

Batch status: A All

From batch: 5234

To batch: 5234

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				

011912/00	A C P DIRECT							
334 PO-180215	08/17/2017	0210134		1 01-3010-0-4310-1110-1000-106-0531-XX NN F			1,708.80	1,701.33
				MATERIALS & SUPPLIES				
334 PO-180215	08/17/2017	0210134		2 01-0000-0-4310-1110-1000-106-8531-XX NN F			1,708.81	1,701.33
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		3,402.66 *		3,402.66
011133/05	A T&T							
PV-180157	08/17/2017	C3A1210TS01		01-0000-0-5900-0000-7200-400-0414-XX NN				71.38
				COMMUNICATIONS				
				TOTAL PAYMENT AMOUNT		71.38 *		71.38
124073/00	AG LINK							
402 PO-180350	08/17/2017	203960		1 13-5310-0-4700-0000-3700-400-0420-XX NN P			6,110.20	6,110.20
				FOOD				
403 PO-180351	08/17/2017	203961		1 13-5320-0-4700-0000-3700-400-0420-XX NN P			4,130.17	4,130.17
				FOOD				
				TOTAL PAYMENT AMOUNT		10,240.37 *		10,240.37
125970/00	AGUIAR, NICOLE							
734 PO-180586	08/17/2017	7/21/17		1 09-1100-0-5213-0000-3110-601-0830-XX NN F			1,101.47	1,101.47
				CONFERENCE EXPENSE				
				TOTAL PAYMENT AMOUNT		1,101.47 *		1,101.47
009486/00	AIRGAS USA LLC							
1348 PO-181214	08/17/2017	9066261798		1 11-6391-0-4310-4110-1000-400-0571-XX NN F			36.93	36.93
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		36.93 *		36.93
012157/00	ALL COMMERCIAL FENCE							
1156 PO-180980	08/17/2017	816012		1 01-8150-0-5607-0000-8100-400-4776-XX NY F			3,729.00	3,729.00
				OTHER REPAIRS				
				TOTAL PAYMENT AMOUNT		3,729.00 *		3,729.00

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			

011215/00	AMERICAN CHEVROLET							
	PV-180158	08/17/2017 736140			01-8150-0-4340-0000-8100-400-4776-XX NN			134.63
					OTHER SUPPLIES-INCL ADMIN			
				TOTAL PAYMENT AMOUNT		134.63 *		134.63
123969/00	APPLE INC							
	749 PO-181176	08/17/2017 4449551735			1 01-5640-0-4310-0000-3150-400-5260-XX NN F		499.98	499.98
					MATERIALS & SUPPLIES			
				TOTAL PAYMENT AMOUNT		499.98 *		499.98
121687/00	BANKS & CO PHOTOGRAPHY							
	642 PO-180615	08/17/2017 146109			1 01-0000-0-5870-1110-1000-301-0101-XX NN F		1,000.00	187.65
					PERSONAL SERVICES			
				TOTAL PAYMENT AMOUNT		187.65 *		187.65
008888/00	BANKS, ERNESTINE							
	CL-170356	08/17/2017 CLOSE			01-0000-0-5213-1110-1000-103-8531-XX NN C		50.00	0.00
					CONFERENCE EXPENSE			
	CL-170357	08/17/2017 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
124700/00	BERRY, MELINDA							
	CL-170368	08/17/2017 6/23/17			01-0000-0-5213-1110-1000-103-8531-XX NN F		255.60	229.60
					CONFERENCE EXPENSE			
	CL-170369	08/17/2017 6/23/17			01-0000-0-5213-1110-1000-103-0101-XX NN F		272.00	272.00
					CONFERENCE EXPENSE			
				TOTAL PAYMENT AMOUNT		501.60 *		501.60
000275/01	BRAY & SON INC, J L							
	1480 PO-181503	08/17/2017 APP #12			1 40-0006-0-6270-0000-8500-301-0242-XX NN P		19,114.28	19,114.28
					MAIN BUILDING CONTRACTOR			
	1480 PO-181503	08/17/2017 APP #12			1 40-0006-0-6270-0000-8500-301-0242-XX NN P		1.00	1.00
					MAIN BUILDING CONTRACTOR			
				TOTAL PAYMENT AMOUNT		19,115.28 *		19,115.28

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			
000275/02	BRAY & SON INC, J L							
1481 PO-181504	08/17/2017	APP #2		1 40-7710-0-6102-0000-8500-303-0242-XX NN P			614,470.94	614,470.94
				SITE IMPROVEMENTS				
				TOTAL PAYMENT AMOUNT			614,470.94 *	614,470.94
121463/00	BRITTON, KRISTI							
1632 PO-181570	08/17/2017	8/8/17		1 01-6500-0-4340-5001-2100-400-5661-XX NN F			900.00	900.00
				OTHER SUPPLIES-INCL ADMIN				
				TOTAL PAYMENT AMOUNT			900.00 *	900.00
121239/00	BUSWEST/LOS ANGELES FREIGHTLNR							
PV-180159	08/17/2017	BN90404		01-0655-0-4370-0000-3600-400-4585-XX NN				111.35
				PUPIL TRANSPORTATION SUPPLIES				
PV-180160	08/17/2017	BN90508		01-0655-0-4370-0000-3600-400-4585-XX NN				57.53
				PUPIL TRANSPORTATION SUPPLIES				
				TOTAL PAYMENT AMOUNT			168.88 *	168.88
011034/00	C I T TECHNOLOGY FIN SERV INC							
1497 PO-181373	08/17/2017	30583820		1 01-0000-0-5601-1110-1000-104-8531-XX NN F			1,586.61	1,586.61
				EQUIPMENT RENTAL/LEASE				
				TOTAL PAYMENT AMOUNT			1,586.61 *	1,586.61
124699/00	CALIFORNIA LANDSCAPE SUPPLY							
PV-180161	08/17/2017	8666		01-8150-0-4340-0000-8100-400-4776-XX NN				227.59
				OTHER SUPPLIES-INCL ADMIN				
				TOTAL PAYMENT AMOUNT			227.59 *	227.59
125823/00	CANCHOLA, ADRIANA							
1364 PO-181341	08/17/2017	8/4/17		1 01-0000-0-5213-0000-2490-103-0101-XX NN F			337.05	295.00
				CONFERENCE EXPENSE				
				TOTAL PAYMENT AMOUNT			295.00 *	295.00

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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			
010185/00	CAPSTONE PRESS INC							
283 PO-180278	08/17/2017	CI10584205		1 01-0000-0-5870-1110-1000-105-8531-XX NN F			428.08	395.00
				PERSONAL SERVICES				
				TOTAL PAYMENT AMOUNT	395.00 *			395.00
125999/00	CARINOS ITALIAN							
1634 PO-181569	08/17/2017	43645		1 01-0000-0-4340-0000-2100-400-8533-XX NN F			349.75	322.72
				OTHER SUPPLIES-INCL ADMIN				
				TOTAL PAYMENT AMOUNT	322.72 *			322.72
010489/00	CARPET MAN PRO FLOORING INC							
487 PO-180395	08/17/2017	CG8002299		1 01-0000-0-4340-0000-2700-203-0101-XX NN F			102.96	102.96
				OTHER SUPPLIES-INCL ADMIN				
1415 PO-181286	08/17/2017	CG8002334		1 01-0000-0-4310-1110-1000-400-0280-XX NN F			335.62	335.62
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	438.58 *			438.58
124329/00	CARRERA, VERONICA							
CL-170387	08/17/2017	CLOSE		01-0000-0-5213-1110-1000-103-8531-XX NN C			50.00	0.00
				CONFERENCE EXPENSE				
CL-170388	08/17/2017	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
010468/00	CASEY RECORDS MANAGEMENT							
1388 PO-181271	08/17/2017	1011359		1 01-0000-0-5813-0000-2700-114-0101-XX NY P			29.26	29.26
				OUTSIDE SERVICES				
				TOTAL PAYMENT AMOUNT	29.26 *			29.26
008036/00	CATHCART ASPHALT SEAL, D L							
131 PO-180163	08/17/2017	11018		1 01-0000-0-5607-0000-8100-400-8776-XX NY F			19,670.30	19,670.30
				OTHER REPAIRS				
1034 PO-180841	08/17/2017	11020		1 01-0000-0-5607-0000-8100-400-4121-XX NY F			13,062.45	13,062.45
				OTHER REPAIRS				
1160 PO-180986	08/17/2017	11015		1 01-0000-0-5607-0000-8100-400-8776-XX NY F			1,300.00	1,300.00
				OTHER REPAIRS				

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				

008036 (CONTINUED)

1568	PO-181434	08/17/2017	11003	1	01-8150-0-5607-0000-8100-400-4776-XX	NY F	5,809.80	5,809.80
					OTHER REPAIRS			
				TOTAL PAYMENT AMOUNT			39,842.55 *	39,842.55

011610/00 CDW GOVERNMENT

257	PO-180178	08/17/2017	JSH6224	1	01-0000-0-4400-1110-1000-303-8531-XX	NN P	4,997.21	4,997.21
					NONCAP EQUIPMENT			
257	PO-180178	08/17/2017	JRX2789	1	01-0000-0-4400-1110-1000-303-8531-XX	NN F	27,018.65	27,018.65
					NONCAP EQUIPMENT			
257	PO-180178	08/17/2017	JKH2368	2	01-0000-0-4310-1110-1000-303-8531-XX	NN F	1,607.24	1,607.24
					MATERIALS & SUPPLIES			
184	PO-180295	08/17/2017	JSH6225	1	01-0000-0-4400-1110-1000-112-8531-XX	NN P	2,172.70	2,172.70
					NONCAP EQUIPMENT			
184	PO-180295	08/17/2017	JRX2790	1	01-0000-0-4400-1110-1000-112-8531-XX	NN F	11,747.24	11,747.24
					NONCAP EQUIPMENT			
184	PO-180295	08/17/2017	JKH2391	3	01-0000-0-4310-1110-1000-112-8531-XX	NN F	368.37	368.37
					MATERIALS & SUPPLIES			
569	PO-180442	08/17/2017	JQS2545	1	01-0000-0-4310-1110-1000-400-8430-XX	NN F	193,015.88	193,015.88
					MATERIALS & SUPPLIES			
807	PO-180617	08/17/2017	JPM0522	1	01-0070-0-4340-0000-7550-400-0555-XX	NN P	359.59	359.59
					OTHER SUPPLIES-INCL ADMIN			
807	PO-180617	08/17/2017	JQZ7370	1	01-0070-0-4340-0000-7550-400-0555-XX	NN P	119.86	119.86
					OTHER SUPPLIES-INCL ADMIN			
807	PO-180617	08/17/2017	JMP7987	1	01-0070-0-4340-0000-7550-400-0555-XX	NN P	719.18	719.18
					OTHER SUPPLIES-INCL ADMIN			
807	PO-180617	08/17/2017	JMH7644	1	01-0070-0-4340-0000-7550-400-0555-XX	NN P	375.76	375.76
					OTHER SUPPLIES-INCL ADMIN			
807	PO-180617	08/17/2017	JMV7713	1	01-0070-0-4340-0000-7550-400-0555-XX	NN P	119.86	119.86
					OTHER SUPPLIES-INCL ADMIN			
807	PO-180617	08/17/2017	JLS4987	1	01-0070-0-4340-0000-7550-400-0555-XX	NN P	499.59	499.59
					OTHER SUPPLIES-INCL ADMIN			
807	PO-180617	08/17/2017	JRW8405	1	01-0070-0-4340-0000-7550-400-0555-XX	NN M	0.00	-479.46
					OTHER SUPPLIES-INCL ADMIN			
807	PO-180617	08/17/2017	JLD6934	1	01-0070-0-4340-0000-7550-400-0555-XX	NN F	147.72	627.20
					OTHER SUPPLIES-INCL ADMIN			
1491	PO-181375	08/17/2017	JSP6352	1	01-3010-0-4310-1110-1000-112-0531-XX	NN F	1,295.66	1,349.66
					MATERIALS & SUPPLIES			
1394	PO-181383	08/17/2017	JSK6879	1	01-0000-0-4310-1110-1000-111-8531-XX	NN F	287.89	287.89
					MATERIALS & SUPPLIES			
1403	PO-181384	08/17/2017	JSJ6331	1	01-0000-0-4310-1110-1000-114-8531-XX	NN F	2,497.48	1,937.75
					MATERIALS & SUPPLIES			
1441	PO-181400	08/17/2017	JSR2278	1	01-0000-0-4310-1110-1000-115-8531-XX	NN F	809.80	809.80
					MATERIALS & SUPPLIES			

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Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT GOAL FUNC STE	ABA num ORGN D2 T9MPS	Account num	Liq Amt	Net Amount	
-----							TOTAL PAYMENT AMOUNT	247,653.97 *	247,653.97

000071/00 CENTRAL SANITARY SUPPLY

464 PO-180499	08/17/2017	812670		1 01-0000-0-4340-0000-8100-400-4870-XX NN P			6,169.25	6,169.25
				OTHER SUPPLIES-INCL ADMIN				
464 PO-180499	08/17/2017	812669		1 01-0000-0-4340-0000-8100-400-4870-XX NN P			983.50	983.50
				OTHER SUPPLIES-INCL ADMIN				
PV-180162	08/17/2017	811367		01-0000-0-4340-0000-8100-400-4870-XX NN				35.63
				OTHER SUPPLIES-INCL ADMIN				
PV-180162	08/17/2017	812223		01-0000-0-4340-0000-8100-400-4870-XX NN				128.21
				OTHER SUPPLIES-INCL ADMIN				
TOTAL PAYMENT AMOUNT							7,316.59 *	7,316.59

121543/00 CENTRAL VALLEY HIGH SCHOOL ASB

PV-180200	08/17/2017	1 6/13/17		01-0000-0-4340-0000-2700-301-0101-XX NN				675.00
				OTHER SUPPLIES-INCL ADMIN				
TOTAL PAYMENT AMOUNT							675.00 *	675.00

000329/00 CERES COURIER, THE

435 PO-180369	08/17/2017	188368		1 13-5310-0-5802-0000-3700-400-0420-XX NN P			335.66	335.66
				ADVERTISING				
1163 PO-181080	08/17/2017	189142		1 01-0655-0-5802-0000-3600-400-4585-XX NN F			750.00	750.00
				ADVERTISING				
TOTAL PAYMENT AMOUNT							1,085.66 *	1,085.66

194977/05 CERES, CITY OF

PV-180163	08/17/2017	8/8/2017		01-0000-0-5501-0000-8100-400-0414-XX NN				34,045.10
				WATER & SEWER				
PV-180163	08/17/2017	8/8/2017		09-0091-0-5501-0000-8100-600-0830-XX NN				27.17
				WATER & SEWER				
PV-180163	08/17/2017	8/8/2017		09-0091-0-5501-0000-8100-601-0830-XX NN				434.70
				WATER & SEWER				
PV-180163	08/17/2017	8/8/2017		09-0091-0-5501-0000-8100-602-0830-XX NN				81.51
				WATER & SEWER				
PV-180163	08/17/2017	8/8/2017		01-6500-0-5501-5750-8100-400-5665-XX NN				219.00
				WATER & SEWER				
TOTAL PAYMENT AMOUNT							34,807.48 *	34,807.48

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				
125087/00	DAYLIGHT FOODS INC						
PV-180198	08/17/2017	C38812	13-5320-0-4700-0000-3700-400-0420-XX N				54.13
			FOOD				
PV-180198	08/17/2017	C42715	13-5320-0-4700-0000-3700-400-0420-XX N				-9.00
			FOOD				
PV-180198	08/17/2017	C41014	13-5320-0-4700-0000-3700-400-0420-XX N				904.45
			FOOD				
PV-180198	08/17/2017	C41017	13-5320-0-4700-0000-3700-400-0420-XX N				48.03
			FOOD				
PV-180198	08/17/2017	C41023	13-5320-0-4700-0000-3700-400-0420-XX N				49.63
			FOOD				
PV-180198	08/17/2017	C41454	13-5320-0-4700-0000-3700-400-0420-XX N				205.50
			FOOD				
PV-180198	08/17/2017	C41457	13-5320-0-4700-0000-3700-400-0420-XX N				297.00
			FOOD				
PV-180198	08/17/2017	C41459	13-5320-0-4700-0000-3700-400-0420-XX N				100.50
			FOOD				
PV-180198	08/17/2017	C41461	13-5320-0-4700-0000-3700-400-0420-XX N				192.00
			FOOD				
PV-180198	08/17/2017	C41468	13-5320-0-4700-0000-3700-400-0420-XX N				114.00
			FOOD				
PV-180198	08/17/2017	C41470	13-5320-0-4700-0000-3700-400-0420-XX N				522.93
			FOOD				
PV-180199	08/17/2017	C38816	13-5310-0-4700-0000-3700-400-0420-XX N				930.70
			FOOD				
PV-180199	08/17/2017	C42716	13-5310-0-4700-0000-3700-400-0420-XX N				-9.95
			FOOD				
PV-180199	08/17/2017	C38837	13-5310-0-4700-0000-3700-400-0420-XX N				445.68
			FOOD				
PV-180199	08/17/2017	C41015	13-5310-0-4700-0000-3700-400-0420-XX N				1,012.51
			FOOD				
PV-180199	08/17/2017	C41016	13-5310-0-4700-0000-3700-400-0420-XX N				294.06
			FOOD				
PV-180199	08/17/2017	C41018	13-5310-0-4700-0000-3700-400-0420-XX N				14.41
			FOOD				
PV-180199	08/17/2017	C41019	13-5310-0-4700-0000-3700-400-0420-XX N				437.14
			FOOD				
PV-180199	08/17/2017	C41021	13-5310-0-4700-0000-3700-400-0420-XX N				247.88
			FOOD				
PV-180199	08/17/2017	C41022	13-5310-0-4700-0000-3700-400-0420-XX N				284.95
			FOOD				
PV-180199	08/17/2017	C41024	13-5310-0-4700-0000-3700-400-0420-XX N				828.15
			FOOD				
PV-180199	08/17/2017	C41453	13-5310-0-4700-0000-3700-400-0420-XX N				453.13
			FOOD				
PV-180199	08/17/2017	C41455	13-5310-0-4700-0000-3700-400-0420-XX N				158.83
			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				

125087	(CONTINUED)							
PV-180199	08/17/2017	C41456		13-5310-0-4700-0000-3700-400-0420-XX	N		227.15	
				FOOD				
PV-180199	08/17/2017	C41458		13-5310-0-4700-0000-3700-400-0420-XX	N		297.25	
				FOOD				
PV-180199	08/17/2017	C41460		13-5310-0-4700-0000-3700-400-0420-XX	N		464.81	
				FOOD				
PV-180199	08/17/2017	C41462		13-5310-0-4700-0000-3700-400-0420-XX	N		455.50	
				FOOD				
PV-180199	08/17/2017	C41463		13-5310-0-4700-0000-3700-400-0420-XX	N		449.73	
				FOOD				
PV-180199	08/17/2017	C41464		13-5310-0-4700-0000-3700-400-0420-XX	N		548.80	
				FOOD				
PV-180199	08/17/2017	C41465		13-5310-0-4700-0000-3700-400-0420-XX	N		508.05	
				FOOD				
PV-180199	08/17/2017	C41466		13-5310-0-4700-0000-3700-400-0420-XX	N		504.05	
				FOOD				
PV-180199	08/17/2017	C41467		13-5310-0-4700-0000-3700-400-0420-XX	N		439.68	
				FOOD				
PV-180199	08/17/2017	C41469		13-5310-0-4700-0000-3700-400-0420-XX	N		485.30	
				FOOD				
PV-180199	08/17/2017	C41676		13-5310-0-4700-0000-3700-400-0420-XX	N		164.05	
				FOOD				
				TOTAL PAYMENT AMOUNT		12,121.03 *		12,121.03
249711/00	DEMCO INC							
	733 PO-181293	08/17/2017	6183463	1 01-3010-0-4340-0000-2420-201-0531-XX	NN F		526.70	524.55
				OTHER SUPPLIES-INCL ADMIN				
				TOTAL PAYMENT AMOUNT		524.55 *		524.55
125989/00	DENIO, KATELYN							
	1498 PO-181422	08/17/2017	7/21/17	1 01-0000-0-5213-1110-1000-108-0101-XX	NN F		132.00	132.00
				CONFERENCE EXPENSE				
				TOTAL PAYMENT AMOUNT		132.00 *		132.00
643581/00	DEPARTMENT OF GENERAL SERVICES							
	1644 PO-181538	08/17/2017	02-7446	1 40-0006-0-6220-0000-8500-301-0242-XX	NN F		1,767.39	1,767.39
				DSA PLAN CHECK FEE				
				TOTAL PAYMENT AMOUNT		1,767.39 *		1,767.39

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Req Reference	Date			FD RESC Y OBJT GOAL FUNC STE	ORGN D2 T9MPS			
125110/00	DOMEN JR, ERIC							
CL-170450	08/17/2017	CLOSED		01-0000-0-5213-1110-1000-103-8531-XX NN C			255.60	0.00
				CONFERENCE EXPENSE				
CL-170451	08/17/2017	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
121660/00	DOMINO'S PIZZA							
1684 PO-181618	08/17/2017	14623		1 13-5310-0-4700-0000-3700-400-0420-XX NN P			59.50	59.50
				FOOD				
1684 PO-181618	08/17/2017	14624		1 13-5310-0-4700-0000-3700-400-0420-XX NN P			85.00	85.00
				FOOD				
1684 PO-181618	08/17/2017	14625		1 13-5310-0-4700-0000-3700-400-0420-XX NN P			85.00	85.00
				FOOD				
1684 PO-181618	08/17/2017	14626		1 13-5310-0-4700-0000-3700-400-0420-XX NN P			161.50	161.50
				FOOD				
1684 PO-181618	08/17/2017	14627		1 13-5310-0-4700-0000-3700-400-0420-XX NN P			68.00	68.00
				FOOD				
1684 PO-181618	08/17/2017	14055		1 13-5310-0-4700-0000-3700-400-0420-XX NN P			92.50	92.50
				FOOD				
1684 PO-181618	08/17/2017	14056		1 13-5310-0-4700-0000-3700-400-0420-XX NN P			64.75	64.75
				FOOD				
1684 PO-181618	08/17/2017	14058		1 13-5310-0-4700-0000-3700-400-0420-XX NN P			74.00	74.00
				FOOD				
1684 PO-181618	08/17/2017	14059		1 13-5310-0-4700-0000-3700-400-0420-XX NN P			92.50	92.50
				FOOD				
1684 PO-181618	08/17/2017	14060		1 13-5310-0-4700-0000-3700-400-0420-XX NN P			175.75	175.75
				FOOD				
				TOTAL PAYMENT AMOUNT		958.50 *		958.50
264733/00	DON'S MOBILE GLASS INC							
PV-180164	08/17/2017	IRES238925		01-8150-0-5607-0000-8100-400-4776-XX NN				333.61
				OTHER REPAIRS				
				TOTAL PAYMENT AMOUNT		333.61 *		333.61
124393/00	FARMER BOYS							
241 PO-180109	08/17/2017	8/8/17		2 01-0000-0-4340-0000-7100-400-0302-XX NN P			15.45	15.45
				OTHER SUPPLIES-INCL ADMIN				
				TOTAL PAYMENT AMOUNT		15.45 *		15.45

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

011316/00	FERGUSON ENTERPRISES INC # 686							
	PV-180170	08/17/2017	5504556		13-5310-0-4340-0000-3700-400-0420-XX NN		25.44	
					OTHER SUPPLIES-INCL ADMIN			
	PV-180170	08/17/2017	5504500		13-5310-0-4340-0000-3700-400-0420-XX NN		137.29	
					OTHER SUPPLIES-INCL ADMIN			
	PV-180170	08/17/2017	5500374		01-8150-0-4340-0000-8100-400-4776-XX NN		242.16	
					OTHER SUPPLIES-INCL ADMIN			
	PV-180170	08/17/2017	5515010		01-8150-0-4340-0000-8100-400-4776-XX NN		14.43	
					OTHER SUPPLIES-INCL ADMIN			
	PV-180180	08/17/2017	5522745		01-8150-0-4340-0000-8100-400-4776-XX NN		67.66	
					OTHER SUPPLIES-INCL ADMIN			
	PV-180180	08/17/2017	5526604		01-8150-0-4340-0000-8100-400-4776-XX NN		7.57	
					OTHER SUPPLIES-INCL ADMIN			
	PV-180180	08/17/2017	5525800		01-8150-0-4340-0000-8100-400-4776-XX NN		237.33	
					OTHER SUPPLIES-INCL ADMIN			
	PV-180180	08/17/2017	5476802		01-8150-0-4340-0000-8100-400-4776-XX NN		282.42	
					OTHER SUPPLIES-INCL ADMIN			
					TOTAL PAYMENT AMOUNT	1,014.30 *		1,014.30
121959/00	FLEETPRIDE INC							
	PV-180171	08/17/2017	86793045		01-0655-0-4370-0000-3600-400-4585-XX NN		59.68	
					PUPIL TRANSPORTATION SUPPLIES			
					TOTAL PAYMENT AMOUNT	59.68 *		59.68
004601/00	FLINN SCIENTIFIC INC							
	385 PO-180341	08/17/2017	2103970		1 01-3010-0-4310-1110-1000-303-0531-XX NN F		745.62	600.00
					MATERIALS & SUPPLIES			
	392 PO-180346	08/17/2017	2103601		1 01-3010-0-4310-1110-1000-303-0531-XX NN F		685.67	557.97
					MATERIALS & SUPPLIES			
					TOTAL PAYMENT AMOUNT	1,157.97 *		1,157.97
010666/00	FOCUS PACKAGING & SUPPLIES CO							
	459 PO-180378	08/17/2017	228332		1 13-5310-0-4327-0000-3700-400-0420-XX NN P		5,083.28	5,083.28
					OTHER-THAN-FOOD SUPP(FOOD SRV)			
					TOTAL PAYMENT AMOUNT	5,083.28 *		5,083.28

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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	08/17/2017	2101078C		1 01-0617-0-4310-1110-1000-400-0536-XX 2N P			51.00	51.00
				MATERIALS & SUPPLIES				
527 PO-180748	08/17/2017	2101078C		1 01-0617-0-4310-1110-1000-400-0536-XX NN F			0.70	4.02
				MATERIALS & SUPPLIES				
1022 PO-181199	08/17/2017	2121944A		1 01-0000-0-4310-1110-1000-800-8861-XX NN F			299.98	298.60
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		353.62 *		353.62
				TOTAL USE TAX AMOUNT		0.26		
011529/00	G E MOBILE WATER INC							
PV-180172	08/17/2017	98887406		01-8150-0-5601-0000-8100-400-4776-XX NN				268.61
				EQUIPMENT RENTAL/LEASE				
				TOTAL PAYMENT AMOUNT		268.61 *		268.61
123686/00	GENESIS INC							
386 PO-180342	08/17/2017	07170032		1 01-3010-0-4310-1110-1000-303-0531-XX 2N F			92.39	87.25
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		87.25 *		87.25
				TOTAL USE TAX AMOUNT		6.87		
011160/00	GOLD STAR FOODS INC							
462 PO-180272	08/17/2017	2065902		1 13-5310-0-4700-0000-3700-400-0420-XX NN P			2,164.36	2,164.36
				FOOD				
462 PO-180272	08/17/2017	2066158		1 13-5310-0-4700-0000-3700-400-0420-XX NN P			674.28	674.28
				FOOD				
462 PO-180272	08/17/2017	2088120		1 13-5310-0-4700-0000-3700-400-0420-XX NN P			6,658.74	6,658.74
				FOOD				
462 PO-180272	08/17/2017	2065795		1 13-5310-0-4700-0000-3700-400-0420-XX NN P			17,288.75	17,288.75
				FOOD				
				TOTAL PAYMENT AMOUNT		26,786.13 *		26,786.13
001672/00	GOPHER SPORT							
379 PO-180237	08/17/2017	9322449		1 01-0000-0-4310-1110-1000-303-0131-XX NN P			5,552.82	5,552.82
				MATERIALS & SUPPLIES				
379 PO-180237	08/21/2017	9323183		1 01-0000-0-4310-1110-1000-303-0131-XX NN P			156.63	156.63
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		5,709.45 *		5,709.45

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Req Reference	Date	Description	FD RESC Y OBJT GOAL FUNC STE ORGN D2 T9MPS				
377601/00	GOTTSCHALK MUSIC CENTER INC						
52 PO-180034	08/17/2017	580206	1 01-0000-0-4310-1110-1000-400-8515-XX NN P			22.64	22.64
			MATERIALS & SUPPLIES				
52 PO-180034	08/17/2017	580403	1 01-0000-0-4310-1110-1000-400-8515-XX NN P			872.32	872.32
			MATERIALS & SUPPLIES				
			TOTAL PAYMENT AMOUNT		894.96 *		894.96
005535/00	GOULD MED FOUNDATION, SUTTER						
1176 PO-181083	08/17/2017	JULY 27,2017	1 01-0000-0-5810-0000-7200-400-0600-XX N6 P			665.00	665.00
			PHYSICALS, X-RAYS, TB TESTING				
			TOTAL PAYMENT AMOUNT		665.00 *		665.00
001976/00	GRAYBAR ELECTRIC CO INC						
PV-180149	08/17/2017	992532668	01-0000-0-4340-0000-8100-400-4870-XX NN				27.76
			OTHER SUPPLIES-INCL ADMIN				
PV-180150	08/17/2017	992486608	01-8150-0-4340-0000-8100-400-4776-XX NN				19.15
			OTHER SUPPLIES-INCL ADMIN				
PV-180150	08/17/2017	992532667	01-8150-0-4340-0000-8100-400-4776-XX NN				396.55
			OTHER SUPPLIES-INCL ADMIN				
			TOTAL PAYMENT AMOUNT		443.46 *		443.46
010661/00	GREEN RUBBER-KENNEDY AG						
PV-180173	08/17/2017	M-405983	01-0000-0-4340-0000-8100-400-4411-XX NN				24.86
			OTHER SUPPLIES-INCL ADMIN				
			TOTAL PAYMENT AMOUNT		24.86 *		24.86
125107/00	GREENFIELD LEARNING INC						
174 PO-180293	08/17/2017	5856	1 01-3010-0-5870-1110-1000-108-0531-XX NN F			6,800.00	6,800.00
			PERSONAL SERVICES				
			TOTAL PAYMENT AMOUNT		6,800.00 *		6,800.00
124041/00	GREENS MARKET						
1241 PO-181115	08/17/2017	6743	1 01-0000-0-5611-0000-8700-303-0101-XX NY F			216.75	181.23
			LEASE FACILITIES				
			TOTAL PAYMENT AMOUNT		181.23 *		181.23

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			

002679/00	GROVER LANDSCAPE SERVICES INC							
491 PO-180500	08/17/2017	0254117		1 01-8150-0-5511-0000-8100-400-4776-XX NN P			2,175.00	2,175.00
				PEST CONTROL				
491 PO-180500	08/17/2017	0254118		1 01-8150-0-5511-0000-8100-400-4776-XX NN P			825.00	825.00
				PEST CONTROL				
				TOTAL PAYMENT AMOUNT	3,000.00 *			3,000.00
010612/00	HAMASAKI, SUSAN C							
1454 PO-181351	08/17/2017	7/27/17		1 01-0000-0-4310-1110-1000-301-0101-XX NN F			119.40	119.40
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	119.40 *			119.40
006111/00	HERC RENTALS INC							
721 PO-180568	08/17/2017	29450559-001		1 01-0000-0-5601-0000-8100-400-4870-XX NN P			666.54	666.54
				EQUIPMENT RENTAL/LEASE				
				TOTAL PAYMENT AMOUNT	666.54 *			666.54
010846/00	HERNANDEZ-SALGADO, GLORIA							
1524 PO-181410	08/17/2017	8/4/17		1 01-0000-0-4340-0000-2700-109-0101-XX NN P			21.58	21.58
				OTHER SUPPLIES-INCL ADMIN				
1633 PO-181571	08/17/2017	8/4/17		1 01-0000-0-4340-0000-2700-109-8531-XX NN F			127.58	127.58
				OTHER SUPPLIES-INCL ADMIN				
				TOTAL PAYMENT AMOUNT	149.16 *			149.16
124727/00	HOLTAN, ELIZABETH							
540 PO-181163	08/17/2017	7/26/17		1 01-0000-0-5213-1110-1000-203-0101-XX NN F			250.00	110.21
				CONFERENCE EXPENSE				
				TOTAL PAYMENT AMOUNT	110.21 *			110.21
010444/00	HOME DEPOT CREDIT SERVICES							
PV-180148	08/17/2017	9024434		01-0000-0-4340-0000-8100-400-4870-XX NN				37.90
				OTHER SUPPLIES-INCL ADMIN				
PV-180151	08/17/2017	11730		01-8150-0-4340-0000-8100-400-4776-XX NN				152.07
				OTHER SUPPLIES-INCL ADMIN				
PV-180151	08/17/2017	4011437		01-8150-0-4340-0000-8100-400-4776-XX NN				43.85
				OTHER SUPPLIES-INCL ADMIN				

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

010444 (CONTINUED)

PV-180151	08/17/2017	4023869			01-8150-0-4340-0000-8100-400-4776-XX NN		40.06		
					OTHER SUPPLIES-INCL ADMIN				
PV-180151	08/17/2017	4021661			01-8150-0-4340-0000-8100-400-4776-XX NN		200.70		
					OTHER SUPPLIES-INCL ADMIN				
PV-180151	08/17/2017	5023761			01-8150-0-4340-0000-8100-400-4776-XX NN		18.26		
					OTHER SUPPLIES-INCL ADMIN				
PV-180174	08/17/2017	3025207			01-8150-0-4340-0000-8100-400-4776-XX NN		43.72		
					OTHER SUPPLIES-INCL ADMIN				
PV-180174	08/17/2017	8011871			01-8150-0-4340-0000-8100-400-4776-XX NN		6.85		
					OTHER SUPPLIES-INCL ADMIN				
PV-180181	08/17/2017	30839			01-8150-0-4340-0000-8100-400-4776-XX NN		61.34		
					OTHER SUPPLIES-INCL ADMIN				
PV-180181	08/17/2017	2012412			01-8150-0-4340-0000-8100-400-4776-XX NN		108.32		
					OTHER SUPPLIES-INCL ADMIN				
PV-180181	08/17/2017	2012458			01-8150-0-4340-0000-8100-400-4776-XX NN		40.33		
					OTHER SUPPLIES-INCL ADMIN				
TOTAL PAYMENT AMOUNT							753.40 *	753.40	

125971/00 HUTSELL, MATTHEW

738 PO-180587	08/18/2017	7/21/17			1 09-1100-0-5213-0000-2700-601-0830-XX NN F		1,084.89	1,084.89	
					CONFERENCE EXPENSE				
TOTAL PAYMENT AMOUNT							1,084.89 *	1,084.89	

125638/00 IDESIGN SOLUTIONS

711 PO-180716	08/17/2017	7013			1 01-6386-0-4310-3800-1000-301-0531-XX NN F		12,541.45	12,541.45	
					MATERIALS & SUPPLIES				
TOTAL PAYMENT AMOUNT							12,541.45 *	12,541.45	

125954/00 IDN-WILCO INC

1010 PO-180807	08/16/2017	9065186-00			1 01-0000-0-4310-1110-1000-303-0101-XX NN F		3,686.92	3,686.92	
					MATERIALS & SUPPLIES				
TOTAL PAYMENT AMOUNT							3,686.92 *	3,686.92	

123723/00 INSIGHT INVESTMENTS LLC

750 PO-181184	08/17/2017	INV200898			1 01-5640-0-4310-0000-3150-400-5260-XX NN F		670.25	670.25	
					MATERIALS & SUPPLIES				
TOTAL PAYMENT AMOUNT							670.25 *	670.25	

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Req Reference	Date			FD RESC Y OBJT GOAL FUNC STE	ORGN D2 T9MPS			
124079/00	IXL LEARNING							
171 PO-180292	08/17/2017	S310936		1 01-3010-0-5870-1110-1000-108-0531-XX NN F			7,095.00	7,095.00
				PERSONAL SERVICES				
				TOTAL PAYMENT AMOUNT		7,095.00 *		7,095.00
004068/00	J W PEPPER & SON INC							
48 PO-180033	08/17/2017	13705829		1 01-0000-0-4310-1110-1000-400-8515-XX NN P			49.81	49.81
				MATERIALS & SUPPLIES				
886 PO-180796	08/17/2017	13702952		1 01-0000-0-4310-1110-1000-303-8531-XX NN P			97.02	97.02
				MATERIALS & SUPPLIES				
886 PO-180796	08/17/2017	13703863		1 01-0000-0-4310-1110-1000-303-8531-XX NN P			3.20	3.20
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		150.03 *		150.03
125211/00	JIMENEZ, MARIA							
1023 PO-181218	08/17/2017	7/31/17		1 11-6391-0-5206-0000-2490-400-0571-XX NN P			20.33	20.33
				MILEAGE-OTHER				
				TOTAL PAYMENT AMOUNT		20.33 *		20.33
122230/00	JOSTENS							
1690 PO-181621	08/17/2017	20415837		1 01-0000-0-4340-0000-2700-302-0109-XX NN P			23.60	23.60
				OTHER SUPPLIES-INCL ADMIN				
1690 PO-181621	08/17/2017	20416978		1 01-0000-0-4340-0000-2700-302-0109-XX NN F			10.11	10.11
				OTHER SUPPLIES-INCL ADMIN				
				TOTAL PAYMENT AMOUNT		33.71 *		33.71
011530/00	KLEINFELDER INC							
1474 PO-181502	08/17/2017	001160234		1 40-0024-0-6102-0000-8500-107-0242-XX NN P			967.14	967.14
				SITE IMPROVEMENTS				
1474 PO-181502	08/17/2017	001160234		2 40-0024-0-6200-0000-8500-107-0242-XX NN P			107.46	107.46
				BUILDINGS & IMPROVEMENT OF BLD				
1486 PO-181505	08/17/2017	001160231		1 40-7710-0-6280-0000-8500-303-0242-XX NN P			3,328.20	3,328.20
				CONSTRUCTION TESTING				
1503 PO-181507	08/17/2017	001160232		1 01-6230-0-6102-0000-8500-400-4110-XX NN P			679.00	679.00
				SITE IMPROVEMENTS				
1472 PO-181533	08/17/2017	001160237		1 01-0000-0-6102-0000-8500-400-8776-XX NN P			1,350.00	1,350.00
				SITE IMPROVEMENTS				
1677 PO-181579	08/17/2017	001160240		1 40-0007-0-6150-0000-8500-105-0242-XX NN P			3,505.00	3,505.00
				SITE SUPPORT COSTS				

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Req Reference	Date				FD RESC Y OBJT GOAL FUNC STE ORGN D2 T9MPS			
-----					TOTAL PAYMENT AMOUNT	9,936.80 *		9,936.80

122660/00 LA MORENITA RESTAURANT

425 PO-180517	08/17/2017	AUG 7,2017			1 01-0000-0-4310-1110-1000-108-8531-XX NN F		402.00	402.00
					MATERIALS & SUPPLIES			
425 PO-180517	08/17/2017	AUG 7,2017			2 01-0000-0-4310-1110-1000-112-8531-XX NN F		402.00	402.00
					MATERIALS & SUPPLIES			
425 PO-180517	08/17/2017	AUG 7,2017			3 01-0000-0-4310-1110-1000-109-8531-XX NN F		402.00	402.00
					MATERIALS & SUPPLIES			
425 PO-180517	08/17/2017	AUG 7,2017			4 01-0000-0-4310-1110-1000-115-8531-XX NN F		402.00	402.00
					MATERIALS & SUPPLIES			
-----					TOTAL PAYMENT AMOUNT	1,608.00 *		1,608.00

125123/00 LA ROSA AND SONS DISTRIBUTING

501 PO-180512	08/17/2017	3150			1 13-5310-0-4700-0000-3700-400-0420-XX NN P		120.00	120.00
					FOOD			
501 PO-180512	08/17/2017	3152			1 13-5310-0-4700-0000-3700-400-0420-XX NN P		90.00	90.00
					FOOD			
501 PO-180512	08/17/2017	3154			1 13-5310-0-4700-0000-3700-400-0420-XX NN P		60.00	60.00
					FOOD			
501 PO-180512	08/17/2017	3155			1 13-5310-0-4700-0000-3700-400-0420-XX NN P		150.00	150.00
					FOOD			
501 PO-180512	08/17/2017	3158			1 13-5310-0-4700-0000-3700-400-0420-XX NN P		120.00	120.00
					FOOD			
501 PO-180512	08/17/2017	3160			1 13-5310-0-4700-0000-3700-400-0420-XX NN P		180.00	180.00
					FOOD			
502 PO-180513	08/17/2017	3151			1 13-5320-0-4700-0000-3700-400-0420-XX NN P		30.00	30.00
					FOOD			
502 PO-180513	08/17/2017	3153			1 13-5320-0-4700-0000-3700-400-0420-XX NN P		30.00	30.00
					FOOD			
502 PO-180513	08/17/2017	3159			1 13-5320-0-4700-0000-3700-400-0420-XX NN P		30.00	30.00
					FOOD			
-----					TOTAL PAYMENT AMOUNT	810.00 *		810.00

126002/00 LAJEEN, NINA

1642 PO-181615	08/17/2017	8/10/17			1 13-5310-0-4710-0000-3700-400-0420-XX NN F		58.85	58.85
					FOOD			
-----					TOTAL PAYMENT AMOUNT	58.85 *		58.85

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				

008203/00	LUBINSKY, ED							
714 PO-180656	08/17/2017	7/25/17		1 01-0000-0-5213-1110-1000-202-0101-XX NN F			100.00	100.00
				CONFERENCE EXPENSE				
714 PO-180656	08/17/2017	7/25/17		2 01-0000-0-5213-1110-1000-202-8531-XX NN F			150.00	150.30
				CONFERENCE EXPENSE				
				TOTAL PAYMENT AMOUNT		250.30 *		250.30
122215/00	MCCOY PASSENGER TIRE CO INC							
PV-180175	08/17/2017	96332		01-8150-0-4340-0000-8100-400-4776-XX NN				378.77
				OTHER SUPPLIES-INCL ADMIN				
PV-180182	08/17/2017	96438		01-8150-0-4340-0000-8100-400-4776-XX NN				71.02
				OTHER SUPPLIES-INCL ADMIN				
				TOTAL PAYMENT AMOUNT		449.79 *		449.79
553399/00	MCGRAW-HILL SCHOOL EDUCAT INC							
1048 PO-181229	08/17/2017	98396467001		1 01-6300-0-4100-1110-1000-400-4161-XX NN P			508.14	508.14
				APPRVD TXTBKS & CORE CURR MATL				
1048 PO-181229	08/17/2017	98371508001		1 01-6300-0-4100-1110-1000-400-4161-XX NN F			3,154.52	3,154.52
				APPRVD TXTBKS & CORE CURR MATL				
1048 PO-181229	08/17/2017	98371508001		2 01-6300-0-4310-1110-1000-400-4161-XX NN F			1,479.38	1,243.52
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		4,906.18 *		4,906.18
124594/00	MEYER CPR & FIRST AID							
702 PO-180544	08/17/2017	1070		1 01-0000-0-5813-0000-3140-400-8823-XX NY P			105.00	105.00
				OUTSIDE SERVICES				
702 PO-180544	08/17/2017	1071		1 01-0000-0-5813-0000-3140-400-8823-XX NY P			105.00	105.00
				OUTSIDE SERVICES				
702 PO-180544	08/17/2017	1072		1 01-0000-0-5813-0000-3140-400-8823-XX NY P			140.00	140.00
				OUTSIDE SERVICES				
				TOTAL PAYMENT AMOUNT		350.00 *		350.00
000414/00	MOCAL OFFICE SOLUTIONS INC							
656 PO-180621	08/17/2017	AR268350		1 01-0000-0-4340-0000-2700-301-0101-XX NN F			108.38	108.38
				OTHER SUPPLIES-INCL ADMIN				
1438 PO-181353	08/17/2017	AR268770		1 01-0000-0-4340-0000-2700-303-0101-XX NN P			188.57	188.57
				OTHER SUPPLIES-INCL ADMIN				
				TOTAL PAYMENT AMOUNT		296.95 *		296.95

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

121226/00	MODESTO BATTERY CORPORATION							
	PV-180152	08/17/2017 178394			01-0000-0-4340-0000-8100-101-0101-XX NN			456.78
					OTHER SUPPLIES-INCL ADMIN			
	PV-180177	08/17/2017 178731			01-0655-0-4370-0000-3600-400-4585-XX NN			324.51
					PUPIL TRANSPORTATION SUPPLIES			
					TOTAL PAYMENT AMOUNT	781.29 *		781.29
123012/00	MORENO, MARCO							
	1608 PO-181537	08/17/2017 80012017			1 01-0062-0-5813-0000-7200-400-4110-XX N7 P		400.00	400.00
					OUTSIDE SERVICES			
					TOTAL PAYMENT AMOUNT	400.00 *		400.00
010538/00	MOTOR PARTS DISTRIBUTORS INC							
	PV-180153	08/17/2017 95601			01-0655-0-4370-0000-3600-400-4585-XX NN			10.08
					PUPIL TRANSPORTATION SUPPLIES			
	PV-180153	08/17/2017 99063			01-0655-0-4370-0000-3600-400-4585-XX NN			32.17
					PUPIL TRANSPORTATION SUPPLIES			
	PV-180153	08/17/2017 99060			01-8150-0-4340-0000-8100-400-4776-XX NN			54.63
					OTHER SUPPLIES-INCL ADMIN			
	PV-180153	08/17/2017 99062			01-0000-0-4340-0000-8100-400-4411-XX NN			61.96
					OTHER SUPPLIES-INCL ADMIN			
	PV-180154	08/17/2017 95604			01-0000-0-4340-0000-8100-400-4411-XX NN			146.86
					OTHER SUPPLIES-INCL ADMIN			
					TOTAL PAYMENT AMOUNT	305.70 *		305.70
004081/00	MOUNTAIN VALLEY REGIONAL EMS							
	304 PO-180103	08/17/2017 1718033			1 11-6391-0-4310-4110-1000-400-0571-XX NN F		490.00	420.00
					MATERIALS & SUPPLIES			
					TOTAL PAYMENT AMOUNT	420.00 *		420.00
010702/00	MPS							
	1534 PO-181622	08/17/2017 34969446			1 01-0617-0-4100-1110-1000-400-0536-XX NN F		20,278.38	20,278.39
					APPRVD TXTBKS & CORE CURR MATL			
					TOTAL PAYMENT AMOUNT	20,278.39 *		20,278.39

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				
610645/00	NASCO WEST INC							
571 PO-180623	08/17/2017	513224		1 01-0000-0-4310-1110-1000-301-0132-XX NN P			2,145.99	2,145.99
				MATERIALS & SUPPLIES				
571 PO-180623	08/17/2017	550809		1 01-0000-0-4310-1110-1000-301-0132-XX NN P			382.89	382.89
				MATERIALS & SUPPLIES				
571 PO-180623	08/17/2017	555705		1 01-0000-0-4310-1110-1000-301-0132-XX NN P			202.38	202.38
				MATERIALS & SUPPLIES				
651 PO-180714	08/17/2017	564287		1 01-6386-0-4310-3800-1000-301-0531-XX NN P			212.07	212.07
				MATERIALS & SUPPLIES				
583 PO-180798	08/17/2017	519825		1 01-0617-0-4310-1110-1000-400-0536-XX NN P			2,457.33	2,457.33
				MATERIALS & SUPPLIES				
583 PO-180798	08/17/2017	555704		1 01-0617-0-4310-1110-1000-400-0536-XX NN P			273.93	273.93
				MATERIALS & SUPPLIES				
890 PO-180799	08/17/2017	519852		1 01-3010-0-4310-1110-1000-303-0531-XX NN P			1,494.51	1,494.51
				MATERIALS & SUPPLIES				
890 PO-180799	08/17/2017	550843		1 01-3010-0-4310-1110-1000-303-0531-XX NN P			413.91	413.91
				MATERIALS & SUPPLIES				
890 PO-180799	08/17/2017	553463		1 01-3010-0-4310-1110-1000-303-0531-XX NN F			607.12	123.46
				MATERIALS & SUPPLIES				
1599 PO-181518	08/17/2017	487352		1 01-0000-0-4310-1110-1000-301-0131-XX NN F			389.28	359.20
				MATERIALS & SUPPLIES				
TOTAL PAYMENT AMOUNT							8,065.67 *	8,065.67

009798/00	NORMAC INC							
PV-180155	08/17/2017	796964		01-8150-0-4340-0000-8100-400-4776-XX NN			382.43	
				OTHER SUPPLIES-INCL ADMIN				
PV-180155	08/17/2017	799192		01-8150-0-4340-0000-8100-400-4776-XX NN			35.24	
				OTHER SUPPLIES-INCL ADMIN				
PV-180155	08/17/2017	798814		01-8150-0-4340-0000-8100-400-4776-XX NN			94.78	
				OTHER SUPPLIES-INCL ADMIN				
PV-180155	08/17/2017	797777		01-8150-0-4340-0000-8100-400-4776-XX NN			536.52	
				OTHER SUPPLIES-INCL ADMIN				
PV-180155	08/17/2017	798813		01-8150-0-4340-0000-8100-400-4776-XX NN			85.85	
				OTHER SUPPLIES-INCL ADMIN				
PV-180183	08/17/2017	800910		01-8150-0-4340-0000-8100-400-4776-XX NN			21.24	
				OTHER SUPPLIES-INCL ADMIN				
PV-180183	08/17/2017	801268		01-8150-0-4340-0000-8100-400-4776-XX NN			10.48	
				OTHER SUPPLIES-INCL ADMIN				
TOTAL PAYMENT AMOUNT							1,166.54 *	1,166.54

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Req Reference	Date			FD RESC Y OBJT GOAL FUNC STE	ORGN D2 T9MPS			
010631/00	OLSON, SARAH							
732 PO-180580	08/17/2017	7/21/17		1 09-1100-0-5213-0000-2700-601-0830-XX NN F			500.00	101.65
				CONFERENCE EXPENSE				
				TOTAL PAYMENT AMOUNT			101.65 *	101.65
125964/00	ONTIVEROZ, PATRICIA							
537 PO-180561	08/17/2017	8/4/17		2 01-0000-0-5213-1110-1000-103-0101-XX NN F			311.00	311.00
				CONFERENCE EXPENSE				
				TOTAL PAYMENT AMOUNT			311.00 *	311.00
125063/00	OTTER GRAPHICS INC							
458 PO-180377	08/17/2017	5734B		1 01-0000-0-4310-1110-1000-303-0101-XX 2N P			400.00	400.00
				MATERIALS & SUPPLIES				
458 PO-180377	08/17/2017	5734B		1 01-0000-0-4310-1110-1000-303-0101-XX NN F			33.50	29.00
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT			429.00 *	429.00
				TOTAL USE TAX AMOUNT			2.50	
123738/00	P & R PAPER SUPPLY CO.							
504 PO-180412	08/17/2017	3014515600		1 13-5310-0-4327-0000-3700-400-0420-XX NN P			4,054.09	4,054.09
				OTHER-THAN-FOOD SUPP(FOOD SRV)				
				TOTAL PAYMENT AMOUNT			4,054.09 *	4,054.09
121203/00	P T M DOCUMENT SYSTEMS							
696 PO-180490	08/17/2017	0063107		1 01-0000-0-5607-0000-2700-202-0101-XX NN F			1,517.25	1,539.53
				OTHER REPAIRS				
564 PO-180624	08/17/2017	0062978		1 01-0000-0-4310-1110-1000-301-0101-XX NN F			2,102.63	2,102.63
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT			3,642.16 *	3,642.16
124619/00	PANDA EXPRESS							
604 PO-180626	08/17/2017	CI-1 8/15/17		1 01-0000-0-4310-1110-1000-301-8819-XX NN P			294.78	294.78
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT			294.78 *	294.78

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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			

124825/00	PANERA BREAD COMPANY							
1171 PO-181136	08/17/2017	6011174130119		1 01-6500-0-4340-5001-2100-400-5661-XX NN F			1,293.69	1,238.43
				OTHER SUPPLIES-INCL ADMIN				
1395 PO-181308	08/17/2017	6011174129736		1 01-0000-0-4340-0000-2100-400-8823-XX NN F			278.16	178.63
				OTHER SUPPLIES-INCL ADMIN				
1408 PO-181309	08/17/2017	6011174130118		1 01-0000-0-4340-0000-2100-400-8823-XX NN F			282.80	220.71
				OTHER SUPPLIES-INCL ADMIN				
1406 PO-181310	08/17/2017	6011174130061		1 01-0000-0-4340-0000-2100-400-8823-XX NN F			268.91	248.13
				OTHER SUPPLIES-INCL ADMIN				
1404 PO-181311	08/17/2017	6011174129989		1 01-0000-0-4340-0000-2100-400-8823-XX NN F			273.51	215.65
				OTHER SUPPLIES-INCL ADMIN				
1398 PO-181312	08/17/2017	6011174129839		1 01-0000-0-4340-0000-2100-400-8823-XX NN F			278.87	257.32
				OTHER SUPPLIES-INCL ADMIN				
1410 PO-181313	08/17/2017	6011174130201		1 01-0000-0-4340-0000-2100-400-8823-XX NN F			288.83	257.32
				OTHER SUPPLIES-INCL ADMIN				
1275 PO-181317	08/17/2017	60111700867		1 01-6010-0-4340-0000-2700-800-0862-XX NN F			500.00	308.51
				OTHER SUPPLIES-INCL ADMIN				
1443 PO-181411	08/17/2017	60111700870		1 01-0000-0-4340-0000-2100-400-0519-XX NN P			321.53	321.53
				OTHER SUPPLIES-INCL ADMIN				
1443 PO-181411	08/17/2017	60111700869		1 01-0000-0-4340-0000-2100-400-0519-XX NN P			655.75	655.75
				OTHER SUPPLIES-INCL ADMIN				
1443 PO-181411	08/17/2017	6011174130208		1 01-0000-0-4340-0000-2100-400-0519-XX NN F			259.95	259.95
				OTHER SUPPLIES-INCL ADMIN				
1561 PO-181456	08/17/2017	6011174130209		1 01-6500-0-4310-5001-2100-400-5661-XX NN F			172.67	163.96
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT			4,325.89 *	4,325.89
124088/00	PAQ INC							
139 PO-180016	08/17/2017	INV-0040011		1 01-6500-0-4340-5001-2100-400-5661-XX NN P			184.26	184.26
				OTHER SUPPLIES-INCL ADMIN				
				TOTAL PAYMENT AMOUNT			184.26 *	184.26
125840/00	PARKS GROUP, THE							
444 PO-180371	08/17/2017	48717		2 01-0000-0-5813-0000-7100-400-0302-XX NN F			81.28	81.28
				OUTSIDE SERVICES				
				TOTAL PAYMENT AMOUNT			81.28 *	81.28

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			
125144/00	PENA, ALLYSSA							
532 PO-180419	08/17/2017	8/4/17		2 01-0000-0-5213-1110-1000-103-0101-XX NN F			311.00	311.00
				CONFERENCE EXPENSE				
				TOTAL PAYMENT AMOUNT		311.00 *		311.00
123048/00	PLAA, DALLAS							
1296 PO-181202	08/17/2017	7/17-8/14/17		1 01-0000-0-5206-0000-2700-800-8888-XX NN P			80.06	80.06
				MILEAGE-OTHER				
				TOTAL PAYMENT AMOUNT		80.06 *		80.06
125740/00	PRIME SHINE CAR WASH							
PV-180156	08/17/2017	SI-01504		01-0655-0-5813-0000-8100-400-4585-XX NN				4.00
				OUTSIDE SERVICES				
PV-180156	08/17/2017	SI-01504		01-0000-0-5813-0000-8100-400-4130-XX NN				4.00
				OUTSIDE SERVICES				
PV-180156	08/17/2017	SI-01504		01-8150-0-5813-0000-8100-400-4776-XX NN				8.00
				OUTSIDE SERVICES				
PV-180156	08/17/2017	SI-01504		13-5310-0-5813-0000-8100-400-0420-XX NN				16.00
				OUTSIDE SERVICES				
				TOTAL PAYMENT AMOUNT		32.00 *		32.00
011829/00	PRO SPORT FLOORS INC							
CL-170534	08/16/2017	CLOSE		01-0000-0-5813-0000-2700-303-0101-XX NN C			3,362.00	0.00
				OUTSIDE SERVICES				
				TOTAL PAYMENT AMOUNT		0.00 *		0.00
124660/00	PRODUCERS DAIRY FOODS INC							
43 PO-180031	08/17/2017	20942269		1 13-5310-0-4700-0000-3700-400-0420-XX NN P			570.90	570.90
				FOOD				
43 PO-180031	08/17/2017	20942269		2 13-5320-0-4700-0000-3700-400-0420-XX NN P			82.94	82.94
				FOOD				
43 PO-180031	08/17/2017	20942270		1 13-5310-0-4700-0000-3700-400-0420-XX NN P			238.71	238.71
				FOOD				
43 PO-180031	08/17/2017	20942271		1 13-5310-0-4700-0000-3700-400-0420-XX NN P			342.37	342.37
				FOOD				
43 PO-180031	08/17/2017	20942271		2 13-5320-0-4700-0000-3700-400-0420-XX NN P			62.20	62.20
				FOOD				
43 PO-180031	08/17/2017	20942272		1 13-5310-0-4700-0000-3700-400-0420-XX NN P			446.11	446.11
				FOOD				

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

124660	(CONTINUED)							
43 PO-180031	08/17/2017	20942287		2 13-5320-0-4700-0000-3700-400-0420-XX NN P			93.37	93.37
				FOOD				
43 PO-180031	08/17/2017	20942288		1 13-5310-0-4700-0000-3700-400-0420-XX NN P			373.65	373.65
				FOOD				
43 PO-180031	08/17/2017	20942288		2 13-5320-0-4700-0000-3700-400-0420-XX NN P			41.48	41.48
				FOOD				
43 PO-180031	08/17/2017	20942284		1 13-5310-0-4700-0000-3700-400-0420-XX NN P			41.51	41.51
				FOOD				
				TOTAL PAYMENT AMOUNT	10,024.15 *			10,024.15
124346/00	PROJECT LEAD THE WAY							
1005 PO-180833	08/17/2017	101363		1 01-0000-0-5870-1110-1000-303-8818-XX NN F			3,000.00	3,000.00
				PERSONAL SERVICES				
				TOTAL PAYMENT AMOUNT	3,000.00 *			3,000.00
011586/00	R & B WHOLESALE DISTRIBUTORS							
1581 PO-181515	08/16/2017	65327		1 01-0000-0-4400-0000-2700-114-0101-XX NN F			764.04	774.88
				NONCAP EQUIPMENT				
				TOTAL PAYMENT AMOUNT	774.88 *			774.88
722183/00	RANDIK PAPER COMPANY INC							
480 PO-180389	08/16/2017	123813		1 01-0000-0-4340-0000-8100-400-4870-XX NN P			2,374.62	2,374.62
				OTHER SUPPLIES-INCL ADMIN				
				TOTAL PAYMENT AMOUNT	2,374.62 *			2,374.62
725543/00	RAYCO INDUSTRIAL SUPPLY INC							
PV-180140	08/16/2017	1479233		01-0000-0-4340-0000-2700-301-0101-XX NN				17.24
				OTHER SUPPLIES-INCL ADMIN				
				TOTAL PAYMENT AMOUNT	17.24 *			17.24
011033/00	READY REFRESH							
CL-170540	08/16/2017	17F5503543000		01-0000-0-5506-0000-8100-202-0101-XX NN P			56.89	56.89
				OTHER				
507 PO-180491	08/17/2017	07H0031447618		1 13-5310-0-5601-0000-3700-400-0420-XX NN P			34.51	34.51
				EQUIPMENT RENTAL/LEASE				

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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			

011033	(CONTINUED)							
507 PO-180491	08/17/2017	07H0031447584		1 13-5310-0-5601-0000-3700-400-0420-XX NN P			31.42	31.42
				EQUIPMENT RENTAL/LEASE				
507 PO-180491	08/17/2017	07H0031447311		1 13-5310-0-5601-0000-3700-400-0420-XX NN P			31.51	31.51
				EQUIPMENT RENTAL/LEASE				
507 PO-180491	08/17/2017	07H0031332703		1 13-5310-0-5601-0000-3700-400-0420-XX NN P			31.42	31.42
				EQUIPMENT RENTAL/LEASE				
507 PO-180491	08/17/2017	07H0031447675		1 13-5310-0-5601-0000-3700-400-0420-XX NN P			54.67	54.67
				EQUIPMENT RENTAL/LEASE				
507 PO-180491	08/17/2017	07H0031447360		1 13-5310-0-5601-0000-3700-400-0420-XX NN P			34.67	34.67
				EQUIPMENT RENTAL/LEASE				
				TOTAL PAYMENT AMOUNT		275.09 *		275.09

000626/00 RICHLAND ACE HARDWARE

PV-180141	08/16/2017	67032		01-8150-0-4340-0000-8100-400-4776-XX NN			14.40	
				OTHER SUPPLIES-INCL ADMIN				
PV-180141	08/16/2017	67018		01-8150-0-4340-0000-8100-400-4776-XX NN			1.94	
				OTHER SUPPLIES-INCL ADMIN				
PV-180141	08/16/2017	67000		01-8150-0-4340-0000-8100-400-4776-XX NN			23.46	
				OTHER SUPPLIES-INCL ADMIN				
PV-180141	08/16/2017	66975		01-8150-0-4340-0000-8100-400-4776-XX NN			9.83	
				OTHER SUPPLIES-INCL ADMIN				
PV-180141	08/16/2017	66980		01-8150-0-4340-0000-8100-400-4776-XX NN			28.14	
				OTHER SUPPLIES-INCL ADMIN				
PV-180142	08/16/2017	67052		01-8150-0-4340-0000-8100-400-4776-XX NN			29.22	
				OTHER SUPPLIES-INCL ADMIN				
PV-180143	08/16/2017	67071		01-8150-0-4340-0000-8100-400-4776-XX NN			13.01	
				OTHER SUPPLIES-INCL ADMIN				
PV-180143	08/16/2017	67048		01-8150-0-4340-0000-8100-400-4776-XX NN			82.55	
				OTHER SUPPLIES-INCL ADMIN				
PV-180143	08/16/2017	67044		01-8150-0-4340-0000-8100-400-4776-XX NN			1.27	
				OTHER SUPPLIES-INCL ADMIN				
PV-180143	08/16/2017	67072		01-8150-0-4340-0000-8100-400-4776-XX NN			15.90	
				OTHER SUPPLIES-INCL ADMIN				
PV-180144	08/16/2017	67024		01-0000-0-4340-0000-8100-400-4870-XX NN			11.78	
				OTHER SUPPLIES-INCL ADMIN				
PV-180144	08/16/2017	66912		01-0000-0-4340-0000-8100-400-4870-XX NN			19.66	
				OTHER SUPPLIES-INCL ADMIN				
PV-180144	08/16/2017	66964		01-0000-0-4340-0000-8100-400-4870-XX NN			26.53	
				OTHER SUPPLIES-INCL ADMIN				
PV-180184	08/17/2017	67030		13-5310-0-4340-0000-3700-400-0420-XX NN			13.76	
				OTHER SUPPLIES-INCL ADMIN				
				TOTAL PAYMENT AMOUNT		291.45 *		291.45

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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							
529 PO-180417	08/16/2017	P62069		1 01-3010-0-4340-0000-2490-102-5550-XX YN F			1,125.00	1,125.00
				OTHER SUPPLIES-INCL ADMIN				
				TOTAL PAYMENT AMOUNT			1,125.00 *	1,125.00
				TOTAL USE TAX AMOUNT			94.22	
122308/00	ROUND TABLE PIZZA RTDC							
592 PO-180634	08/16/2017	271		1 01-0000-0-4310-1110-1000-301-8819-XX NN P			124.31	124.31
				MATERIALS & SUPPLIES				
592 PO-180634	08/16/2017	865		1 01-0000-0-4310-1110-1000-301-8819-XX NN P			59.84	59.84
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT			184.15 *	184.15
008024/00	SAC VAL JANITORIAL							
481 PO-180498	08/16/2017	10253748		1 01-0000-0-4340-0000-8100-400-4870-XX NN P			621.65	621.65
				OTHER SUPPLIES-INCL ADMIN				
				TOTAL PAYMENT AMOUNT			621.65 *	621.65
005198/00	SAN JOAQUIN VALLEY UNIF AIR							
1635 PO-181637	08/17/2017	N123362		1 01-0655-0-5813-0000-3600-400-4585-XX NN F			79.00	79.00
				OUTSIDE SERVICES				
				TOTAL PAYMENT AMOUNT			79.00 *	79.00
773451/01	SCHOLASTIC MAGAZINES							
538 PO-180424	08/16/2017	M6195661-1		1 01-0000-0-4310-1110-1000-115-8531-XX NN F			2,917.68	2,692.23
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT			2,692.23 *	2,692.23
011175/00	SCHOOL LUNCH PRODUCTS INC							
510 PO-180496	08/17/2017	32684		1 13-5310-0-4700-0000-3700-400-0420-XX NN P			2,487.52	2,487.52
				FOOD				
511 PO-180497	08/17/2017	32647		1 13-5320-0-4700-0000-3700-400-0420-XX NN P			1,270.08	1,270.08
				FOOD				
511 PO-180497	08/17/2017	32683		1 13-5320-0-4700-0000-3700-400-0420-XX NN P			2,964.50	2,964.50
				FOOD				
				TOTAL PAYMENT AMOUNT			6,722.10 *	6,722.10

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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			
000707/00	SEARS COMMERCIAL ONE							
974 PO-180865	08/16/2017	T436029		1	01-5610-0-4310-7150-1000-400-0532-XX NN F		200.00	93.38
					MATERIALS & SUPPLIES			
977 PO-180870	08/16/2017	T399135		1	01-5610-0-4310-7150-1000-400-0532-XX NN F		200.00	69.75
					MATERIALS & SUPPLIES			
					TOTAL PAYMENT AMOUNT	163.13 *		163.13
125059/00	SELNA, JOAN							
1678 PO-181613	08/17/2017	3525032		1	01-0000-0-5213-1110-1000-301-0101-XX NY F		475.00	475.00
					CONFERENCE EXPENSE			
					TOTAL PAYMENT AMOUNT	475.00 *		475.00
008790/00	SHARPENING SHOP							
PV-180145	08/16/2017	249040			01-0000-0-4340-0000-8100-400-4411-XX NN			80.69
					OTHER SUPPLIES-INCL ADMIN			
					TOTAL PAYMENT AMOUNT	80.69 *		80.69
122651/00	SHERWIN WILLIAMS COMPANY							
PV-180146	08/16/2017	6288-6			01-8150-0-4340-0000-8100-400-4776-XX NN			39.32
					OTHER SUPPLIES-INCL ADMIN			
PV-180185	08/17/2017	6559-0			01-8150-0-4340-0000-8100-400-4776-XX NN			194.65
					OTHER SUPPLIES-INCL ADMIN			
PV-180185	08/17/2017	6575-6			13-5310-0-4340-0000-3700-400-0420-XX NN			39.00
					OTHER SUPPLIES-INCL ADMIN			
PV-180202	08/17/2017	5232-5			01-8150-0-4340-0000-8100-400-4776-XX NN			61.10
					OTHER SUPPLIES-INCL ADMIN			
PV-180203	08/17/2017	5566-6			01-8150-0-4340-0000-8100-400-4776-XX NN			389.32
					OTHER SUPPLIES-INCL ADMIN			
PV-180204	08/17/2017	5892-6			01-8150-0-4340-0000-8100-400-4777-XX NN			49.49
					OTHER SUPPLIES-INCL ADMIN			
PV-180204	08/17/2017	5870-2			01-8150-0-4340-0000-8100-400-4776-XX NN			410.44
					OTHER SUPPLIES-INCL ADMIN			
PV-180205	08/17/2017	6218-3			01-8150-0-4340-0000-8100-400-4776-XX NN			354.98
					OTHER SUPPLIES-INCL ADMIN			
PV-180205	08/17/2017	6374-2			01-8150-0-4340-0000-8100-400-4776-XX NN			174.10
					OTHER SUPPLIES-INCL ADMIN			
					TOTAL PAYMENT AMOUNT	1,712.40 *		1,712.40

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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				

125515/00	SIMILE CONSTRUCTION SERVICE							
CL-170569	08/16/2017	APP #5		01-8150-0-6200-0000-8500-400-4777-XX NN F			22,925.55	22,925.55
				BUILDINGS & IMPROVEMENT OF BLD				
CL-170570	08/16/2017	APP #5		01-8150-0-6100-0000-8500-400-4777-XX NN F			2,596.20	2,596.20
				LAND				
CL-170571	08/16/2017	APP #5		09-6230-0-6200-0000-8500-600-0830-XX NN F			418.14	418.14
				BUILDINGS & IMPROVEMENT OF BLD				
CL-170572	08/16/2017	APP #5		09-6230-0-6200-0000-8500-601-0830-XX NN F			1,631.86	1,631.86
				BUILDINGS & IMPROVEMENT OF BLD				
CL-170573	08/16/2017	APP #5		09-6230-0-6200-0000-8500-602-0830-XX NN F			1,572.65	1,572.65
				BUILDINGS & IMPROVEMENT OF BLD				
				TOTAL PAYMENT AMOUNT		29,144.40 *		29,144.40
125515/01	SIMILE CONSTRUCTION SERVICE							
1492 PO-181498	08/16/2017	APP #3		1 01-6230-0-6200-0000-8500-400-4110-XX NN P			813,827.91	813,827.91
				BUILDINGS & IMPROVEMENT OF BLD				
				TOTAL PAYMENT AMOUNT		813,827.91 *		813,827.91
808367/00	SLAKEY BROTHERS INC							
PV-180186	08/17/2017	29205337-00		01-8150-0-4340-0000-8100-400-4776-XX NN				58.20
				OTHER SUPPLIES-INCL ADMIN				
				TOTAL PAYMENT AMOUNT		58.20 *		58.20
002654/00	SMART & FINAL							
1402 PO-181360	08/16/2017	043271		1 01-0000-0-4310-1110-1000-303-8818-XX NN P			128.53	128.53
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		128.53 *		128.53
121728/00	SOLUTION TREE INC							
1396 PO-181369	08/16/2017	899521		1 01-0000-0-5813-0000-2100-400-8533-XX NN P			4,760.00	4,760.00
				OUTSIDE SERVICES				
				TOTAL PAYMENT AMOUNT		4,760.00 *		4,760.00

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

835569/00	STANISLAUS	ELECTRIC MOTOR WORK					
PV-180187	08/17/2017	28001	01-8150-0-4340-0000-8100-400-4776-XX NN			412.59	
			OTHER SUPPLIES-INCL ADMIN				
PV-180187	08/17/2017	27984	01-8150-0-4340-0000-8100-400-4776-XX NN			376.96	
			OTHER SUPPLIES-INCL ADMIN				
			TOTAL PAYMENT AMOUNT	789.55 *		789.55	
835670/00	STANISLAUS FARM SUPPLY INC						
PV-180188	08/17/2017	101020887	01-0000-0-4340-0000-8100-400-4870-XX NN			360.33	
			OTHER SUPPLIES-INCL ADMIN				
			TOTAL PAYMENT AMOUNT	360.33 *		360.33	
009602/00	STAPLES CREDIT PLAN						
595 PO-180636	08/16/2017	26024	1 01-0000-0-4310-1110-1000-301-8819-XX NN F			300.00	120.25
			MATERIALS & SUPPLIES				
594 PO-180637	08/16/2017	26023	1 01-0000-0-4310-1110-1000-301-8819-XX NN F			300.00	294.47
			MATERIALS & SUPPLIES				
599 PO-180638	08/16/2017	98372	1 01-0000-0-4310-1110-1000-301-8819-XX NN F			300.00	319.23
			MATERIALS & SUPPLIES				
596 PO-180639	08/16/2017	98379	1 01-0000-0-4310-1110-1000-301-8819-XX NN F			300.00	327.45
			MATERIALS & SUPPLIES				
603 PO-180640	08/16/2017	98376	1 01-0000-0-4310-1110-1000-301-8819-XX NN F			300.00	328.54
			MATERIALS & SUPPLIES				
1263 PO-181231	08/16/2017	98809	1 01-6010-0-4340-0000-2700-800-0862-XX NN F			500.00	496.01
			OTHER SUPPLIES-INCL ADMIN				
1267 PO-181240	08/16/2017	98810	1 01-6010-0-4340-0000-2700-800-0862-XX NN F			500.00	499.03
			OTHER SUPPLIES-INCL ADMIN				
1347 PO-181332	08/16/2017	1873932101	1 01-0000-0-4340-0000-2100-400-0524-XX NN F			373.83	338.61
			OTHER SUPPLIES-INCL ADMIN				
			TOTAL PAYMENT AMOUNT	2,723.59 *		2,723.59	
004759/00	STAVRIANOUDAKIS, SUZETTE						
1595 PO-181523	08/16/2017	7/21/17	1 01-0000-0-5213-1110-1000-108-0101-XX NN F			334.21	334.22
			CONFERENCE EXPENSE				
			TOTAL PAYMENT AMOUNT	334.22 *		334.22	

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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				
125563/00	SWIVL							
1126 PO-181061	08/16/2017	IVT6528		1 01-0000-0-5813-0000-2100-400-8519-XX NN F			500.00	500.00
				OUTSIDE SERVICES				
				TOTAL PAYMENT AMOUNT		500.00 *		500.00
011177/00	SYSO FOOD SERVICES OF MODESTO							
513 PO-180504	08/17/2017	184269785		1 13-5310-0-4700-0000-3700-400-0420-XX NN P			51.43	51.43
				FOOD				
513 PO-180504	08/17/2017	184269786		1 13-5310-0-4700-0000-3700-400-0420-XX NN P			86.32	86.32
				FOOD				
513 PO-180504	08/17/2017	184272374		1 13-5310-0-4700-0000-3700-400-0420-XX NN P			2,114.65	2,114.65
				FOOD				
513 PO-180504	08/17/2017	184272375		1 13-5310-0-4700-0000-3700-400-0420-XX NN P			6,733.10	6,733.10
				FOOD				
513 PO-180504	08/17/2017	184272376		1 13-5310-0-4700-0000-3700-400-0420-XX NN P			1,593.97	1,593.97
				FOOD				
513 PO-180504	08/17/2017	184272377		1 13-5310-0-4700-0000-3700-400-0420-XX NN P			836.04	836.04
				FOOD				
513 PO-180504	08/17/2017	184273532		1 13-5310-0-4700-0000-3700-400-0420-XX NN P			76.85	76.85
				FOOD				
513 PO-180504	08/17/2017	184275191		1 13-5310-0-4700-0000-3700-400-0420-XX NN P			4,602.37	4,602.37
				FOOD				
513 PO-180504	08/17/2017	184275192		1 13-5310-0-4700-0000-3700-400-0420-XX NN P			38.26	38.26
				FOOD				
513 PO-180504	08/17/2017	184275193		1 13-5310-0-4700-0000-3700-400-0420-XX NN P			811.52	811.52
				FOOD				
513 PO-180504	08/17/2017	184275195		1 13-5310-0-4700-0000-3700-400-0420-XX NN P			1,260.46	1,260.46
				FOOD				
513 PO-180504	08/17/2017	184266383		1 13-5310-0-4700-0000-3700-400-0420-XX NN P			77.35	77.35
				FOOD				
513 PO-180504	08/17/2017	184267494		1 13-5310-0-4700-0000-3700-400-0420-XX NN P			1,057.16	1,057.16
				FOOD				
513 PO-180504	08/17/2017	184267496		1 13-5310-0-4700-0000-3700-400-0420-XX NN P			208.30	208.30
				FOOD				
513 PO-180504	08/17/2017	184277576		1 13-5310-0-4700-0000-3700-400-0420-XX NN P			137.67	137.67
				FOOD				
513 PO-180504	08/17/2017	184277575		5 13-5310-0-4700-0000-6000-400-0423-XX NN P			326.38	326.38
				FOOD				
				TOTAL PAYMENT AMOUNT		20,011.83 *		20,011.83

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				
124939/00	TERRAVERDE RENEWABLE PARTNERS							
1037 PO-180960	08/17/2017	530		1 01-6230-0-5813-0000-8100-400-4110-XX NY P			10,810.18	10,810.18
				OUTSIDE SERVICES				
				TOTAL PAYMENT AMOUNT		10,810.18 *		10,810.18
010621/00	THOME, NANCY							
CL-170602	08/16/2017	CLOSE PO		01-6500-0-5206-5770-1120-400-5668-XX NN C			20.00	0.00
				MILEAGE-OTHER				
				TOTAL PAYMENT AMOUNT		0.00 *		0.00
004547/00	TROXELL COMMUNICATIONS INC							
805 PO-180815	08/16/2017	972579		1 01-0062-0-4400-0000-2700-301-4110-XX NN F			1,162.22	1,019.23
				NONCAP EQUIPMENT				
				TOTAL PAYMENT AMOUNT		1,019.23 *		1,019.23
895251/00	TURLOCK IRRIGATION DIST/UTILIT							
PV-180201	08/17/2017	8/4/17		01-0000-0-5508-0000-8100-400-0414-XX NN				25,174.47
				ELECTRICITY				
				TOTAL PAYMENT AMOUNT		25,174.47 *		25,174.47
122112/00	U S BANK CORPORATE PYMT SYSTEM							
PV-180165	08/17/2017	4246044555629397		01-3010-0-4310-1110-1000-800-0851-XX N				97.11
				MATERIALS & SUPPLIES				
PV-180165	08/17/2017	4246044555629397		01-0000-0-4310-1110-1000-400-8820-XX N				82.09
				MATERIALS & SUPPLIES				
PV-180165	08/17/2017	4246044555629397		01-6010-0-4310-1110-1000-800-0862-XX N				469.81
				MATERIALS & SUPPLIES				
PV-180165	08/17/2017	4246044555629397		01-0000-0-4310-1110-1000-800-8801-XX N				34.09
				MATERIALS & SUPPLIES				
PV-180165	08/17/2017	4246044555629397		01-0000-0-5213-1110-1000-400-8515-XX N				1,019.67
				CONFERENCE EXPENSE				
PV-180165	08/17/2017	4246044555629397		01-0000-0-4340-0000-2100-400-8533-XX N				213.12
				OTHER SUPPLIES-INCL ADMIN				
PV-180165	08/17/2017	4246044555629397		01-0000-0-4340-0000-2100-400-8519-XX N				20.31
				OTHER SUPPLIES-INCL ADMIN				
PV-180165	08/17/2017	4246044555629397		01-0000-0-5213-1110-1000-108-8531-XX N				-6.00
				CONFERENCE EXPENSE				
PV-180165	08/17/2017	4246044555629397		01-0000-0-4340-0000-3130-400-0522-XX N				885.00
				OTHER SUPPLIES-INCL ADMIN				

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			

122112	(CONTINUED)							
PV-180165	08/17/2017	4246044555629397		01-0000-0-5213-0000-2100-400-8430-XX	N		2,248.52	
				CONFERENCE EXPENSE				
PV-180165	08/17/2017	4246044555629397		01-0070-0-4340-0000-7550-400-0555-XX	N		40.99	
				OTHER SUPPLIES-INCL ADMIN				
PV-180165	08/17/2017	4246044555629397		01-0000-0-4340-0000-2420-400-4130-XX	N		367.69	
				OTHER SUPPLIES-INCL ADMIN				
PV-180165	08/17/2017	4246044555629397		01-0000-0-4340-0000-2420-400-4130-XX	YN		53.00	
				OTHER SUPPLIES-INCL ADMIN				
PV-180165	08/17/2017	4246044555629397		01-0000-0-5213-0000-7200-400-8430-XX	N		2,247.71	
				CONFERENCE EXPENSE				
PV-180165	08/17/2017	4246044555629397		01-0000-0-4340-0000-2700-112-0101-XX	N		35.71	
				OTHER SUPPLIES-INCL ADMIN				
PV-180165	08/17/2017	4246044555629397		01-0000-0-4310-1110-1000-112-8531-XX	N		1,384.11	
				MATERIALS & SUPPLIES				
PV-180165	08/17/2017	4246044555629397		01-0000-0-4310-1110-1000-112-8531-XX	YN		1,217.28	
				MATERIALS & SUPPLIES				
PV-180165	08/17/2017	4246044555629397		01-0000-0-4340-0000-2700-112-0101-XX	N		61.47	
				OTHER SUPPLIES-INCL ADMIN				
PV-180165	08/17/2017	4246044555629397		01-0000-0-4310-1110-1000-112-0203-XX	N		164.67	
				MATERIALS & SUPPLIES				
PV-180165	08/17/2017	4246044555629397		01-0000-0-4340-0000-2700-203-0101-XX	N		339.47	
				OTHER SUPPLIES-INCL ADMIN				
PV-180165	08/17/2017	4246044555629397		01-3010-0-4310-1110-1000-203-0531-XX	YN		528.00	
				MATERIALS & SUPPLIES				
PV-180165	08/17/2017	4246044555629397		01-0000-0-4310-1110-1000-203-8531-XX	YN		690.00	
				MATERIALS & SUPPLIES				
PV-180165	08/17/2017	4246044555629397		01-0000-0-4310-1110-1000-203-0101-XX	N		94.19	
				MATERIALS & SUPPLIES				
PV-180165	08/17/2017	4246044555629397		01-0000-0-4310-1110-1000-102-8531-XX	N		102.45	
				MATERIALS & SUPPLIES				
PV-180165	08/17/2017	4246044555629397		01-0000-0-4310-1110-1000-400-8533-XX	N		146.10	
				MATERIALS & SUPPLIES				
PV-180165	08/17/2017	4246044555629397		01-0000-0-4310-1110-1000-400-8533-XX	YN		172.90	
				MATERIALS & SUPPLIES				
PV-180165	08/17/2017	4246044555629397		01-0000-0-4200-0000-2100-400-8533-XX	N		279.59	
				BOOKS & OTHER REFERENCE MATLS				
PV-180165	08/17/2017	4246044555629397		01-0000-0-4200-0000-2100-400-8533-XX	YN		577.68	
				BOOKS & OTHER REFERENCE MATLS				
PV-180165	08/17/2017	4246044555629397		01-0000-0-5213-0000-2100-400-8533-XX	N		2,971.25	
				CONFERENCE EXPENSE				
PV-180165	08/17/2017	4246044555629397		01-0000-0-4340-0000-2100-400-8823-XX	N		94.95	
				OTHER SUPPLIES-INCL ADMIN				
PV-180165	08/17/2017	4246044555629397		01-0000-0-4340-0000-3140-400-0526-XX	N		42.72	
				OTHER SUPPLIES-INCL ADMIN				
PV-180165	08/17/2017	4246044555629397		01-0000-0-4340-0000-3140-400-0526-XX	YN		66.95	
				OTHER SUPPLIES-INCL ADMIN				

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				

122112	(CONTINUED)						
PV-180165	08/17/2017	4246044555629397	01-0000-0-4340-0000-3110-400-8823-XX YN			23.50	
			OTHER SUPPLIES-INCL ADMIN				
PV-180165	08/17/2017	4246044555629397	12-9011-0-4310-7110-1000-400-0532-XX N			52.80	
			MATERIALS & SUPPLIES				
PV-180166	08/17/2017	4246044555629397	12-9011-0-4310-7110-1000-400-0532-XX YN			49.45	
			MATERIALS & SUPPLIES				
PV-180166	08/17/2017	4246044555629397	01-0000-0-5213-0000-2700-400-0280-XX N			535.24	
			CONFERENCE EXPENSE				
PV-180166	08/17/2017	4246044555629397	01-8150-0-4340-0000-8100-400-4776-XX N			1,070.31	
			OTHER SUPPLIES-INCL ADMIN				
PV-180168	08/17/2017	4246044555629397	01-3010-0-4310-1110-1000-107-0531-XX 1N			625.00	
			MATERIALS & SUPPLIES				
PV-180168	08/17/2017	4246044555629397	01-0000-0-4340-0000-8100-400-4870-XX N			120.00	
			OTHER SUPPLIES-INCL ADMIN				
PV-180168	08/17/2017	4246044555629397	01-0000-0-4340-0000-8100-400-4870-XX YN			29.99	
			OTHER SUPPLIES-INCL ADMIN				
PV-180168	08/17/2017	4246044555629397	01-8150-0-4340-0000-8100-400-4776-XX N			-248.04	
			OTHER SUPPLIES-INCL ADMIN				
PV-180168	08/17/2017	4246044555629397	01-0000-0-4340-0000-7200-400-0600-XX N			391.93	
			OTHER SUPPLIES-INCL ADMIN				
PV-180168	08/17/2017	4246044555629397	01-0000-0-4340-0000-7200-400-0600-XX YN			159.17	
			OTHER SUPPLIES-INCL ADMIN				
PV-180168	08/17/2017	4246044555629397	01-0000-0-5213-0000-7200-400-0600-XX N			625.96	
			CONFERENCE EXPENSE				
PV-180168	08/17/2017	4246044555629397	01-0000-0-4200-0000-2100-400-8533-XX N			765.79	
			BOOKS & OTHER REFERENCE MATLS				
PV-180176	08/17/2017	4246044555629397	01-0000-0-4340-0000-2700-400-0280-XX N			146.98	
			OTHER SUPPLIES-INCL ADMIN				
PV-180176	08/17/2017	4246044555629397	01-0000-0-4340-0000-2700-400-0280-XX 1N			719.70	
			OTHER SUPPLIES-INCL ADMIN				
PV-180176	08/17/2017	4246044555629397	01-0000-0-4310-1110-1000-400-8820-XX N			-139.09	
			MATERIALS & SUPPLIES				
PV-180176	08/17/2017	4246044555629397	01-5610-0-4310-7150-1000-400-0532-XX N			409.52	
			MATERIALS & SUPPLIES				
PV-180176	08/17/2017	4246044555629397	11-6391-0-4340-0000-2700-400-0571-XX N			232.00	
			OTHER SUPPLIES-INCL ADMIN				
PV-180176	08/17/2017	4246044555629397	01-5610-0-4340-7150-2700-400-0532-XX N			1,655.19	
			OTHER SUPPLIES-INCL ADMIN				
PV-180176	08/17/2017	4246044555629397	01-0000-0-5213-0000-2700-400-0280-XX N			179.00	
			CONFERENCE EXPENSE				
PV-180176	08/17/2017	4246044555629397	01-6500-0-4310-5750-1110-400-5682-XX N			1,263.60	
			MATERIALS & SUPPLIES				
PV-180176	08/17/2017	4246044555629397	01-6500-0-4310-5750-1110-400-5682-XX YN			89.05	
			MATERIALS & SUPPLIES				
PV-180176	08/17/2017	4246044555629397	01-6500-0-4310-5750-3900-400-5667-XX N			50.93	
			MATERIALS & SUPPLIES				

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				

122112	(CONTINUED)							
PV-180176	08/17/2017	4246044555629397		01-6500-0-4310-5730-1110-400-5680-XX N			101.87	
				MATERIALS & SUPPLIES				
PV-180176	08/17/2017	4246044555629397		01-5640-0-4340-0000-3120-400-5260-XX N			254.50	
				OTHER SUPPLIES-INCL ADMIN				
PV-180176	08/17/2017	4246044555629397		01-0000-0-4340-0000-2100-400-0524-XX YN			61.99	
				OTHER SUPPLIES-INCL ADMIN				
PV-180176	08/17/2017	4246044555629397		01-6500-0-4310-5750-1110-400-5663-XX N			484.88	
				MATERIALS & SUPPLIES				
PV-180176	08/17/2017	4246044555629397		01-0000-0-4340-0000-3120-400-0525-XX YN			29.99	
				OTHER SUPPLIES-INCL ADMIN				
PV-180176	08/17/2017	4246044555629397		01-6500-0-4340-5001-2100-400-5661-XX N			155.33	
				OTHER SUPPLIES-INCL ADMIN				
PV-180176	08/17/2017	4246044555629397		01-6500-0-4340-5001-2100-400-5661-XX YN			12.95	
				OTHER SUPPLIES-INCL ADMIN				
PV-180176	08/17/2017	4246044555629397		09-7338-0-4310-1110-1000-602-0830-XX N			438.08	
				MATERIALS & SUPPLIES				
PV-180176	08/17/2017	4246044555629397		09-7338-0-4310-1110-1000-602-0830-XX YN			61.16	
				MATERIALS & SUPPLIES				
PV-180176	08/17/2017	4246044555629397		09-1100-0-5213-0000-2700-601-0830-XX N			1,211.07	
				CONFERENCE EXPENSE				
PV-180176	08/17/2017	4246044555629397		09-0091-0-4340-0000-2700-602-0830-XX N			49.40	
				OTHER SUPPLIES-INCL ADMIN				
PV-180176	08/17/2017	4246044555629397		09-0091-0-5300-1110-1000-602-0830-XX N			385.00	
				DUES & MEMBERSHIPS				
PV-180176	08/17/2017	4246044555629397		09-0091-0-4310-1110-1000-600-0830-XX YN			16.82	
				MATERIALS & SUPPLIES				
PV-180176	08/17/2017	4246044555629397		09-6300-0-4200-0000-2420-601-0830-XX N			89.09	
				BOOKS & OTHER REFERENCE MATLS				
PV-180176	08/17/2017	4246044555629397		09-6300-0-4200-0000-2420-601-0830-XX 2N			1,130.30	
				BOOKS & OTHER REFERENCE MATLS				
PV-180176	08/17/2017	4246044555629397		09-0091-0-4310-1110-1000-602-0830-XX YN			31.99	
				MATERIALS & SUPPLIES				
PV-180176	08/17/2017	4246044555629397		09-7338-0-4310-1110-1000-602-0830-XX N			30.25	
				MATERIALS & SUPPLIES				
PV-180176	08/17/2017	4246044555629397		09-7338-0-4310-1110-1000-602-0830-XX 2N			130.80	
				MATERIALS & SUPPLIES				
PV-180176	08/17/2017	4246044555629397		01-0000-0-4340-0000-7100-400-0301-XX N			111.32	
				OTHER SUPPLIES-INCL ADMIN				
PV-180176	08/17/2017	4246044555629397		01-0000-0-4340-0000-7100-400-0301-XX YN			211.37	
				OTHER SUPPLIES-INCL ADMIN				
PV-180176	08/17/2017	4246044555629397		01-0000-0-4340-0000-7100-400-0302-XX N			1,175.31	
				OTHER SUPPLIES-INCL ADMIN				
PV-180176	08/17/2017	4246044555629397		01-0000-0-4340-0000-7200-400-0600-XX N			19.78	
				OTHER SUPPLIES-INCL ADMIN				
PV-180176	08/17/2017	4246044555629397		01-3010-0-5213-1110-1000-303-0531-XX N			2,681.60	
				CONFERENCE EXPENSE				

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			

122112	(CONTINUED)							
PV-180176	08/17/2017	4246044555629397		01-0000-0-5213-0000-7200-400-0410-XX	N		22.00	
				CONFERENCE EXPENSE				
PV-180176	08/17/2017	4246044555629397		01-0062-0-4340-0000-2700-301-4110-XX	N		86.69	
				OTHER SUPPLIES-INCL ADMIN				
PV-180176	08/17/2017	4246044555629397		01-0000-0-4340-0000-7200-400-0410-XX	N		417.00	
				OTHER SUPPLIES-INCL ADMIN				
PV-180176	08/17/2017	4246044555629397		01-0000-0-4340-0000-7200-400-0410-XX	YN		29.99	
				OTHER SUPPLIES-INCL ADMIN				
PV-180176	08/17/2017	4246044555629397		01-6386-0-4310-3800-1000-301-0531-XX	N		3,231.85	
				MATERIALS & SUPPLIES				
PV-180176	08/17/2017	4246044555629397		01-6386-0-4310-3800-1000-301-0531-XX	YN		4,746.01	
				MATERIALS & SUPPLIES				
PV-180176	08/17/2017	4246044555629397		01-0000-0-4310-1110-1000-301-8531-XX	YN		840.00	
				MATERIALS & SUPPLIES				
PV-180176	08/17/2017	4246044555629397		01-0000-0-4310-1110-1000-301-0101-XX	N		393.60	
				MATERIALS & SUPPLIES				
PV-180176	08/17/2017	4246044555629397		01-0000-0-4340-0000-2700-301-0101-XX	N		683.19	
				OTHER SUPPLIES-INCL ADMIN				
PV-180176	08/17/2017	4246044555629397		01-0000-0-4340-0000-8100-301-0101-XX	N		286.70	
				OTHER SUPPLIES-INCL ADMIN				
PV-180176	08/17/2017	4246044555629397		01-7010-0-5213-3800-1000-301-0112-XX	N		1,575.68	
				CONFERENCE EXPENSE				
PV-180176	08/17/2017	4246044555629397		01-0000-0-5870-1110-1000-301-8819-XX	N		650.00	
				PERSONAL SERVICES				
PV-180176	08/17/2017	4246044555629397		01-6386-0-4310-3800-1000-301-0531-XX	N		128.89	
				MATERIALS & SUPPLIES				
PV-180176	08/17/2017	4246044555629397		01-3010-0-5213-1110-1000-111-0531-XX	N		714.49	
				CONFERENCE EXPENSE				
PV-180176	08/17/2017	4246044555629397		01-0000-0-4310-1110-1000-111-8531-XX	N		10.28	
				MATERIALS & SUPPLIES				
PV-180176	08/17/2017	4246044555629397		01-0000-0-4340-0000-2700-111-0101-XX	N		39.72	
				OTHER SUPPLIES-INCL ADMIN				
PV-180176	08/17/2017	4246044555629397		01-3010-0-4310-1110-1000-111-0531-XX	N		21.85	
				MATERIALS & SUPPLIES				
PV-180176	08/17/2017	4246044555629397		01-0000-0-4340-0000-2700-111-0101-XX	YN		104.85	
				OTHER SUPPLIES-INCL ADMIN				
PV-180179	08/17/2017	4246044555629397		01-6386-0-4310-3800-1000-301-0531-XX	2N		1,777.70	
				MATERIALS & SUPPLIES				
PV-180193	08/17/2017	4246044555629397		01-0000-0-4340-0000-8100-202-0101-XX	YN		302.05	
				OTHER SUPPLIES-INCL ADMIN				
PV-180193	08/17/2017	4246044555629397		01-0000-0-4310-1110-1000-202-8531-XX	N		203.52	
				MATERIALS & SUPPLIES				
PV-180193	08/17/2017	4246044555629397		01-0000-0-4310-1110-1000-202-8531-XX	YN		42.97	
				MATERIALS & SUPPLIES				
PV-180193	08/17/2017	4246044555629397		01-0000-0-4310-1110-1000-202-8531-XX	N		4.32	
				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				

122112	(CONTINUED)							
PV-180193	08/17/2017	4246044555629397		01-0000-0-4310-1110-1000-202-8531-XX 2N			54.00	
				MATERIALS & SUPPLIES				
PV-180193	08/17/2017	4246044555629397		01-0000-0-4310-1110-1000-202-8531-XX N			12.23	
				MATERIALS & SUPPLIES				
PV-180193	08/17/2017	4246044555629397		01-0000-0-4310-1110-1000-202-8531-XX 1N			247.40	
				MATERIALS & SUPPLIES				
PV-180197	08/17/2017	4246044555629397		01-0000-0-4340-0000-7200-400-0600-XX N			111.87	
				OTHER SUPPLIES-INCL ADMIN				
PV-180197	08/17/2017	4246044555629397		01-0000-0-4340-0000-7200-400-0600-XX YN			215.78	
				OTHER SUPPLIES-INCL ADMIN				
PV-180197	08/17/2017	4246044555629397		01-0000-0-4340-0000-7200-400-0600-XX N			31.03	
				OTHER SUPPLIES-INCL ADMIN				
PV-180197	08/17/2017	4246044555629397		01-0000-0-4340-0000-7200-400-0600-XX 1N			392.61	
				OTHER SUPPLIES-INCL ADMIN				
PV-180197	08/17/2017	4246044555629397		01-0000-0-5213-0000-7200-400-0600-XX N			625.96	
				CONFERENCE EXPENSE				
PV-180197	08/17/2017	4246044555629397		01-0000-0-4340-0000-7200-400-0600-XX N			14.98	
				OTHER SUPPLIES-INCL ADMIN				
PV-180197	08/17/2017	4246044555629397		01-0000-0-4340-0000-7200-400-0600-XX 2N			214.21	
				OTHER SUPPLIES-INCL ADMIN				
PV-180197	08/17/2017	4246044555629397		01-0000-0-5213-1110-1000-114-8531-XX N			4,833.70	
				CONFERENCE EXPENSE				
PV-180197	08/17/2017	4246044555629397		01-0000-0-5213-0000-2700-114-8531-XX N			925.80	
				CONFERENCE EXPENSE				
PV-180197	08/17/2017	4246044555629397		01-0000-0-5213-1110-1000-114-0101-XX N			409.26	
				CONFERENCE EXPENSE				
PV-180197	08/17/2017	4246044555629397		01-0000-0-4340-0000-8100-114-0101-XX N			83.07	
				OTHER SUPPLIES-INCL ADMIN				
PV-180197	08/17/2017	4246044555629397		01-0000-0-4310-1110-1000-114-0101-XX N			90.98	
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		100,795.90 *		100,795.90
				TOTAL USE TAX AMOUNT		1,091.17		

010181/00 UNITED INSPECTIONS INC

1470 PO-181532	08/17/2017	12136		1 01-0000-0-6102-0000-8500-400-8776-XX NN P			1,100.00	1,100.00
				SITE IMPROVEMENTS				
				TOTAL PAYMENT AMOUNT		1,100.00 *		1,100.00

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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				

121243/00	UNITED REFRIGERATION INC						
PV-180147	08/16/2017	58221392-00	01-0000-0-4340-0000-8100-400-4870-XX NN			11.29	
			OTHER SUPPLIES-INCL ADMIN				
PV-180192	08/17/2017	58221363-01	01-8150-0-4340-0000-8100-400-4776-XX NN			205.33	
			OTHER SUPPLIES-INCL ADMIN				
PV-180192	08/17/2017	58133704-00	01-8150-0-4340-0000-8100-400-4777-XX NN			995.98	
			OTHER SUPPLIES-INCL ADMIN				
			TOTAL PAYMENT AMOUNT	1,212.60 *		1,212.60	
124664/01	VERITIV OPERATING CO						
1419 PO-181276	08/16/2017	9706843275	1 01-0070-0-4340-0000-7550-400-0555-XX NN F			8,834.51	8,834.52
			OTHER SUPPLIES-INCL ADMIN				
			TOTAL PAYMENT AMOUNT	8,834.52 *		8,834.52	
936663/00	VINE & SONS INC, ER						
PV-180189	08/17/2017	0035891-IN	01-8150-0-4340-0000-8100-400-4776-XX NN			774.88	
			OTHER SUPPLIES-INCL ADMIN				
			TOTAL PAYMENT AMOUNT	774.88 *		774.88	
937475/00	VIRCO MFG CORP						
121 PO-180012	08/16/2017	91759821	1 01-0062-0-4310-1110-1000-101-4110-XX NN F			1,904.91	1,904.91
			MATERIALS & SUPPLIES				
359 PO-180133	08/16/2017	91759820	1 01-0000-0-4310-1110-1000-202-0101-XX NN F			3,435.96	3,435.96
			MATERIALS & SUPPLIES				
315 PO-180136	08/16/2017	91759818	1 01-0062-0-4310-1110-1000-303-4110-XX NN P			28,752.97	28,752.97
			MATERIALS & SUPPLIES				
315 PO-180136	08/16/2017	91759818	2 01-0062-0-4400-1110-1000-303-4110-XX NN F			1,145.49	1,145.52
			NONCAP EQUIPMENT				
315 PO-180136	08/16/2017	91760960	1 01-0062-0-4310-1110-1000-303-4110-XX NN F			2,647.90	2,647.86
			MATERIALS & SUPPLIES				
516 PO-180241	08/16/2017	91759819	1 09-1100-0-4310-1110-1000-601-0830-XX NN F			4,493.23	4,493.23
			MATERIALS & SUPPLIES				
			TOTAL PAYMENT AMOUNT	42,380.45 *		42,380.45	
123009/00	WALKER, TIRAN						
903 PO-180839	08/16/2017	7/7-13/17	1 01-5610-0-5206-7150-2700-400-0532-XX NN P			23.54	23.54
			MILEAGE-OTHER				
			TOTAL PAYMENT AMOUNT	23.54 *		23.54	

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 BATCH: 5234 CKDT 8/23/17 RELEASE 8/29/17 << Released for Payment >>

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				
953512/00	WARDENS OFFICE INC							
	PO-080597	08/16/2017 48661-0		1 01-0000-0-5813-0000-2700-114-0192-XX NN F			216.75	215.75
				OUTSIDE SERVICES				
810	PO-180608	08/16/2017 49130-0		1 13-5310-0-4340-0000-3700-400-0420-XX NN F			431.33	429.34
				OTHER SUPPLIES-INCL ADMIN				
843	PO-180719	08/16/2017 49108-0		1 01-6500-0-5870-5750-1110-400-5682-XX NN F			325.13	323.63
				PERSONAL SERVICES				
846	PO-180720	08/16/2017 49112-0		1 01-6500-0-5870-5750-1110-400-5682-XX NN F			150.00	150.00
				PERSONAL SERVICES				
894	PO-180757	08/16/2017 49147-0		1 01-0000-0-5813-0000-2700-303-0101-XX NN F			325.13	300.00
				OUTSIDE SERVICES				
1024	PO-180808	08/16/2017 49129-0		1 01-0062-0-4340-5750-3900-400-4110-XX NN F			431.33	429.34
				OTHER SUPPLIES-INCL ADMIN				
1197	PO-181120	08/16/2017 1940803-0		1 01-3010-0-4310-1110-1000-203-0531-XX NN P			254.06	254.06
				MATERIALS & SUPPLIES				
1368	PO-181211	08/16/2017 49195-0		1 01-0000-0-5813-0000-2700-400-0280-XX NN F			250.00	250.00
				OUTSIDE SERVICES				
				TOTAL PAYMENT AMOUNT		2,352.12 *		2,352.12
000886/00	WESTURF NURSERY							
	PV-180190	08/17/2017 547472		01-0000-0-4340-0000-8100-400-4411-XX NN				5,510.56
				OTHER SUPPLIES-INCL ADMIN				
	PV-180191	08/17/2017 549761		01-0000-0-4340-0000-8100-400-4411-XX NN				872.98
				OTHER SUPPLIES-INCL ADMIN				
				TOTAL PAYMENT AMOUNT		6,383.54 *		6,383.54
973203/00	WILCO SUPPLY INC							
	PV-180194	08/17/2017 9066811-00		01-8150-0-4340-0000-8100-400-4776-XX NN				167.25
				OTHER SUPPLIES-INCL ADMIN				
				TOTAL PAYMENT AMOUNT		167.25 *		167.25
975233/00	WILLE ELECTRIC SUPPLY CO INC							
	PV-180195	08/17/2017 S1799231.001		01-8150-0-4340-0000-8100-400-4776-XX NN				381.88
				OTHER SUPPLIES-INCL ADMIN				
	PV-180195	08/17/2017 S1799461.001		01-8150-0-4340-0000-8100-400-4776-XX NN				243.15
				OTHER SUPPLIES-INCL ADMIN				
	PV-180196	08/17/2017 S1801006.001		01-8150-0-4340-0000-8100-400-4776-XX NN				7.42
				OTHER SUPPLIES-INCL ADMIN				
	PV-180196	08/17/2017 S1800666.001		01-8150-0-4340-0000-8100-400-4776-XX NN				3.67
				OTHER SUPPLIES-INCL ADMIN				

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ACCOUNTS PAYABLE PRELIST APY500 L.00.12 08/22/17 12:38 PAGE 42
 BATCH: 5234 CKDT 8/23/17 RELEASE 8/29/17 << Released for Payment >>

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					636.12 *			636.12

122950/00 YOUTH FOR CHRIST

CL-170634	08/17/2017	D TAVARES		01-5610-0-5870-7150-1000-400-0532-XX NN F			300.00	180.00
PERSONAL SERVICES								
TOTAL PAYMENT AMOUNT					180.00 *			180.00

TOTAL BATCH PAYMENT	2,341,498.40 ***	0.00	2,341,498.40
TOTAL USE TAX AMOUNT	1,195.02		

FD RS	AMOUNT		
01-0000	552,851.93		
01-0062	36,386.52		
01-0070	11,217.09		
01-0617	23,064.67		
01-0655	5,404.77		
01-3010	39,329.69		
01-4035	1,243.35		
01-5610	2,431.38		
01-5640	1,424.73		
01-6010	2,322.99		
01-6230	825,317.09		
01-6300	4,906.18		
01-6386	22,637.97		
01-6500	5,337.89		
01-7010	1,575.68		
01-8150	49,299.66	TOTAL FUND 01	1,584,751.59
09-0091	1,026.59		
09-1100	7,992.31		
09-6230	3,622.65		
09-6300	1,219.39		
09-7338	660.29	TOTAL FUND 09	14,521.23
11-6391	709.26	TOTAL FUND 11	709.26
12-9011	102.25	TOTAL FUND 12	102.25
13-5310	86,295.88		
13-5320	11,856.78	TOTAL FUND 13	98,152.66
40-0006	20,882.67		
40-0007	3,505.00		
40-0024	1,074.60		
40-7710	617,799.14	TOTAL FUND 40	643,261.41

TOTAL DISTRICT PAYMENT	2,341,498.40 ****	0.00	2,341,498.40
TOTAL USE TAX AMOUNT	1,195.02		

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT GOAL FUNC STE	ABA num ORGN D2 T9MPS	Account num	Liq Amt	Net Amount
				FD RS		AMOUNT		
				01-0000		552,851.93		
				01-0062		36,386.52		
				01-0070		11,217.09		
				01-0617		23,064.67		
				01-0655		5,404.77		
				01-3010		39,329.69		
				01-4035		1,243.35		
				01-5610		2,431.38		
				01-5640		1,424.73		
				01-6010		2,322.99		
				01-6230		825,317.09		
				01-6300		4,906.18		
				01-6386		22,637.97		
				01-6500		5,337.89		
				01-7010		1,575.68		
				01-8150		49,299.66	TOTAL FUND 01	1,584,751.59
				09-0091		1,026.59		
				09-1100		7,992.31		
				09-6230		3,622.65		
				09-6300		1,219.39		
				09-7338		660.29	TOTAL FUND 09	14,521.23
				11-6391		709.26	TOTAL FUND 11	709.26
				12-9011		102.25	TOTAL FUND 12	102.25
				13-5310		86,295.88		
				13-5320		11,856.78	TOTAL FUND 13	98,152.66
				40-0006		20,882.67		
				40-0007		3,505.00		
				40-0024		1,074.60		
				40-7710		617,799.14	TOTAL FUND 40	643,261.41
				TOTAL FOR ALL DISTRICTS:		2,341,498.40 ****	0.00	2,341,498.40
				TOTAL USE TAX AMOUNT		1,195.02		

Number of checks to be printed: 142, not counting voids due to stub overflows.
 Number of zero dollar checks: 2, will be skipped.