-0000-0-5608-1110-1000-303-0101-XX NN F			215.86	205.58
				MAINTENANCE AGREEMENTS				
371 PO-180235	08/14/2017	AR266349		2 01-0000-0-5608-0000-2700-303-0101-XX NN F			205.58	215.86
				MAINTENANCE AGREEMENTS				
200 PO-180299	08/10/2017	AR266374		1 01-0000-0-5608-0000-2700-109-0101-XX NN P			1,820.41	1,820.41
				MAINTENANCE AGREEMENTS				
200 PO-180299	08/10/2017	AR266377		2 01-0000-0-5608-1110-1000-109-8531-XX NN P			922.03	922.03
				MAINTENANCE AGREEMENTS				
401 PO-180349	08/10/2017	AR266353		1 01-0000-0-5608-1110-1000-102-8531-XX NN P			848.02	848.02
				MAINTENANCE AGREEMENTS				
1431 PO-181354	08/10/2017	AR266369		1 01-0000-0-5608-0000-2700-111-0101-XX NN P			869.23	869.23
				MAINTENANCE AGREEMENTS				
1431 PO-181354	08/10/2017	AR266370		2 01-0000-0-5608-1110-1000-111-0101-XX NN P			424.87	424.87
				MAINTENANCE AGREEMENTS				

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		8,746.90 *			8,746.90
125733/00	MONTES, FRANCISCO							
1142 PO-180972	08/10/2017	7/28/17		1	01-5810-0-5206-7150-2700-400-1617-XX NN P		123.05	123.05
					MILEAGE-OTHER			
			TOTAL PAYMENT AMOUNT		123.05 *			123.05
125988/00	MOORE, DEANNA							
1468 PO-181398	08/10/2017	7/21/17		1	01-0000-0-5213-0000-2700-400-8533-XX NN F		104.22	104.22
					CONFERENCE EXPENSE			
			TOTAL PAYMENT AMOUNT		104.22 *			104.22
010538/00	MOTOR PARTS DISTRIBUTORS INC							
PV-180120	08/10/2017	94724			01-0655-0-4370-0000-3600-400-4585-XX NN			9.03
					PUPIL TRANSPORTATION SUPPLIES			
PV-180121	08/10/2017	92400			01-0000-0-4340-0000-8100-400-4411-XX NN			33.10
					OTHER SUPPLIES-INCL ADMIN			
PV-180121	08/10/2017	92399			01-8150-0-4340-0000-8100-400-4776-XX NN			6.77
					OTHER SUPPLIES-INCL ADMIN			
			TOTAL PAYMENT AMOUNT		48.90 *			48.90
122991/00	MUSIC THEATRE INTERNATIONAL							
865 PO-180721	08/10/2017	649132		1	09-1100-0-4310-1110-1000-601-0830-XX NN F		800.00	726.46
					MATERIALS & SUPPLIES			
865 PO-180721	08/10/2017	649132		2	09-1100-0-5870-1110-1000-601-0830-XX NN F		200.00	100.00
					PERSONAL SERVICES			
			TOTAL PAYMENT AMOUNT		826.46 *			826.46
124756/00	NAVARRO, PAULO							
1536 PO-181416	08/10/2017	7/31/17		1	01-0000-0-5206-0000-2420-400-8430-XX NN P		33.01	33.01
					MILEAGE-OTHER			
			TOTAL PAYMENT AMOUNT		33.01 *			33.01

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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				
-----							
123964/00	NEOPOST USA INC						
1577 PO-181451	08/10/2017	15169288	1 01-0000-0-4340-0000-7200-400-0410-XX NN F			180.99	180.99
			OTHER SUPPLIES-INCL ADMIN				
			TOTAL PAYMENT AMOUNT	180.99 *			180.99
123738/00	P & R PAPER SUPPLY CO.						
504 PO-180412	08/10/2017	3014161001	1 13-5310-0-4327-0000-3700-400-0420-XX NN P			713.75	713.75
			OTHER-THAN-FOOD SUPP (FOOD SRV)				
			TOTAL PAYMENT AMOUNT	713.75 *			713.75
124825/00	PANERA BREAD COMPANY						
98 PO-180152	08/14/2017	60111700856	1 01-0000-0-4340-0000-2100-400-8519-XX NN P			236.53	236.53
			OTHER SUPPLIES-INCL ADMIN				
98 PO-180152	08/14/2017	60111700857	1 01-0000-0-4340-0000-2100-400-8519-XX NN F			380.42	369.28
			OTHER SUPPLIES-INCL ADMIN				
760 PO-180759	08/10/2017	60111700835	1 01-0000-0-4340-0000-2100-400-8533-XX NN F			434.74	426.83
			OTHER SUPPLIES-INCL ADMIN				
768 PO-180761	08/10/2017	60111700844	1 01-0000-0-4340-0000-2100-400-8533-XX NN F			1,221.92	1,208.93
			OTHER SUPPLIES-INCL ADMIN				
759 PO-180765	08/10/2017	60111700836	1 01-0000-0-4340-0000-2100-400-8533-XX NN F			173.76	173.76
			OTHER SUPPLIES-INCL ADMIN				
771 PO-180767	08/10/2017	60111700858	1 01-0000-0-4340-0000-2100-400-8533-XX NN F			1,383.12	1,383.12
			OTHER SUPPLIES-INCL ADMIN				
1482 PO-181403	08/10/2017	60111700864	1 01-0000-0-4340-0000-2100-400-8533-XX NN P			551.44	551.44
			OTHER SUPPLIES-INCL ADMIN				
1482 PO-181403	08/10/2017	60111700865	1 01-0000-0-4340-0000-2100-400-8533-XX NN F			701.61	697.88
			OTHER SUPPLIES-INCL ADMIN				
			TOTAL PAYMENT AMOUNT	5,047.77 *			5,047.77
124088/00	PAQ INC						
34 PO-180088	08/10/2017	INV-0039887	1 01-0000-0-4340-0000-2420-400-4130-XX NN P			157.89	157.89
			OTHER SUPPLIES-INCL ADMIN				
505 PO-180560	08/10/2017	0040010	1 13-5310-0-4700-0000-6000-400-0423-XX NN P			120.62	120.62
			FOOD				
			TOTAL PAYMENT AMOUNT	278.51 *			278.51

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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				
-----								
124089/00	PAQ INC							
24	PO-180263	08/10/2017	INV-0039837	1	01-0000-0-4340-0000-2100-400-8533-XX	NN P	51.57	51.57
					OTHER SUPPLIES-INCL ADMIN			
24	PO-180263	08/10/2017	INV-0039889	1	01-0000-0-4340-0000-2100-400-8533-XX	NN P	253.04	253.04
					OTHER SUPPLIES-INCL ADMIN			
					TOTAL PAYMENT AMOUNT		304.61	304.61
							*	
123199/00	PAULS PAINT COMPANY							
	PO-080924	08/10/2017	62929	1	01-8150-0-4340-0000-8100-400-4776-XX	NN F	404.21	404.21
					OTHER SUPPLIES-INCL ADMIN			
					TOTAL PAYMENT AMOUNT		404.21	404.21
							*	
125567/00	PEACE OF MIND PEST CONTROL INC							
	1333 PO-181200	08/10/2017	22472	1	01-8150-0-4340-0000-8100-400-4776-XX	NN F	200.00	200.00
					OTHER SUPPLIES-INCL ADMIN			
	1209 PO-181201	08/10/2017	20040	1	01-8150-0-5511-0000-8100-400-4776-XX	NN P	384.00	384.00
					PEST CONTROL			
	1209 PO-181201	08/10/2017	20041	1	01-8150-0-5511-0000-8100-400-4776-XX	NN P	465.00	465.00
					PEST CONTROL			
	1209 PO-181201	08/10/2017	20042	1	01-8150-0-5511-0000-8100-400-4776-XX	NN P	989.00	989.00
					PEST CONTROL			
	1209 PO-181201	08/10/2017	20043	1	01-8150-0-5511-0000-8100-400-4776-XX	NN F	663.00	663.00
					PEST CONTROL			
					TOTAL PAYMENT AMOUNT		2,701.00	2,701.00
							*	
008855/00	PEARSON EDUCATION							
	647 PO-180473	08/10/2017	4025124388	1	09-6300-0-4100-1110-1000-601-0830-XX	NN F	2,541.72	2,541.72
					APPRVD TXTBKS & CORE CURR MATL			
					TOTAL PAYMENT AMOUNT		2,541.72	2,541.72
							*	
683217/00	PERMA-BOUND BOOKS							
	648 PO-180542	08/10/2017	1738780-00	1	09-6300-0-4200-0000-2420-601-0830-XX	NN P	2,233.40	2,233.40
					BOOKS & OTHER REFERENCE MATLS			
					TOTAL PAYMENT AMOUNT		2,233.40	2,233.40
							*	

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							
35	PO-180097	08/10/2017	07G0028749075	1	01-0070-0-5506-0000-8100-400-0555-XX NN P		43.51	43.51
					OTHER			
829	PO-181089	08/10/2017	17G5502242000	1	01-0000-0-5506-0000-8100-400-4411-XX NN P		29.27	29.27
					OTHER			
829	PO-181089	08/10/2017	17G5502242000	2	01-8150-0-5506-0000-8100-400-4775-XX NN P		29.27	29.27
					OTHER			
				TOTAL PAYMENT AMOUNT		102.05 *		102.05
008354/00	RENAISSANCE LEARNING INC							
267	PO-180204	08/10/2017	INV4330514	1	01-3010-0-5870-1110-1000-106-0531-XX NN F		6,098.50	6,098.50
					PERSONAL SERVICES			
89	PO-180281	08/10/2017	INV4341633	1	01-0000-0-5870-1110-1000-109-8531-XX NN F		4,772.50	4,772.50
					PERSONAL SERVICES			
404	PO-180352	08/10/2017	INV4339863	1	01-3010-0-5870-1110-1000-102-0531-XX NN F		6,770.75	6,770.75
					PERSONAL SERVICES			
649	PO-180459	08/10/2017	INV4333629	1	09-6500-0-5870-5770-1120-601-0830-XX NN F		3,309.10	3,309.10
					PERSONAL SERVICES			
				TOTAL PAYMENT AMOUNT		20,950.85 *		20,950.85
124324/00	RJ INC							
606	PO-180565	08/10/2017	RJI1708	1	01-0000-0-5607-0000-8100-400-8776-XX NN P		5,974.81	5,974.81
					OTHER REPAIRS			
823	PO-180717	08/10/2017	RJI1709	1	01-0000-0-5607-0000-8100-400-8776-XX NN F		9,879.74	9,879.74
					OTHER REPAIRS			
1015	PO-180834	08/10/2017	RJI1706	1	01-0000-0-5607-0000-8100-400-8776-XX NN F		5,057.63	5,057.63
					OTHER REPAIRS			
1164	PO-180994	08/10/2017	RJI1710	1	01-0000-0-5607-0000-8100-400-8776-XX NN F		5,064.14	5,064.14
					OTHER REPAIRS			
				TOTAL PAYMENT AMOUNT		25,976.32 *		25,976.32
005298/00	S P U R R							
	PV-180122	08/10/2017	84941		01-0000-0-5509-0000-8100-400-0414-XX NN		3,252.42	
					GAS			
	PV-180122	08/10/2017	84941		01-6500-0-5509-5750-8100-400-5665-XX NN		8.11	
					GAS			
	PV-180122	08/10/2017	84941		09-0091-0-5509-0000-8100-600-0830-XX NN		1.15	
					GAS			
	PV-180122	08/10/2017	84941		09-0091-0-5509-0000-8100-601-0830-XX NN		47.85	
					GAS			

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				
-----								
005298	(CONTINUED)							
	PV-180122	08/10/2017 84941		09-0091-0-5509-0000-8100-602-0830-XX NN			8.65	
				GAS				
				TOTAL PAYMENT AMOUNT	3,318.18 *			3,318.18
122293/00	SAINTE, KIRSTEN SARA							
	1466 PO-181397	08/10/2017 7/21/17		1 01-0000-0-5213-0000-2100-400-8533-XX NN F			193.93	184.09
				CONFERENCE EXPENSE				
				TOTAL PAYMENT AMOUNT	184.09 *			184.09
000669/00	SAN JOAQUIN CO OFFICE OF ED							
	1172 PO-181090	08/10/2017 17180467		1 01-0000-0-5813-0000-7200-400-0600-XX NN F			1,891.00	1,890.15
				OUTSIDE SERVICES				
				TOTAL PAYMENT AMOUNT	1,890.15 *			1,890.15
000669/02	SAN JOAQUIN CO OFFICE OF ED							
	744 PO-181325	08/10/2017 CONF #109975		1 01-3010-0-5213-1110-1000-201-0531-XX NN F			250.00	250.00
				CONFERENCE EXPENSE				
				TOTAL PAYMENT AMOUNT	250.00 *			250.00
773451/01	SCHOLASTIC MAGAZINES							
	287 PO-180210	08/10/2017 M6129156 3		1 01-0000-0-4310-1110-1000-106-8531-XX NN F			4,771.07	4,700.31
				MATERIALS & SUPPLIES				
	343 PO-180329	08/10/2017 M6131440 7		1 01-3010-0-4310-1110-1000-202-0531-XX NN F			14,544.24	13,421.82
				MATERIALS & SUPPLIES				
	343 PO-180329	08/10/2017 M6131440 7		2 01-6500-0-4310-5770-1110-202-5668-XX NN F			650.54	601.92
				MATERIALS & SUPPLIES				
	343 PO-180329	08/10/2017 M6131440 7		3 01-6500-0-4310-5750-1110-202-5666-XX NN F			426.41	390.28
				MATERIALS & SUPPLIES				
	563 PO-180647	08/10/2017 M6210564 8		1 01-0000-0-4310-1110-1000-301-8531-XX NN F			779.52	791.21
				MATERIALS & SUPPLIES				
	694 PO-180655	08/10/2017 M6211917 7		1 01-0000-0-4310-1110-1000-301-8531-XX NN F			350.86	356.13
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	20,261.67 *			20,261.67

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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			
-----								
011175/00	SCHOOL LUNCH PRODUCTS INC							
510 PO-180496	08/10/2017	32630		1 13-5310-0-4700-0000-3700-400-0420-XX NN P			11,207.27	11,207.27
				FOOD				
511 PO-180497	08/10/2017	32631		1 13-5320-0-4700-0000-3700-400-0420-XX NN P			1,717.20	1,717.20
				FOOD				
				TOTAL PAYMENT AMOUNT		12,924.47 *		12,924.47
011894/00	SCHOOL SAVERS							
579 PO-180648	08/10/2017	65626		1 01-0000-0-4310-1110-1000-301-8531-XX NN F			2,188.31	2,182.02
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		2,182.02 *		2,182.02
000707/00	SEARS COMMERCIAL ONE							
956 PO-180940	08/10/2017	T970817		1 01-5610-0-4310-7150-1000-400-0532-XX NN F			200.00	74.50
				MATERIALS & SUPPLIES				
955 PO-180941	08/10/2017	T245811		1 01-5610-0-4310-7150-1000-400-0532-XX NN F			200.00	165.33
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		239.83 *		239.83
123848/00	SELF-INSURED SCHOOLS OF							
1580 PO-181429	08/10/2017	8/1-8/31/17		1 01-0989-0-3402-0000-7200-400-4110-XX NN F			1066,221.00	1,066,221.00
				HEALTH & WELFARE-CLASSIFIED				
				TOTAL PAYMENT AMOUNT		1,066,221.00 *		1,066,221.00
006856/00	SIEGEL, SCOTT							
249 PO-180082	08/10/2017	8/4/17		1 01-0000-0-5213-0000-7100-400-0301-XX NN P			116.30	116.30
				CONFERENCE EXPENSE				
				TOTAL PAYMENT AMOUNT		116.30 *		116.30
125515/00	SIMILE CONSTRUCTION SERVICE							
1496 PO-181506	08/10/2017	APP #1		1 01-6230-0-6102-0000-8500-400-4110-XX NN P			348,805.80	348,805.80
				SITE IMPROVEMENTS				
				TOTAL PAYMENT AMOUNT		348,805.80 *		348,805.80

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				
124606/00	SINGH, JAGDEV						
1539 PO-181417	08/10/2017	7/3-31/17	1 01-0000-0-5206-0000-2420-400-4130-XX NN P			41.20	41.20
			MILEAGE-OTHER				
			TOTAL PAYMENT AMOUNT	41.20 *			41.20
002654/00	SMART & FINAL						
623 PO-180529	08/10/2017	031893	1 01-6010-0-4340-0000-2700-800-0862-XX NN P			68.40	68.40
			OTHER SUPPLIES-INCL ADMIN				
605 PO-180630	08/10/2017	031488	1 01-0000-0-4310-1110-1000-301-8819-XX NN P			85.63	85.63
			MATERIALS & SUPPLIES				
605 PO-180630	08/10/2017	030186	1 01-0000-0-4310-1110-1000-301-8819-XX NN P			93.19	93.19
			MATERIALS & SUPPLIES				
			TOTAL PAYMENT AMOUNT	247.22 *			247.22
011188/00	SOLID NETWORKS INC						
341 PO-180104	08/10/2017	CW-21216	1 01-0000-0-5813-0000-2420-400-8430-XX NN P			7,000.00	7,000.00
			OUTSIDE SERVICES				
1050 PO-180844	08/10/2017	CW-21297	1 01-0000-0-4400-0000-2420-400-4130-XX NN F			742.86	742.86
			NONCAP EQUIPMENT				
1050 PO-180844	08/10/2017	CW-21297	2 01-0000-0-4354-0000-2420-400-4130-XX NN F			210.00	210.00
			COMPUTER SOFTWARE				
1052 PO-180855	08/10/2017	CW-21296	1 01-0000-0-5813-0000-2420-400-8430-XX NN F			4,356.84	4,356.84
			OUTSIDE SERVICES				
1332 PO-181139	08/10/2017	CW-21294	1 01-0000-0-5608-0000-2420-400-8430-XX NN F			98,428.00	98,428.00
			MAINTENANCE AGREEMENTS				
			TOTAL PAYMENT AMOUNT	110,737.70 *			110,737.70
121728/00	SOLUTION TREE INC						
CL-170582	08/10/2017	895521	01-0000-0-5213-1110-1000-114-8531-XX NN F			2,756.00	2,756.00
			CONFERENCE EXPENSE				
CM-180014	08/10/2017	20053	01-6264-0-5213-0000-2700-400-1533-XX NN				-1,338.00
			CONFERENCE EXPENSE				
276 PO-180205	08/10/2017	896489	1 01-0000-0-5213-0000-2700-106-8531-XX NN F			1,378.00	1,378.00
			CONFERENCE EXPENSE				
276 PO-180205	08/10/2017	896489	2 01-0000-0-5213-1110-1000-106-8531-XX NN F			1,378.00	1,378.00
			CONFERENCE EXPENSE				
457 PO-180401	08/10/2017	898642	1 01-6264-0-5870-1110-1000-400-1533-XX NN F			10,855.00	10,855.00
			PERSONAL SERVICES				
457 PO-180401	08/10/2017	898642	2 01-6264-0-5813-0000-2700-400-1533-XX NN F			2,145.00	2,145.00
			OUTSIDE SERVICES				

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			
-----								
121728	(CONTINUED)							
460 PO-180402	08/10/2017	898632		1 01-6264-0-5870-1110-1000-400-1533-XX NN F			6,290.00	6,290.00
				PERSONAL SERVICES				
460 PO-180402	08/10/2017	898632		2 01-6264-0-5813-0000-2700-400-1533-XX NN F			510.00	510.00
				OUTSIDE SERVICES				
476 PO-180403	08/10/2017	898644		1 01-6264-0-5870-1110-1000-400-1533-XX NN F			6,012.50	6,012.50
				PERSONAL SERVICES				
476 PO-180403	08/10/2017	898644		2 01-6264-0-5813-0000-2700-400-1533-XX NN F			164.88	164.88
				OUTSIDE SERVICES				
476 PO-180403	08/10/2017	898644		3 01-0000-0-5813-0000-2700-400-8533-XX NN F			322.62	322.62
				OUTSIDE SERVICES				
477 PO-180404	08/10/2017	898636		1 01-0000-0-5870-1110-1000-400-8533-XX NN F			5,674.35	5,674.35
				PERSONAL SERVICES				
477 PO-180404	08/10/2017	898636		2 01-0000-0-5813-0000-2700-400-8533-XX NN F			825.65	825.65
				OUTSIDE SERVICES				
478 PO-180405	08/10/2017	898634		1 01-0000-0-5870-1110-1000-400-8533-XX NN F			5,909.00	5,909.00
				PERSONAL SERVICES				
478 PO-180405	08/10/2017	898634		2 01-0000-0-5813-0000-2700-400-8533-XX NN F			591.00	591.00
				OUTSIDE SERVICES				
75 PO-180483	08/10/2017	898118		1 01-3010-0-5213-1110-1000-109-0531-XX NN F			2,007.00	2,007.00
				CONFERENCE EXPENSE				
75 PO-180483	08/10/2017	898118		2 01-3010-0-5213-0000-2700-109-0531-XX NN F			669.00	669.00
				CONFERENCE EXPENSE				
				TOTAL PAYMENT AMOUNT		46,150.00 *		46,150.00
121247/00	SONITROL							
129 PO-180486	08/10/2017	W131738-IN		1 01-0000-0-5607-0000-8100-400-0414-XX NN P			323.87	323.87
				OTHER REPAIRS				
129 PO-180486	08/10/2017	W131971-IN		1 01-0000-0-5607-0000-8100-400-0414-XX NN P			98.00	98.00
				OTHER REPAIRS				
				TOTAL PAYMENT AMOUNT		421.87 *		421.87
009525/00	STANISLAUS COUNTY PARTNERS IN							
1464 PO-181370	08/10/2017	CERES 2017-2018		1 01-0000-0-5300-0000-2700-400-8820-XX NN F			4,682.00	4,682.30
				DUES & MEMBERSHIPS				
				TOTAL PAYMENT AMOUNT		4,682.30 *		4,682.30

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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				
-----								
009602/00	STAPLES CREDIT PLAN							
1519	PO-181409	08/10/2017	1872959141	1 01-6010-0-4340-0000-2700-800-0862-XX NN F			310.00	278.71
				OTHER SUPPLIES-INCL ADMIN				
				TOTAL PAYMENT AMOUNT	278.71 *			278.71
011177/00	SYSCO FOOD SERVICES OF MODESTO							
513	PO-180504	08/10/2017	184264893	1 13-5310-0-4700-0000-3700-400-0420-XX NN P			2,118.87	2,118.87
				FOOD				
513	PO-180504	08/10/2017	184264895	1 13-5310-0-4700-0000-3700-400-0420-XX NN P			3,266.45	3,266.45
				FOOD				
514	PO-180505	08/10/2017	184267492	1 13-5320-0-4700-0000-3700-400-0420-XX NN P			502.60	502.60
				FOOD				
				TOTAL PAYMENT AMOUNT	5,887.92 *			5,887.92
124120/00	TECHNOLOGY IN EDUCATION							
320	PO-180319	08/10/2017	0702	1 01-3010-0-4310-1110-1000-106-0531-XX NN F			711.46	713.11
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	713.11 *			713.11
004715/00	THATCHER, KATHI							
1543	PO-181419	08/10/2017	7/5-31/17	1 01-0000-0-5206-0000-2420-400-4130-XX NN P			73.00	73.00
				MILEAGE-OTHER				
				TOTAL PAYMENT AMOUNT	73.00 *			73.00
125168/00	TIMEPAYMENT CORP							
740	PO-181170	08/10/2017	36707438-0817	1 01-0000-0-5601-0000-8100-201-0101-XX NN P			66.91	66.91
				EQUIPMENT RENTAL/LEASE				
1560	PO-181461	08/10/2017	41520255-0817	1 13-5310-0-5601-0000-3700-400-0420-XX NN P			49.94	49.94
				EQUIPMENT RENTAL/LEASE				
				TOTAL PAYMENT AMOUNT	116.85 *			116.85
124985/00	TOBLER, DARLENE							
1442	PO-181394	08/10/2017	7/28/17	1 01-0000-0-4340-0000-2420-400-0601-XX NN F			102.50	102.50
				OTHER SUPPLIES-INCL ADMIN				
				TOTAL PAYMENT AMOUNT	102.50 *			102.50

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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				
488033/00	TROPHY WORKS							
250 PO-180107	08/10/2017	901232		1 01-0000-0-5813-0000-7100-400-0302-XX NY P			38.84	38.84
				OUTSIDE SERVICES				
				TOTAL PAYMENT AMOUNT		38.84 *		38.84
123283/00	TURNITIN LLC							
378 PO-180338	08/10/2017	IN11126440		1 01-0000-0-5870-1110-1000-303-8531-XX NY F			15,149.46	15,149.46
				PERSONAL SERVICES				
				TOTAL PAYMENT AMOUNT		15,149.46 *		15,149.46
121241/00	U S BANK EQUIPMENT FINANCE							
278 PO-180207	08/10/2017	500-0511732-000		1 01-0000-0-5601-0000-2700-101-0101-XX NN F			2,630.51	2,630.51
				EQUIPMENT RENTAL/LEASE				
278 PO-180207	08/10/2017	500-0511732-000		2 01-0000-0-5601-1110-1000-101-8531-XX NN F			2,630.52	2,630.52
				EQUIPMENT RENTAL/LEASE				
				TOTAL PAYMENT AMOUNT		5,261.03 *		5,261.03
121490/00	U S HEALTH WORKS MEDICAL GROUP							
897 PO-180837	08/10/2017	3162266-CA		1 01-5610-0-5870-7150-1000-400-0532-XX N6 P			31.00	31.00
				PERSONAL SERVICES				
897 PO-180837	08/10/2017	3165890-CA		1 01-5610-0-5870-7150-1000-400-0532-XX N6 P			62.00	62.00
				PERSONAL SERVICES				
				TOTAL PAYMENT AMOUNT		93.00 *		93.00
010181/00	UNITED INSPECTIONS INC							
1252 PO-181157	08/10/2017	12128		1 40-0024-0-6100-0000-8500-107-0242-XX NN P			2,000.00	2,000.00
				LAND				
1235 PO-181158	08/10/2017	12127		1 01-6230-0-6200-0000-8500-400-4110-XX NN P			6,000.00	6,000.00
				BUILDINGS & IMPROVEMENT OF BLD				
1216 PO-181160	08/10/2017	12126		1 40-7710-0-6102-0000-8500-303-0242-XX NN P			3,000.00	3,000.00
				SITE IMPROVEMENTS				
1467 PO-181500	08/10/2017	12137		1 40-0024-0-6102-0000-8500-106-0242-XX NN P			4,500.00	4,500.00
				SITE IMPROVEMENTS				
				TOTAL PAYMENT AMOUNT		15,500.00 *		15,500.00



001 Ceres Unified  
 CKDT 8/16/17 RELEASE 8/22/17

J47206

ACCOUNTS PAYABLE PRELIST  
 BATCH: 5224 CKDT 8/16/17 RELEASE 8/22/17 << Held for Audit >>

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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				

936663 (CONTINUED)

1372 PO-181344	08/10/2017	0035307-IN		1 01-0000-0-4340-0000-8100-400-4480-XX NN P			440.67	440.67
				OTHER SUPPLIES-INCL ADMIN				
				TOTAL PAYMENT AMOUNT		3,324.11 *		3,324.11

953512/00 WARDENS OFFICE INC

PO-080595	08/10/2017	48659-0		1 13-5310-0-5813-0000-3700-400-0420-XX NN F			975.38	970.88
				OUTSIDE SERVICES				
1157 PO-180979	08/10/2017	1938456-1		1 13-5310-0-4340-0000-3700-400-0420-XX NN F			134.57	134.57
				OTHER SUPPLIES-INCL ADMIN				
1197 PO-181120	08/10/2017	1940340-0		1 01-3010-0-4310-1110-1000-203-0531-XX NN P			579.50	579.50
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		1,684.95 *		1,684.95

125589/00 WEST INTERACTIVE SERVICES CORP

589 PO-180450	08/10/2017	79960		1 01-0000-0-5813-0000-2420-400-8430-XX NN F			18,630.00	18,630.00
				OUTSIDE SERVICES				
				TOTAL PAYMENT AMOUNT		18,630.00 *		18,630.00

975233/00 WILLE ELECTRIC SUPPLY CO INC

1379 PO-181212	08/10/2017	S1798009.001		1 01-8150-0-4340-0000-8100-400-4776-XX NN P			2,237.66	2,237.66
				OTHER SUPPLIES-INCL ADMIN				
				TOTAL PAYMENT AMOUNT		2,237.66 *		2,237.66

TOTAL BATCH PAYMENT 2,200,852.78 \*\*\* 0.00 2,200,852.78

FD RS	AMOUNT
01-0000	498,085.82
01-0070	43.51
01-0610	1,485.50
01-0617	19,532.41
01-0655	3,748.60
01-0989	1,066,221.00
01-3010	59,965.84
01-5610	850.83
01-5640	10,045.15
01-5810	123.05

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT GOAL	ABA num FUNC STE	Account num ORGN D2 T9MPS	Liq Amt	Net Amount
				FD RS		AMOUNT		
				01-6010		347.11		
				01-6230		354,805.80		
				01-6264		24,639.38		
				01-6300		29,268.94		
				01-6386		8,960.97		
				01-6500		13,082.54		
				01-6512		125.23		
				01-8150		8,125.65	TOTAL FUND 01	2,099,457.33
				09-0091		78.85		
				09-1100		9,818.72		
				09-6300		4,775.12		
				09-6500		3,309.10	TOTAL FUND 09	17,981.79
				11-6391		221.20	TOTAL FUND 11	221.20
				12-9011		505.83	TOTAL FUND 12	505.83
				13-5310		54,587.76		
				13-5320		18,598.87	TOTAL FUND 13	73,186.63
				40-0024		6,500.00		
				40-7710		3,000.00	TOTAL FUND 40	9,500.00
				TOTAL DISTRICT PAYMENT		2,200,852.78 ****	0.00	2,200,852.78

				FD RS		AMOUNT		
				01-0000		498,085.82		
				01-0070		43.51		
				01-0610		1,485.50		
				01-0617		19,532.41		
				01-0655		3,748.60		
				01-0989		1,066,221.00		
				01-3010		59,965.84		
				01-5610		850.83		
				01-5640		10,045.15		
				01-5810		123.05		
				01-6010		347.11		
				01-6230		354,805.80		
				01-6264		24,639.38		
				01-6300		29,268.94		
				01-6386		8,960.97		
				01-6500		13,082.54		
				01-6512		125.23		
				01-8150		8,125.65	TOTAL FUND 01	2,099,457.33
				09-0091		78.85		
				09-1100		9,818.72		
				09-6300		4,775.12		
				09-6500		3,309.10	TOTAL FUND 09	17,981.79
				11-6391		221.20	TOTAL FUND 11	221.20
				12-9011		505.83	TOTAL FUND 12	505.83

