

Paid Date(s) From: 9/1/2017 To: 9/30/2017

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
9528-5-STAR STUDENTS	512051311	PO-181846	CHSE-STU SURVEY/VOTE REN	0100-00000-0-1110-1000-580000-200-0200-0200	750.00
				Warrant Total:	750.00
				Vendor Total:	750.00
9523-ACCO ENGINEERED SYSTEMS INC	512046905	PO-181138	MAINT. HVAC repairs	0100-81500-0-0000-8100-560000-000-7600-7600	427.50
		PO-181138	MAINT. HVAC repairs	0100-81500-0-0000-8100-560000-000-7600-7600	596.62
				Warrant Total:	1,024.12
				Vendor Total:	1,024.12
1102-ACSA FOUNDATION FOR EDUC AD	512046160	PO-181810	ACSA Superintendent's	0100-00000-0-0000-7100-520001-000-7000-7000	599.00
		PO-181810	ACSA Superintendent's	0100-00000-0-0000-7100-520001-000-7000-7000	49.00
				Warrant Total:	648.00
				Vendor Total:	648.00
10054-ACTION AGENDAS	512052185	PO-182323	CHS-WE STUDENT AGENDAS	0100-07090-0-1110-1000-430000-200-0200-0200	7,492.26
				Warrant Total:	7,492.26
				Vendor Total:	7,492.26
9662-ACTIVE NETWORK LLC	512047635	PO-180036	District- Annual License for ASB a	0100-00000-0-0000-7300-580000-000-0502-7500	572.50
		PO-180036	District- Annual License for ASB a	0100-00000-0-0000-7300-580000-000-0502-7500	1,146.00
				Warrant Total:	1,718.50
				Vendor Total:	1,718.50
9083-ADVANCED CLASSROOM TECHNO	512045607	PO-181432	Saroyan classroom supplies- proje	0100-30100-0-1110-1000-430000-009-0009-0009	242.94
				Warrant Total:	242.94
				Vendor Total:	242.94
10476-ADVANTAGE POOLS & SERVICE	512052186	PO-181194	MAINT,CEHS AQUATICS,POO	0100-81500-0-0000-8100-580000-000-7600-7600	190.00
				Warrant Total:	190.00
				Vendor Total:	190.00
11335-AFFINITY TRUCK CENTER	512047637	PO-180316	TR = Misc. parts for buses	0100-07230-0-1110-3600-430024-000-7700-7700	635.28
		PO-180316	TR = Misc. parts for buses	0100-07230-0-1110-3600-430024-000-7700-7700	317.64
				Warrant Total:	952.92
				Vendor Total:	952.92
11344-AGRI-VALLEY IRRIGATION LLC	512049452	PO-180817	CTEIG-Ag-West-Chris Williams	0100-63870-0-3800-1000-430000-801-6300-6330	73.08
		PO-180817	CTEIG-Ag-West-Chris Williams	0100-63870-0-3800-1000-430000-801-6300-6330	22.17
		PO-180817	CTEIG-Ag-West-Chris Williams	0100-63870-0-3800-1000-430000-801-6300-6330	540.29
				Warrant Total:	635.54

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
Vendor Total:					635.54
94-ALPHA CUSTOM T-SHIRTS	512052187	PO-182129	CTEIG-Health East-Cortney Aver	0100-63870-0-3800-1000-430000-807-6300-6330	2,067.07
Warrant Total:					2,067.07
Vendor Total:					2,067.07
10666-AMERICAN BUSINESS MACHINE	512045608	PO-180040	Duplication- maintenance / copy c	0100-00000-0-0000-7550-560007-000-0502-7100	2,813.48
Warrant Total:					2,813.48
	512049453	PO-180463	District Copier Maintenance for	0100-00000-0-3200-2700-560007-300-0502-9999	3.08
		PO-180463	District Copier Maintenance for	0100-00000-0-3300-1000-560007-301-0502-0301	0.01
		PO-180463	District Copier Maintenance for	0100-00000-0-1110-1000-560007-000-0502-7500	382.43
		PO-180463	District Copier Maintenance for	0100-00000-0-1110-1000-560007-200-0502-0200	139.32
		PO-180463	District Copier Maintenance for	0100-90100-0-8100-5000-560007-000-0502-5100	2.34
		PO-180463	District Copier Maintenance for	0100-00000-0-1110-1000-560007-220-0502-0220	8.56
		PO-180463	District Copier Maintenance for	0100-70100-0-3800-1000-560007-220-0502-0220	77.51
		PO-180463	District Copier Maintenance for	0100-02430-0-3550-1000-560007-303-0502-0303	0.72
		PO-180463	District Copier Maintenance for	0100-00000-0-5001-2700-560007-000-0502-6100	2.82
		PO-180462	District Copier Maintenance for	0100-00000-0-5001-2700-560007-000-0502-6100	109.15
		PO-180462	District Copier Maintenance for	0100-81500-0-0000-8100-560007-000-0502-7600	15.06
		PO-180462	District Copier Maintenance for	0100-00000-0-0000-7100-560007-000-0502-7000	52.52
		PO-180462	District Copier Maintenance for	0100-00000-0-0000-7300-560007-000-0502-7500	486.85
		PO-180462	District Copier Maintenance for	0100-00000-0-0000-7400-560007-000-0502-7400	447.43
		PO-180462	District Copier Maintenance for	0100-00000-0-1110-3130-560007-000-0502-7401	20.21
		PO-180462	District Copier Maintenance for	0100-07230-0-0000-3600-560007-000-0502-7700	237.43
		PO-180462	District Copier Maintenance for	0100-00000-0-0000-2100-560007-000-0502-6300	151.35
		PO-180462	District Copier Maintenance for	0100-00000-0-0000-3160-560007-000-0502-6350	196.85
Warrant Total:					2,333.64
Vendor Total:					5,147.12
3748-AMERICAN EAGLE ENTERPRISES	512045609	PO-180273	MAINT,VARIOUS	0100-81500-0-0000-8100-560000-000-7600-7600	1,850.00
		PO-180273	MAINT,VARIOUS	0100-81500-0-0000-8100-560000-000-7600-7600	2,450.00
		PO-180273	MAINT,VARIOUS	0100-81500-0-0000-8100-560000-000-7600-7600	1,850.00
		PO-180273	MAINT,VARIOUS	0100-81500-0-0000-8100-560000-000-7600-7600	3,850.00
		PO-180273	MAINT,VARIOUS	0100-81500-0-0000-8100-560000-000-7600-7600	1,850.00
Warrant Total:					11,850.00
Vendor Total:					11,850.00
3387-AMERICAN MOBILE SHREDDING I	512046161	PO-180154	PLK- shredding of confidential ma	0100-00000-0-1110-2700-580000-013-0013-0013	40.00
Warrant Total:					40.00

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
Vendor Total:					40.00
3522-AMERICAN STEAMWAY INC	512046908	PO-180256	CUST,EQUIP REPAIRS	0100-00000-0-0000-8200-560000-000-7600-7600	401.61
Warrant Total:					401.61
Vendor Total:					401.61
127-AMERIPRIDE VALLEY UNIFORM SV	512045610	PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	58.18
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	8.84
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	8.84
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	8.84
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	4.42
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	4.42
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	4.42
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	4.42
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	4.42
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	8.84
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	8.84
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	8.84
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	8.84
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	8.84
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	19.57
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	19.57
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		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	58.18
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	58.18
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	7.41
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	7.41
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	14.21
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	14.21
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	14.21
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	15.14
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	15.14
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	19.57
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	28.34
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	52.45
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	52.45
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	52.45

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	512045610	PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	52.45
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	52.45
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	52.45
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	9.16
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	9.16
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	9.16
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	9.16
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	9.16
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	9.16
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	5.68
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	5.68
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	5.68
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	13.90
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	13.90
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	13.90
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	22.10
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	22.10
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	22.10
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		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	6.65
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	6.65
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	6.65
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		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	5.68
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	9.66
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		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	9.66
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	9.66
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	9.66
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	9.66
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	20.37
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	20.37
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	20.37
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	20.37
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	20.37
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	14.84
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	14.84

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	512045610	PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	14.84
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	14.84
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	14.84
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	18.95
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	18.95
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		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	18.95
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		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	6.65
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	12.96
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		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	12.96
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	12.96
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	8.21
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	8.21
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	8.21
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	1.89
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	1.89
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		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	1.89
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	1.89
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	1.89
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	7.41
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	87.14
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	68.24
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	91.34
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	70.34
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	73.49
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	70.34
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8100-580038-000-0502-7600	3.26
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8100-580038-000-0502-7600	258.93
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8100-580038-000-0502-7600	3.26
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8100-580038-000-0502-7600	3.26

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	512045610	PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8100-580038-000-0502-7600	3.26
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8100-580038-000-0502-7600	7.05
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8100-580038-000-0502-7600	7.05
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		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8100-580038-000-0502-7600	117.97
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8100-580038-000-0502-7600	67.35
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8100-580038-000-0502-7600	64.20
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		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8110-580038-000-0502-7600	8.30

Paid Date(s) From: 9/1/2017 To: 9/30/2017

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
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		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8110-580038-000-0502-7600	11.53
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		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8110-580038-000-0502-7600	12.58
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		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8110-580038-000-0502-7600	7.58
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		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8110-580038-000-0502-7600	8.14
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8110-580038-000-0502-7600	8.14
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8110-580038-000-0502-7600	8.14

Paid Date(s) From: 9/1/2017 To: 9/30/2017

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
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		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8110-580038-000-0502-7600	8.14
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		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8110-580038-000-0502-7600	32.47
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		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8110-580038-000-0502-7600	21.16
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		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8110-580038-000-0502-7600	20.18

Paid Date(s) From: 9/1/2017 To: 9/30/2017

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512045610	PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8110-580038-000-0502-7600	20.18
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Warrant Total:					4,523.69
	512047639	PO-180086	Sp Ed.- Rug Rental and Service for	0100-00000-0-5001-2700-560000-000-0502-6100	6.60
		PO-180086	Sp Ed.- Rug Rental and Service for	0100-00000-0-5001-2700-560000-000-0502-6100	6.60
		PO-180086	Sp Ed.- Rug Rental and Service for	0100-00000-0-5001-2700-560000-000-0502-6100	6.60
		PO-180086	Sp Ed.- Rug Rental and Service for	0100-00000-0-5001-2700-560000-000-0502-6100	6.60
Warrant Total:					26.40
	512052188	PO-180044	Transportation Uniform, Mop and	0100-07230-0-1110-3600-580000-000-0502-7700	87.77
		PO-180044	Transportation Uniform, Mop and	0100-07230-0-1110-3600-580000-000-0502-7700	52.51

Paid Date(s) From: 9/1/2017 To: 9/30/2017

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512052188	PO-180044	Transportation Uniform, Mop and	10100-07230-0-1110-3600-580000-000-0502-7700	127.49
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		PO-180044	Transportation Uniform, Mop and	10100-07230-0-1110-3600-580000-000-0502-7700	87.77
		PO-180044	Transportation Uniform, Mop and	10100-07230-0-1110-3600-580000-000-0502-7700	52.51
		PO-180044	Transportation Uniform, Mop and	10100-07230-0-1110-3600-580000-000-0502-7700	187.07
		PO-180044	Transportation Uniform, Mop and	10100-07230-0-1110-3600-580000-000-0502-7700	52.51
		PO-180044	Transportation Uniform, Mop and	10100-07230-0-0000-3600-580038-000-0502-7700	234.96
		PO-180044	Transportation Uniform, Mop and	10100-07230-0-0000-3600-580038-000-0502-7700	274.62
		PO-180044	Transportation Uniform, Mop and	10100-07230-0-0000-3600-580038-000-0502-7700	529.22
		PO-180044	Transportation Uniform, Mop and	10100-07230-0-0000-3600-580038-000-0502-7700	17.07
		PO-180044	Transportation Uniform, Mop and	10100-07230-0-0000-3600-580038-000-0502-7700	13.92
		PO-180044	Transportation Uniform, Mop and	10100-07230-0-0000-3600-580038-000-0502-7700	272.50
		PO-180044	Transportation Uniform, Mop and	10100-07230-0-0000-3600-580038-000-0502-7700	13.92
		PO-180044	Transportation Uniform, Mop and	10100-07230-0-0000-3600-580038-000-0502-7700	13.92
Warrant Total:					2,070.27
Vendor Total:					6,620.36
11327-AMPLIFY EDUCATIONINC.	512051315	PO-180495	ELA Adoption-Amplify for El	0100-63000-0-1110-1000-410002-000-6300-6300	392,101.31
Warrant Total:					392,101.31
Vendor Total:					392,101.31
3676-AQUAZYME OF CENTRAL CALIFOI	512046910	PO-180041	CHSW-Ag Dept. Restroom Rental	0100-00000-0-1110-1000-560016-220-0502-0220	64.79
Warrant Total:					64.79
Vendor Total:					64.79
190-AT&T	512051317	PO-180065	District Phone and Long Distance	0100-00000-0-0000-8100-590004-000-0502-7500	108.06
		PO-180065	District Phone and Long Distance	0100-00000-0-0000-8100-590004-000-0502-7500	150.65
		PO-180065	District Phone and Long Distance	0100-00000-0-0000-8100-590004-000-0502-7500	148.93
		PO-180065	District Phone and Long Distance	0100-00000-0-0000-8100-590004-000-0502-7500	3,890.71
		PO-180065	District Phone and Long Distance	0100-00000-0-0000-8100-590004-000-0502-7500	180.01
		PO-180065	District Phone and Long Distance	0100-00000-0-0000-8100-590004-000-0502-7500	17.49
		PO-180065	District Phone and Long Distance	0100-00000-0-0000-8100-590004-000-0502-7500	115.22
		PO-180065	District Phone and Long Distance	0100-00000-0-0000-8100-590004-000-0502-7500	105.39
		PO-180065	District Phone and Long Distance	0100-00000-0-0000-8100-590004-000-0502-7500	34.26
		PO-180065	District Phone and Long Distance	0100-00000-0-0000-8100-590004-000-0502-7500	179.26
		PO-180065	District Phone and Long Distance	0100-00000-0-0000-8100-590004-000-0502-7500	142.75
		PO-180065	District Phone and Long Distance	0100-00000-0-0000-8100-590004-000-0502-7500	21.49
Warrant Total:					5,094.22

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0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount	
Vendor Total:					5,094.22	
9311-AT&T CAPITAL SERVICES INC	512045611	PO-180074	District Tech. Capital Lease	0100-90410-0-0000-9100-743800-000-5378-7500	433.39	
		PO-180074	District Tech. Capital Lease	0100-90410-0-0000-9100-743900-000-5378-7500	104,036.91	
	Warrant Total: 104,470.30					
	512052189	PO-180074	District Tech. Capital Lease	0100-90410-0-0000-9100-743800-000-5378-7500	216.92	
		PO-180074	District Tech. Capital Lease	0100-90410-0-0000-9100-743900-000-5378-7500	104,253.38	
	Warrant Total: 104,470.30					
	Vendor Total: 208,940.60					
	5194-AT&T MOBILITY	512047640	PO-180068	District Cell Phone Services-	0100-81500-0-0000-8100-590006-000-0502-7600	67.33
			PO-180068	District Cell Phone Services-	0100-07230-0-1110-3600-590006-000-0502-7700	3.93
			PO-180068	District Cell Phone Services-	0100-00000-0-0000-8200-590006-000-0502-7600	67.33
PO-180068			District Cell Phone Services-	0100-00000-0-0000-8110-590006-000-0502-7600	67.32	
PO-180068			District Cell Phone Services-	0100-00000-0-0000-7540-590006-000-0502-7900	7.87	
PO-180068			District Cell Phone Services-	0100-00000-0-0000-8100-590006-000-0502-8100	67.32	
PO-180069			Data Service for Sheli Klein Ipad	0100-00000-0-0000-7100-590008-000-0502-7000	28.26	
Warrant Total: 309.36						
512051318		PO-180070	District- Tablets Monthly Service	0100-00000-0-1110-1000-590008-000-0502-7500	12,156.00	
		PO-180070	District- Tablets Monthly Service	0100-00000-0-1110-1000-590008-000-0502-7500	12,792.00	
		PO-180070	District- Tablets Monthly Service	0100-00000-0-1110-1000-590008-000-0502-7500	3,791.01	
		PO-180070	District- Tablets Monthly Service	0100-00000-0-1110-1000-590008-000-0502-7500	15,452.02	
		PO-180070	District- Tablets Monthly Service	0100-00000-0-1110-1000-590008-000-0502-7500	13,292.02	
		PO-180070	District- Tablets Monthly Service	0100-00000-0-1110-1000-590008-000-0502-7500	7,353.03	
		PO-180070	District- Tablets Monthly Service	0100-00000-0-1110-1000-590008-000-0502-7500	19,181.04	
		Warrant Total: 84,017.12				
Vendor Total: 84,326.48						
5731-AT&T PAYMENT CENTER		512047641	PO-180090	District- ASE Ethernet Service -	0100-00000-0-0000-8100-590009-000-0502-7500	5,036.22
Warrant Total: 5,036.22						
Vendor Total: 5,036.22						
6937-AWESOME CHARTERS AND TOUR	512049458	PO-181253	TR - CHS Girls VB to Bakersfield,	0100-07230-0-1110-3600-580014-000-7700-7700	1,750.00	
		PO-181252	TR - CHS X-Country to Morro	0100-07230-0-1110-3600-580014-000-7700-7700	1,069.00	
	Warrant Total: 2,819.00					
	512051319	PO-181971	TR - CHS Var FB/Band to	0100-07230-0-1110-3600-580014-000-7700-7700	1,845.00	
					Warrant Total: 1,845.00	
	Vendor Total: 4,664.00					

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
12-A-Z BUS SALES INC	512051313	PO-180287	TR - Misc. parts for buses	0100-07230-0-1110-3600-430024-000-7700-7700	1,485.87
				Warrant Total:	1,485.87
				Vendor Total:	1,485.87
206-B&H PHOTO-VIDEO INC	512046162	PO-181494	CHSE-CAMERA & CARD FOR V	0100-00000-0-1110-1000-430000-200-0200-0200	812.97
				Warrant Total:	812.97
	512047642	PO-181495	CHSE-CAMERA FOR VIDEO C	0100-00000-0-1110-1000-440000-200-0200-0200	899.00
				Warrant Total:	899.00
				Vendor Total:	1,711.97
4804-BAKER DIST CO LLC	512049460	PO-182082	MAINT,ELECT. PART	0100-81500-0-0000-8100-430000-000-7600-7600	26.37
				Warrant Total:	26.37
				Vendor Total:	26.37
7598-BALLOONS ARE EVERYWHERE IN	512045612	PO-181512	Pershing Cont HS Ag Dept - Instr	0100-70100-0-3800-1000-430000-300-0300-0300	96.60
				Warrant Total:	96.60
				Vendor Total:	96.60
227-BAND SHOPPE	512049461	PO-180102	VAPA-Band Jackets for El Capit	0100-00000-0-1155-1000-430000-000-6300-6325	166.16
		PO-180102	VAPA-Band Jackets for El Capit	0100-00000-0-1155-1000-430000-000-6300-6325	1,421.86
				Warrant Total:	1,588.02
				Vendor Total:	1,588.02
10714-BAND TODAY LLC	512046911	PO-181510	CHSE-BAND FLAGS	0100-00000-0-1110-1000-430000-200-0200-0200	607.25
				Warrant Total:	607.25
				Vendor Total:	607.25
230-BANK OF NEW YORK MELLON	512052190	PO-180046	District- 1998 Oblig. Bond	0100-00000-0-0000-7300-580000-000-0502-7500	2,532.00
				Warrant Total:	2,532.00
				Vendor Total:	2,532.00
4853-BANKS & CO	512049462	PO-181464	TR - Static Pressure Test,	0100-07230-0-1110-3600-580000-000-7700-7700	450.00
				Warrant Total:	450.00
				Vendor Total:	450.00
7832-BARKER, LINDA	512052191	PO-180400	Library Services-Mileage reimburs	0100-00000-0-0000-2420-520000-000-6300-6380	123.00
				Warrant Total:	123.00
				Vendor Total:	123.00
6840-BARKLEY, JACK K	512046912	PO-180518	FACILITIES DEPT: HOUGHTO	0100-06205-0-0000-8500-620019-004-4513-8100	3,525.00

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
				Warrant Total:	3,525.00
	512049463	PO-182076	FACILITIES: BIOLA PERSHIN	0100-06205-0-0000-8500-620019-001-4512-8100	2,700.00
		PO-182076	FACILITIES: BIOLA PERSHIN	0100-06205-0-0000-8500-620019-001-4512-8100	1,650.00
				Warrant Total:	4,350.00
				Vendor Total:	7,875.00
245-BATTERY SYSTEMS INC	512046913	PO-180314	TR - Misc. batteries for buses and v	0100-07230-0-1110-3600-430024-000-7700-7700	425.61
		PO-180314	TR - Misc. batteries for buses and v	0100-07230-0-1110-3600-430024-000-7700-7700	380.13
				Warrant Total:	805.74
	512049465	PO-180257	CUST,BATTERIES	0100-00000-0-0000-8200-430000-000-7600-7600	928.60
				Warrant Total:	928.60
	512052192	PO-180257	CUST,BATTERIES	0100-00000-0-0000-8200-430000-000-7600-7600	78.74
		PO-180257	CUST,BATTERIES	0100-00000-0-0000-8200-430000-000-7600-7600	295.43
		PO-180257	CUST,BATTERIES	0100-00000-0-0000-8200-430000-000-7600-7600	886.30
		PO-180257	CUST,BATTERIES	0100-00000-0-0000-8200-430000-000-7600-7600	928.60
		PO-182062	GROUNDS,BATTERIES	0100-00000-0-0000-8110-430000-000-7600-7600	257.82
				Warrant Total:	2,446.89
				Vendor Total:	4,181.23
4175-BAUTISTA, COURTNEY	512052193	PO-180404	Assessment-Mileage reimburseme	0100-00000-0-0000-3160-520000-000-6300-6350	119.73
				Warrant Total:	119.73
				Vendor Total:	119.73
9996-BD OF TRUST L STANFORD JR UNI	512045614	PO-181815	CHS-EAST PD CCWLP 2016-17	0100-07395-0-1110-1000-520000-200-0200-0200	1,750.00
				Warrant Total:	1,750.00
				Vendor Total:	1,750.00
10007-BECS PACIFIC LTD	512049466	PO-180887	TR - Misc. bus repairs	0100-07230-0-1110-3600-560000-000-7700-7700	250.00
		PO-180887	TR - Misc. bus repairs	0100-07230-0-1110-3600-560000-000-7700-7700	250.00
		PO-180887	TR - Misc. bus repairs	0100-07230-0-1110-3600-560000-000-7700-7700	483.45
				Warrant Total:	983.45
	512051320	PO-180887	TR - Misc. bus repairs	0100-07230-0-1110-3600-560000-000-7700-7700	250.00
				Warrant Total:	250.00
				Vendor Total:	1,233.45
259-BELMONT NURSERY INC	512052194	PO-181511	Pershing HS Cont HS Ag Dept - I	0100-70100-0-3800-1000-430000-300-0300-0300	500.00
				Warrant Total:	500.00
				Vendor Total:	500.00

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
297-BIRRELL, PAUL	512046915	PO-180392	Ed Serv-Mileage reimbursement f	0100-00000-0-0000-2100-520000-000-6300-6300	75.44
		PO-180392	Ed Serv-Mileage reimbursement f	0100-00000-0-0000-2100-520000-000-6300-6300	88.60
			Warrant Total:		164.04
			Vendor Total:		164.04
2987-BLICK ART MATERIALS	512049467	PO-181537	Art & Music-Classroom materials f	0100-06760-0-1110-1000-430000-000-6300-6390	427.58
		PO-181537	Art & Music-Classroom materials f	0100-06760-0-1110-1000-430000-000-6300-6390	390.80
		PO-181536	Art & Music-Art Supplies for	0100-06760-0-1110-1000-430000-000-6300-6390	784.70
			Warrant Total:		1,603.08
			Vendor Total:		1,603.08
9402-BRIDGES, MATTHEW	512049468	PO-180410	VAPA-Mileage reimbursement for	0100-00000-0-1155-1000-520000-000-6300-6325	83.89
			Warrant Total:		83.89
			Vendor Total:		83.89
9769-BSN SPORTS	512051325	PO-181209	El Capitan Athletics - Football sup	0100-00000-0-1135-4200-430000-100-6400-6400	1,317.23
			Warrant Total:		1,317.23
	512052195	PO-181007	CUSD-ATH/EVENT FOOTBALL	0100-00000-0-1135-4200-430000-000-6400-6400	446.15
		PO-181229	Pathway classroom supplies (PE E	0100-02430-0-3550-1000-430000-303-0303-0303	621.87
			Warrant Total:		1,068.02
			Vendor Total:		2,385.25
9005-BUDGET BLINDS OF CLOVIS	512046916	PO-180747	MAINT,MADISON,BLINDS	0100-81500-0-0000-8100-560000-000-7600-7600	9,000.00
			Warrant Total:		9,000.00
			Vendor Total:		9,000.00
363-BULLDOG TOWING	512049469	PO-181631	GROUNDS,TOWING SVCS	0100-00000-0-0000-8110-580000-000-7600-7600	87.50
			Warrant Total:		87.50
			Vendor Total:		87.50
367-BUREAU OF EDUCATION & RESEAR	512048710	PO-181998	Steinbeck Conference Registration	0100-30100-0-1110-1000-520001-010-0010-0010	259.00
			Warrant Total:		259.00
			Vendor Total:		259.00
4479-BUSWEST LLC	512045615	PO-180311	TR - Misc. parts for buses	0100-07230-0-1110-3600-430024-000-7700-7700	106.99
		PO-180311	TR - Misc. parts for buses	0100-07230-0-1110-3600-430024-000-7700-7700	238.16
			Warrant Total:		345.15
	512046917	PO-180311	TR - Misc. parts for buses	0100-07230-0-1110-3600-430024-000-7700-7700	152.18
			Warrant Total:		152.18

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512047646	PO-180311	TR - Misc. parts for buses	0100-07230-0-1110-3600-430024-000-7700-7700	99.85
			Warrant Total:		99.85
	512049470	PO-180311	TR - Misc. parts for buses	0100-07230-0-1110-3600-430024-000-7700-7700	2,287.28
		PO-180311	TR - Misc. parts for buses	0100-07230-0-1110-3600-430024-000-7700-7700	122.90
			Warrant Total:		2,410.18
			Vendor Total:		3,007.36
373-BUTTERFIELD, ROBIN	512045616	PO-181094	CHS- PROJECT SUPPLIES	0100-90350-0-1110-1000-430000-220-5902-0220	150.52
			Warrant Total:		150.52
			Vendor Total:		150.52
10244-C/O: ESTATE OF JUSTIN GARZA	512045617	PO-181766	Payroll-Refund of voluntary deduct	0100-00000-0-0000-7300-580000-000-7500-7500	3,499.87
			Warrant Total:		3,499.87
			Vendor Total:		3,499.87
392-CA STATE DEPT OF JUSTICE	512052196	PO-180054	HR- Fingerprinting Fees for DOJ	0100-00000-0-0000-7400-580015-000-0502-7400	1,371.00
		PO-180054	HR- Fingerprinting Fees for DOJ	0100-00000-0-0000-7400-580015-000-0502-7400	3,026.00
			Warrant Total:		4,397.00
			Vendor Total:		4,397.00
4452-CALIF TEACHING FELLOWS FNDT	512052197	PO-181665	Title I-California Teaching	0100-30100-0-1110-1000-580000-015-0015-0015	1,302.08
		PO-181669	Title I-California Teaching	0100-30100-0-1110-1000-580000-007-0007-0007	1,110.72
		PO-181671	Title I-California Teaching	0100-30100-0-1110-1000-580000-003-0003-0003	399.36
			Warrant Total:		2,812.16
			Vendor Total:		2,812.16
427-CALIFORNIA ASSOCIATION FFA	512052198	PO-182187	Pershing Ag PD - FFA National Co	0100-70100-0-3800-1000-520000-300-0300-0300	1,605.00
			Warrant Total:		1,605.00
			Vendor Total:		1,605.00
430-CALIFORNIA BUSINESS MACHINES	512045618	PO-181074	TE - Blanket to purchase Classroo	0100-07395-0-1110-1000-430000-008-0008-0008	463.75
		PO-181350	CHSE-LAMINATING FILM FOR	0100-00000-0-1110-1000-430000-200-0200-0200	210.50
			Warrant Total:		674.25
			Vendor Total:		674.25
10716-CANON FINANCIAL SERVICES IN	512049471	PO-180039	Duplication lease for Vario Print 6	0100-00000-0-0000-7550-560008-000-0502-7100	9.79
		PO-180039	Duplication lease for Vario Print 6	0100-00000-0-0000-7550-560008-000-0502-7100	9.79
		PO-180564	District TCM and AOS buyout per	0100-00000-0-1110-1000-560008-000-0502-7500	386.45
		PO-180564	District TCM and AOS buyout per	0100-00000-0-1110-1000-560008-000-0502-7500	386.45
			Warrant Total:		792.48

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
Vendor Total:					792.48
9485-CARDAMON, TERESE	512051327	PO-182078	HR - Mileage travel to and from C	0100-00000-0-1110-1000-520000-000-7400-7400	64.52
Warrant Total:					64.52
Vendor Total:					64.52
10736-CARDEA SERVICES	512046918	PO-180223	HS Student Workbooks-English	0100-63000-0-1110-1000-410002-000-6300-6300	318.55
		PO-180225	HS Student Workbooks- English	0100-63000-0-1110-1000-410002-000-6300-6300	247.75
		PO-180237	MS Student Workbooks-English	0100-63000-0-1110-1000-410002-000-6300-6300	1,521.94
		PO-180221	MS Student Workbooks-English	0100-63000-0-1110-1000-410002-000-6300-6300	212.85
		PO-180224	HS Student Workbooks-English	0100-63000-0-1110-1000-410002-000-6300-6300	6,370.92
		PO-180226	HS Student Workbooks-English	0100-63000-0-1110-1000-410002-000-6300-6300	424.71
Warrant Total:					9,096.72
	512049472	PO-180238	MS Student Workbooks-English	0100-63000-0-1110-1000-410002-000-6300-6300	3,928.74
		PO-180222	MS Student Workbooks-English	0100-63000-0-1110-1000-410002-000-6300-6300	3,362.43
Warrant Total:					7,291.17
Vendor Total:					16,387.89
11362-CARLON, NANCY	512046919	PO-181014	Nancy Carlon- teacher budget cla	0100-00000-0-1110-1000-430000-014-0014-0014	100.07
		PO-181014	Nancy Carlon- teacher budget cla	0100-00000-0-1110-1000-430000-014-0014-0014	77.72
		PO-181014	Nancy Carlon- teacher budget cla	0100-00000-0-1110-1000-430000-014-0014-0014	33.00
Warrant Total:					210.79
Vendor Total:					210.79
9413-CARNEGIE LEARNING INC	512049473	PO-180379	MS Math Studetn E-Text Set	0100-00000-0-1110-1000-410001-000-6300-9999	14,941.80
		PO-180217	Integrated Math I Student Edition	0100-63000-0-1110-1000-410002-000-6300-6300	21,394.77
Warrant Total:					36,336.57
Vendor Total:					36,336.57
476-CAROLINA BIOLOGICAL SUPPLY C	512051328	PO-182128	CTEIG-Ag-West Chris	0100-63870-0-3800-1000-430000-801-6300-6330	62.73
Warrant Total:					62.73
Vendor Total:					62.73
486-CASBO CENTRAL SECTION	512048711	PO-181898	TRANSCASBO 2017 Central Se	0100-07230-0-1110-3600-520000-000-7700-7700	50.00
Warrant Total:					50.00
Vendor Total:					50.00
487-CASBO PROF DEVELOPMENT	512049474	PO-181929	Exec Services PD Legal Aspects &	0100-00000-0-0000-7300-520000-000-7500-7500	255.00
		PO-181929	Exec Services PD Legal Aspects &	0100-00000-0-0000-7300-520000-000-7500-7500	255.00
		PO-181929	Exec Services PD Legal Aspects &	0100-00000-0-0000-7300-520000-000-7500-7500	255.00

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512049474	PO-181929	Exec Services PD Legal Aspects &	0100-00000-0-0000-7300-520000-000-7500-7500	255.00
		PO-181929	Exec Services PD Legal Aspects &	0100-00000-0-0000-7300-520000-000-7500-7500	255.00
		PO-181929	Exec Services PD Legal Aspects &	0100-00000-0-0000-7300-520000-000-7500-7500	255.00
		PO-181929	Exec Services PD Legal Aspects &	0100-00000-0-0000-7300-520000-000-7500-7500	255.00
		PO-181929	Exec Services PD Legal Aspects &	0100-00000-0-0000-7300-520000-000-7500-7500	255.00
			Warrant Total:		2,040.00
			Vendor Total:		2,040.00
517-CDW GOVERNMENT INC	512048712	PO-181821	DL946 DAM/LOSS R.ROMERO F	0100-90280-0-0000-7400-440000-000-7500-7500	1,471.24
		PO-180645	IT-NETWORK RENEWAL	0100-00000-0-0000-7700-580000-000-7200-7200	17,911.00
		PO-180804	IT-NETWORK SUPPORT RENEV	0100-00000-0-0000-7700-580000-000-7200-7200	18,951.00
			Warrant Total:		38,333.24
	512052200	PO-180911	CHS-W TECHNOLOGY AND O	0100-00000-0-1110-2700-430000-220-0220-0220	129.57
		CM-180053	CDW GOVERNMENT INC	0100-00000-0-1110-2700-430000-220-0220-0220	(129.57)
		PO-182004	TE-Microsoft Chrome Book for P	0100-30100-0-1110-2700-440000-008-0008-0008	2,154.96
		PO-182004	TE-Microsoft Chrome Book for P	0100-30100-0-1110-2700-440000-008-0008-0008	176.41
			Warrant Total:		2,331.37
			Vendor Total:		40,664.61
10788-CEN CAL MENTORING ACADEM	512049475	PO-181225	LCFF-CenCal Mentoring Mobile	0100-07090-0-1110-1000-510000-000-6300-6300	8,800.00
			Warrant Total:		8,800.00
			Vendor Total:		8,800.00
523-CENTRAL CALIFORNIA ELECT INC	512046920	PO-180870	MAINT,ELECTRICAL REPAIRS	0100-81500-0-0000-8100-560000-000-7600-7600	165.00
		PO-180870	MAINT,ELECTRICAL REPAIRS	0100-81500-0-0000-8100-560000-000-7600-7600	270.00
			Warrant Total:		435.00
			Vendor Total:		435.00
541-CENTRAL UNIFIED REVOLVING FU	512047647	PO-181838	FACILITIES; FACILITIES LEAD	0100-00000-0-0000-8100-520002-000-8100-8100	108.35
			Warrant Total:		108.35
	512048713	PO-182032	FACILITIES: CLASS MARQUE	0100-06205-0-0000-8500-620005-302-4536-8100	300.00
			Warrant Total:		300.00
	512049476	PO-182124	Payroll-Check Request for Maylee	0100-00000-0-0000-7300-580000-000-7500-7500	350.00
			Warrant Total:		350.00
			Vendor Total:		758.35
10649-CENTRAL UNIFIED SCHOOL DIST	512045619	PO-181812	District Bank Fees	0100-00000-0-0000-7300-580000-000-7500-7500	111.46
			Warrant Total:		111.46

Paid Date(s) From: 9/1/2017 To: 9/30/2017

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
Vendor Total:					111.46
5299-CENTRAL VALLEY AIRLESS INC	512052201	PO-181857	GROUNDS,EQUIP REPAIRS	0100-00000-0-0000-8110-560000-000-7600-7600	844.29
		PO-181277	GROUNDS,EQUIP REPAIRS AS	0100-00000-0-0000-8110-560000-000-7600-7600	690.85
Warrant Total:					1,535.14
Vendor Total:					1,535.14
549-CENTRAL VALLEY GOLF & UTILIT	512046921	PO-181755	CUSD-ATH/GOLF CART LEFT F	0100-00000-0-1135-4200-430000-000-6400-6400	243.48
Warrant Total:					243.48
	512049477	PO-181960	GP GOLF CART REPAIRS - QUC	0100-00000-0-1110-2700-560000-102-0102-0102	374.87
Warrant Total:					374.87
	512051330	PO-181776	CHSE-SECURITY GOLF CART	0100-00000-0-1110-2700-440000-200-0200-0200	4,421.58
Warrant Total:					4,421.58
Vendor Total:					5,039.93
10768-CENTRAL VALLEY PLAYGROUN	512046922	PO-180808	MAINT,MCKINLEY	0100-81500-0-0000-8100-580000-000-7600-7600	2,400.00
Warrant Total:					2,400.00
Vendor Total:					2,400.00
10994-CERDA, ABRAHAM	512046923	PO-180560	CUST,MILEAGE	0100-00000-0-0000-8200-520002-000-7600-7600	59.39
Warrant Total:					59.39
Vendor Total:					59.39
567-CHARLES MCMURRAY CO	512046924	PO-180935	MAINT,KEYS,LOCKS,SUPPLIE	0100-81500-0-0000-8100-430000-000-7600-7600	130.94
Warrant Total:					130.94
Vendor Total:					130.94
11410-CHAVEZ, EVA L.	512052202	PO-182257	HR - Skelly Officer	0100-00000-0-0000-7400-580000-000-7400-7400	500.00
Warrant Total:					500.00
Vendor Total:					500.00
10533-CHAVEZ, MARISOL	512048714	PO-181739	CLASS Mileage	0100-00000-0-3300-2700-520000-301-0301-0301	7.33
Warrant Total:					7.33
Vendor Total:					7.33
590-CHILDS & CO INC	512049478	PO-181731	MAINT,DOOR PARTS	0100-81500-0-0000-8100-430000-000-7600-7600	458.25
Warrant Total:					458.25
	512052203	PO-181731	MAINT,DOOR PARTS	0100-81500-0-0000-8100-430000-000-7600-7600	158.62
Warrant Total:					158.62

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0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
Vendor Total:					616.87
8632-CIS SECURITY	512048715	PO-181008	CUSD-ATH/EVENT STAFF	0100-00000-0-1135-4200-580000-000-6400-6400	623.89
Warrant Total:					623.89
	512049479	PO-180997	FACILITIES: CELEBRATION C	0100-90340-0-8100-5900-580029-000-8100-8100	766.35
Warrant Total:					766.35
	512052204	PO-180096	District- Security Patrol District Wi	0100-00000-0-0000-8300-580029-000-0502-7500	6,511.00
		PO-180997	FACILITIES: CELEBRATION C	0100-90340-0-8100-5900-580029-000-8100-8100	766.35
Warrant Total:					7,277.35
Vendor Total:					8,667.59
614-CITY OF FRESNO	512052205	PO-180300	MAINT,FALSE ALARM CHARG	0100-81500-0-0000-8100-580000-000-7600-7600	495.00
Warrant Total:					495.00
Vendor Total:					495.00
609-CITY OF FRESNO-UTILITIES	512045620	PO-180026	District-City Water and Sewer Serv	0100-00000-0-0000-8100-550009-000-0502-7500	9,625.54
		PO-180026	District-City Water and Sewer Serv	0100-00000-0-0000-8100-550009-000-0502-7500	87.00
		PO-180026	District-City Water and Sewer Serv	0100-00000-0-0000-8100-550009-000-0502-7500	2,787.52
Warrant Total:					12,500.06
	512052206	PO-180026	District-City Water and Sewer Serv	0100-00000-0-0000-8100-550009-000-0502-7500	464.98
		PO-180026	District-City Water and Sewer Serv	0100-00000-0-0000-8100-550009-000-0502-7500	2,018.18
		PO-180026	District-City Water and Sewer Serv	0100-00000-0-0000-8100-550009-000-0502-7500	208.60
		PO-180026	District-City Water and Sewer Serv	0100-00000-0-0000-8100-550009-000-0502-7500	682.80
		PO-180026	District-City Water and Sewer Serv	0100-00000-0-0000-8100-550009-000-0502-7500	8,530.72
		PO-180026	District-City Water and Sewer Serv	0100-00000-0-0000-8100-550009-000-0502-7500	422.78
		PO-180026	District-City Water and Sewer Serv	0100-00000-0-0000-8100-550009-000-0502-7500	291.86
		PO-180026	District-City Water and Sewer Serv	0100-00000-0-0000-8100-550009-000-0502-7500	1,986.58
		PO-180026	District-City Water and Sewer Serv	0100-00000-0-0000-8100-550009-000-0502-7500	2,311.29
		PO-180026	District-City Water and Sewer Serv	0100-00000-0-0000-8100-550009-000-0502-7500	433.37
		PO-180026	District-City Water and Sewer Serv	0100-00000-0-0000-8100-550009-000-0502-7500	1,885.86
		PO-180026	District-City Water and Sewer Serv	0100-00000-0-0000-8100-550009-000-0502-7500	7,273.33
		PO-180026	District-City Water and Sewer Serv	0100-00000-0-0000-8100-550009-000-0502-7500	9,938.35
		PO-180026	District-City Water and Sewer Serv	0100-00000-0-0000-8100-550009-000-0502-7500	1,934.30
		PO-180026	District-City Water and Sewer Serv	0100-00000-0-0000-8100-550009-000-0502-7500	1,218.41
		PO-180026	District-City Water and Sewer Serv	0100-00000-0-0000-8100-550009-000-0502-7500	583.05
		PO-180026	District-City Water and Sewer Serv	0100-00000-0-0000-8100-550009-000-0502-7500	853.31
		PO-180026	District-City Water and Sewer Serv	0100-00000-0-0000-8100-550009-000-0502-7500	121.35
Warrant Total:					41,159.12

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0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
Vendor Total:					53,659.18
8913-CLARK SECURITY PRODUCTS	512046925	PO-181462	MAINT,LOCKS,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	1,105.47
		PO-181462	MAINT,LOCKS,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	220.92
		PO-181462	MAINT,LOCKS,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	1,495.52
		PO-181462	MAINT,LOCKS,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	443.95
		PO-180472	MAINT,LOCKS,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	259.14
Warrant Total:					3,525.00
Vendor Total:					3,525.00
380-COALITION FOR ADEQUATE SCL HS	512051337	PO-182071	FACILITIES: ANNUAL CASH M0100-00000-0-0000-7300-530000-000-7500-7500		983.00
		PO-182071	FACILITIES: ANNUAL CASH M0100-81500-0-0000-8100-580000-000-7600-7600		210.00
Warrant Total:					1,193.00
Vendor Total:					1,193.00
7903-COMMERCE PRINTING	512046926	PO-180240	ERWC Woorkbooks-Central High	0100-63000-0-1110-1000-410002-000-6300-6300	6,392.12
		PO-180242	ERWC Woorkbooks-Pershing	0100-63000-0-1110-1000-410002-000-6300-6300	1,348.34
		PO-180241	ERWC Woorkbooks-Central High	0100-63000-0-1110-1000-410002-000-6300-6300	998.77
Warrant Total:					8,739.23
Vendor Total:					8,739.23
6806-COMMERCIAL NEON INC	512052207	PO-181199	MAINT,TILLEY,SIGN REPAIR	0100-81500-0-0000-8100-560000-000-7600-7600	2,948.69
		Warrant Total:			
Vendor Total:					2,948.69
697-COOKS COMMUNICATIONS	512046164	PO-181347	CHSE-SECURITY RADIOS	0100-00000-0-1110-2700-430000-200-0200-0200	2,780.36
		Warrant Total:			
Vendor Total:					2,780.36
9544-CORDOVA'S LAWN & TREE SERVIC	512046927	PO-181458	GROUNDS,EL CAP,TREE	0100-00000-0-0000-8110-580000-000-7600-7600	2,800.00
		PO-181458	GROUNDS,EL CAP,TREE	0100-00000-0-0000-8110-580000-000-7600-7600	2,700.00
Warrant Total:					5,500.00
Vendor Total:					5,500.00
712-COSTCO WHOLESALE	512046928	PO-180436	HR - Supplies for office/interview	0100-00000-0-0000-7400-430000-000-7400-7400	105.49
		Warrant Total:			
	512048717	PO-180436	HR - Supplies for office/interview	0100-00000-0-0000-7400-430000-000-7400-7400	86.10
		PO-180436	HR - Supplies for office/interview	0100-00000-0-0000-7400-430000-000-7400-7400	50.72
	Warrant Total:				
	512049480	PO-181550	BTSA-Candy for Support Provider	0100-07392-0-0000-2140-430000-000-6300-7402	129.84

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512049480	PO-180435	Ed Serv-Supplies for District Meet	0100-00000-0-0000-2100-430000-000-6300-6300	21.28
		PO-180435	Ed Serv-Supplies for District Meet	0100-00000-0-0000-2100-430000-000-6300-6300	33.10
		PO-180435	Ed Serv-Supplies for District Meet	0100-00000-0-0000-2100-430000-000-6300-6300	122.72
		PO-180435	Ed Serv-Supplies for District Meet	0100-00000-0-0000-2100-430000-000-6300-6300	186.46
			Warrant Total:		493.40
	512052208	PO-181942	BTSA-Supplies for Meetings-Wat	0100-07392-0-0000-2140-430000-000-6300-7402	14.97
		PO-181944	Art & Music-Ziploc Bags for Stud	0100-06760-0-1110-1000-430000-000-6300-6390	103.47
			Warrant Total:		118.44
			Vendor Total:		854.15
7747-CRAIG, STEVEN	512047648	PO-180469	CUST,ATHLETIC DELIVERIES	0100-00000-0-0000-8200-520002-000-7600-7600	236.26
			Warrant Total:		236.26
			Vendor Total:		236.26
7685-CROWE HORWATH LLP	512046165	PO-180051	District- Audit Services for the	0100-00000-0-0000-7190-580005-000-0502-7500	24,200.00
			Warrant Total:		24,200.00
			Vendor Total:		24,200.00
4069-CROWN SERVICES CORP	512052209	PO-180282	MAINT,KAUFMAN	0100-81500-0-0000-8100-560000-000-7600-7600	460.79
			Warrant Total:		460.79
			Vendor Total:		460.79
753-CSNO	512049481	PO-180327	SpEd-First Aid Procedures Chart-	0100-65000-0-5770-1110-430000-000-6100-6100	599.88
			Warrant Total:		599.88
			Vendor Total:		599.88
395-CSU FRESNO ASSOCIATION INC	512049482	PO-182052	Pathway Attendance Award Field T	0100-90310-0-3550-1000-580014-303-3100-0303	315.00
			Warrant Total:		315.00
			Vendor Total:		315.00
3433-CSUF FRESNO FOUNDATION - CVE	512049483	PO-181035	Educator	0100-62640-0-1110-2100-520000-000-6200-6200	1,800.00
			Warrant Total:		1,800.00
			Vendor Total:		1,800.00
3153-CUELLAR, ELISEO	512048718	PO-180478	HR - Mileage Reimbursement for 2	0100-00000-0-0000-7400-520001-000-7400-7400	54.41
		PO-180478	HR - Mileage Reimbursement for 2	0100-00000-0-0000-7400-520001-000-7400-7400	37.29
			Warrant Total:		91.70
			Vendor Total:		91.70
9547-CUMMINS PACIFIC LLC	512046929	PO-180927	TR - Misc. parts for buses	0100-07230-0-1110-3600-430024-000-7700-7700	24.38

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
				Warrant Total:	24.38
				Vendor Total:	24.38
6682-D & R DOOR SERVICE INC	512046931	PO-180441	MAINT,ROLL UP DOOR REPA	0100-81500-0-0000-8100-560000-000-7600-7600	397.17
				Warrant Total:	397.17
				Vendor Total:	397.17
803-DAVIS, KETTI	512049484	PO-180395	Ed Serv-Mileage reimbursement f	0100-00000-0-0000-2100-520000-000-6300-6300	54.68
				Warrant Total:	54.68
				Vendor Total:	54.68
4056-DAVIS, SCOTT	512046166	PO-180509	Mileage 2017-2018 School Year	0100-00000-0-0000-7700-520002-000-7200-7200	209.51
				Warrant Total:	209.51
				Vendor Total:	209.51
10926-DBQ PROJECT, THE	512046167	PO-181283	Rio Soc St Tchr Resource Binders	0100-30100-0-1110-1000-430000-101-0101-0101	1,404.00
				Warrant Total:	1,404.00
				Vendor Total:	1,404.00
818-DELL MARKETING LP	512052210	PO-181677	Teague - Monitors see quote #1020	0100-00000-0-1110-2700-430000-008-0008-0008	355.36
		PO-181656	BTSA-Latitude 5580	0100-07392-0-1110-1000-440000-000-6300-7402	1,492.16
		PO-181746	CLASS I/S - Laptop to be used wi	0100-00000-0-3300-1000-440000-301-0301-0301	746.10
		PO-181899	CHS-E Desktop computers East D	0100-07395-0-1110-1000-440000-200-0200-0200	1,453.41
		PO-181429	MAINT,LAPTOPS,COMPUTER	0100-81500-0-0000-8100-440000-000-7600-7600	3,015.02
		PO-181577	GP DESKTOP COMPUTER FOR	0100-07395-0-1110-2420-440000-102-0102-0102	608.25
				Warrant Total:	7,670.30
				Vendor Total:	7,670.30
10702-DELTA SIGMA THETA SORORITY	512045621	PO-181747	Sponsorship for the 25th Annual A	0100-00000-0-1110-1000-580000-000-7000-7000	1,000.00
				Warrant Total:	1,000.00
				Vendor Total:	1,000.00
824-DEMCO INC	512046168	PO-180136	CHSE-ATTENDACE CUSTOM L	0100-00000-0-1110-2700-430000-200-0200-0200	28.44
				Warrant Total:	28.44
	512046932	PO-181642	CHS-W LIBRARY CARTS	0100-00000-0-1110-1000-430000-220-0220-0220	988.18
				Warrant Total:	988.18
	512048719	PO-181700	Pathway library supplies	0100-02430-0-3550-2420-430000-303-0303-0303	128.51
				Warrant Total:	128.51
	512052212	PO-181855	CHSE-LIBRARY BOOK SUPPLI	0100-00000-0-1110-1000-430000-200-0200-0200	213.44

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0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
Warrant Total:					213.44
Vendor Total:					1,358.57
4018-DEPT OF INDUSTRIAL RELATIONS	512048720	PO-182005	MAINT,CE AQUATICS SLIDE	0100-81500-0-0000-8100-580000-000-7600-7600	146.25
Warrant Total:					146.25
Vendor Total:					146.25
830-DEPT OF TOXIC SUBSTANCES CNTR	512052213	PO-182284	MAINT,EPA VERIFICATION	0100-81500-0-0000-8100-580000-000-7600-7600	272.50
Warrant Total:					272.50
Vendor Total:					272.50
9794-DIAZ, RUBEN	512048721	PO-181883	TE- Refund Reimbursement TR17- 0100-07090-0-1110-2700-520000-008-0008-0008		675.16
		PO-181883	TE- Refund Reimbursement TR17- 0100-07090-0-1110-2700-520000-008-0008-0008		121.00
		PO-181883	TE- Refund Reimbursement TR17- 0100-07090-0-1110-2700-520000-008-0008-0008		367.01
		PO-181883	TE- Refund Reimbursement TR17- 0100-07090-0-1110-2700-520000-008-0008-0008		116.00
Warrant Total:					1,279.17
Vendor Total:					1,279.17
11349-DIGICERT INC	512048722	PO-180849	IT- Tech Certifications	0100-00000-0-0000-7700-580000-000-7200-7200	1,425.00
Warrant Total:					1,425.00
Vendor Total:					1,425.00
7857-DOLL, DAVID M.	512051339	PO-180751	MAINT,CE SCOREBOARD	0100-81500-0-0000-8100-580000-000-7600-7600	3,080.00
Warrant Total:					3,080.00
Vendor Total:					3,080.00
345-DOUBLETREE HOTEL ONTARIO	512052214	PO-182207	Assessment-Lodging cost for Erice	0100-00000-0-0000-3160-520000-000-6300-6350	176.70
Warrant Total:					176.70
Vendor Total:					176.70
892-DUNCAN CERAMIC & CRAFT SUPPL	512052215	PO-181409	CHS-W CERAMIC CLASS PROJ	0100-90350-0-1110-1000-430000-220-5900-0220	782.71
		PO-181409	CHS-W CERAMIC CLASS PROJ	0100-90350-0-1110-1000-430000-220-5900-0220	140.54
Warrant Total:					923.25
Vendor Total:					923.25
907-EAGLE SOFTWARE	512052216	PO-180043	District Student Attendance Sofftw:	0100-00000-0-0000-7700-580000-000-0502-7500	34,544.00
Warrant Total:					34,544.00
Vendor Total:					34,544.00
913-EASTBAY INC	512045623	PO-180699	CUSD-ATH/GVB UNIFORMS	0100-00000-0-1135-4200-430000-200-6400-6400	1,733.30
		PO-180942	CUSD-ATH/SPR SPORT SUPER	0100-00000-0-1135-4200-430000-000-6400-6400	6,512.83

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
				Warrant Total:	8,246.13
	512046169	PO-181289	Saroyan Athletics	0100-00000-0-1135-4200-430000-009-6400-6400	436.58
				Warrant Total:	436.58
	512048723	PO-181507	CUSD-ATH/COACHING POLO'	0100-00000-0-1135-4200-430000-000-6400-6400	242.36
				Warrant Total:	242.36
	512049486	PO-181807	Tilley Elem- sports shorts - see atta	0100-00000-0-1135-4200-430000-014-6400-6400	101.38
				Warrant Total:	101.38
	512051340	PO-181505	CUSD-ATH/MID SCH FB HELM	0100-00000-0-1135-4200-430000-000-6400-6400	1,020.81
		PO-181435	CUSD-ATH/ATH EXCELLANCE	0100-00000-0-1135-4200-430000-000-6400-6400	1,479.92
		PO-181323	CUSD-ATH/GIRLS GOLF UNIF	0100-00000-0-1135-4200-430000-000-6400-6400	1,224.01
				Warrant Total:	3,724.74
	512052217	PO-181619	CUSD-ATH/SUPERVISION APP	0100-00000-0-1135-4200-430000-000-6400-6400	909.94
		PO-180201	CUSD-ATH/FOOTBALL HELME	0100-00000-0-1135-4200-430000-000-6400-6400	985.34
		PO-181489	CUSD-ATH/SOC SHORTS	0100-00000-0-1135-4200-430000-000-6400-6400	441.68
				Warrant Total:	2,336.96
				Vendor Total:	15,088.15
918-EBSCO SUBSCRIPTION SERVICES	512052218	PO-182193	Harvest - Library Magazine	0100-07395-0-1110-1000-430000-015-0015-0015	319.74
				Warrant Total:	319.74
				Vendor Total:	319.74
951-ELECTRIC MOTOR SHOP INC	512052219	PO-180983	MAINT,ELECTRICAL PARTS	0100-81500-0-0000-8100-430000-000-7600-7600	211.62
				Warrant Total:	211.62
				Vendor Total:	211.62
10791-ELLELEVATION LLC	512049487	PO-181884	Title III-Ellevation Education	0100-42030-0-1110-1000-580000-000-6300-6310	16,400.00
				Warrant Total:	16,400.00
				Vendor Total:	16,400.00
962-EMC PUBLISHING	512046933	PO-180231	Que Chevere- Que Chevere 4	0100-63000-0-1110-1000-410002-000-6300-6300	3,200.99
				Warrant Total:	3,200.99
				Vendor Total:	3,200.99
5738-EMCOR SERVICE INC	512046934	PO-181069	MAINT,SAROYAN,HVAC	0100-81500-0-0000-8100-560000-000-7600-7600	2,151.00
				Warrant Total:	2,151.00
	512049488	PO-181193	MAINT,RIO VISTA,HVAC	0100-81500-0-0000-8100-560000-000-7600-7600	5,862.00
		PO-181193	MAINT,RIO VISTA,HVAC	0100-81500-0-0000-8100-560000-000-7600-7600	6,483.00
		PO-180995	MAINT,HVAC REPAIRS	0100-81500-0-0000-8100-560000-000-7600-7600	93.75

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512049488	PO-180995	MAINT,HVAC REPAIRS	0100-81500-0-0000-8100-560000-000-7600-7600	138.75
			Warrant Total:		12,577.50
	512052220	PO-180995	MAINT,HVAC REPAIRS	0100-81500-0-0000-8100-560000-000-7600-7600	402.50
		PO-180995	MAINT,HVAC REPAIRS	0100-81500-0-0000-8100-560000-000-7600-7600	371.25
		PO-180995	MAINT,HVAC REPAIRS	0100-81500-0-0000-8100-560000-000-7600-7600	746.25
		PO-180995	MAINT,HVAC REPAIRS	0100-81500-0-0000-8100-560000-000-7600-7600	652.50
		PO-180995	MAINT,HVAC REPAIRS	0100-81500-0-0000-8100-560000-000-7600-7600	470.00
			Warrant Total:		2,642.50
			Vendor Total:		17,371.00
5301-EMERZIAN WOODWORKING INC	512052221	PO-181751	MAINT,SAROYAN,COUNTERT	0100-81500-0-0000-8100-430000-000-7600-7600	654.00
			Warrant Total:		654.00
			Vendor Total:		654.00
8710-ENTERPRISE RENT-A-CAR LLC	512046170	PO-180931	TR - CHS X-Country to SLO,	0100-07230-0-1110-3600-560021-000-7700-7700	529.20
		PO-180931	TR - CHS X-Country to SLO,	0100-07230-0-1110-3600-560021-000-7700-7700	763.99
		PO-180929	TR - Ed. Svc to Sacramento,	0100-07230-0-1110-3600-560021-000-7700-7700	324.51
		PO-180858	TR - Ed. Svc to Sacramento,	0100-07230-0-1110-3600-560021-000-7700-7700	111.25
		PO-180957	TR - Pershing to Mountain View,	0100-07230-0-1110-3600-560021-000-7700-7700	161.75
		PO-180931	TR - CHS X-Country to SLO,	0100-07230-0-1110-3600-560021-000-7700-7700	761.05
		PO-181402	TR - GP Girls Golf, 8/28-9/1/17,	0100-07230-0-1110-3600-560021-000-7700-7700	254.66
		PO-181189	TR - West Ag to San Luis Obispo,	0100-07230-0-1110-3600-560021-000-7700-7700	492.45
		PO-181403	TR - GP Girls Golf, 8/21-8/25/17,	0100-07230-0-1110-3600-560021-000-7700-7700	688.19
			Warrant Total:		4,087.05
			Vendor Total:		4,087.05
978-ENVIROCLEAN	512047650	PO-180526	CUST,SUPPLIES AS NEEDED	0100-00000-0-0000-8200-430000-000-7600-7600	738.28
		PO-180526	CUST,SUPPLIES AS NEEDED	0100-00000-0-0000-8200-430000-000-7600-7600	820.61
		PO-181239	CUST,SUPPLIES	0100-00000-0-0000-8200-430000-000-7600-7600	680.24
			Warrant Total:		2,239.13
	512048724	PO-181609	CUST,SUPPLIES	0100-00000-0-0000-8200-430000-000-7600-7600	7,812.42
			Warrant Total:		7,812.42
	512049489	PO-181239	CUST,SUPPLIES	0100-00000-0-0000-8200-430000-000-7600-7600	712.64
		PO-181239	CUST,SUPPLIES	0100-00000-0-0000-8200-430000-000-7600-7600	58.31
			Warrant Total:		770.95
	512052222	PO-181989	CUST,SUPPLIES	0100-00000-0-0000-8200-430000-000-7600-7600	9,457.96
		PO-181895	CUST,EQUIP REPAIRS	0100-00000-0-0000-8200-560000-000-7600-7600	1,236.46
			Warrant Total:		10,694.42

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
Vendor Total:					21,516.92
4194-EVANGELHO SEED COMPANY INC	512047651	PO-181513	Pershing HS Ag Dept - Instructio	0100-70100-0-3800-1000-430000-300-0300-0300	832.67
Warrant Total:					832.67
	512049491	PO-180725	CTEIG-Ag-West-Chris Williams	0100-63870-0-3800-1000-430000-801-6300-6330	1,414.51
		PO-180725	CTEIG-Ag-West-Chris Williams	0100-63870-0-3800-1000-430000-801-6300-6330	1,979.26
		PO-180725	CTEIG-Ag-West-Chris Williams	0100-63870-0-3800-1000-430000-801-6300-6330	101.62
Warrant Total:					3,495.39
Vendor Total:					4,328.06
1001-EWING IRRIGATION PRODUCTS IN	512047652	PO-180828	GROUNDS,IRRIGATION SUPP	0100-00000-0-0000-8110-430000-000-7600-7600	394.07
		PO-180828	GROUNDS,IRRIGATION SUPP	0100-00000-0-0000-8110-430000-000-7600-7600	68.73
Warrant Total:					462.80
	512049492	PO-180828	GROUNDS,IRRIGATION SUPP	0100-00000-0-0000-8110-430000-000-7600-7600	199.84
Warrant Total:					199.84
Vendor Total:					662.64
11380-EXPRESS GRAPHICS INC	512046171	PO-181834	Teague - School Culture Banners i	0100-07090-0-1110-2700-430000-008-0008-0008	534.45
Warrant Total:					534.45
Vendor Total:					534.45
10868-EZ FLEX SPORTS MATS	512049493	PO-181701	Rio PE Supplies	0100-90310-0-1110-1000-430000-101-5903-0101	248.00
Warrant Total:					248.00
Vendor Total:					248.00
11317-FABIAN, THEA	512049494	PO-180461	Ed Serv-Meal reimbursement for	0100-00000-0-0000-2100-520000-000-6300-6300	87.00
Warrant Total:					87.00
Vendor Total:					87.00
9614-FAMILYID INC	512051341	PO-182150	CUSD-ATH/ONLINE REGESTR	0100-00000-0-1135-4200-580000-000-6400-6400	1,795.00
Warrant Total:					1,795.00
	512052223	PO-182271	CUSD-ATH/ATH REGS SUBSCR	0100-00000-0-1135-4200-580000-000-6400-6400	3,885.00
Warrant Total:					3,885.00
Vendor Total:					5,680.00
1022-FARMER, SHANNON	512051342	PO-180141	CHSE-MISC CLASSRM SUPP R	0100-90350-0-1110-1000-430000-200-5902-0200	40.35
Warrant Total:					40.35
Vendor Total:					40.35
1039-FCSS	512048725	PO-181997	Steinbeck - Registration fees for El	0100-07090-0-1110-1000-580000-010-0010-0010	400.00

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
				Warrant Total:	400.00
	512049495	PO-181772	GP MATERIALS AND SUPPLI	0100-00000-0-1110-2700-430000-102-0102-0102	97.18
				Warrant Total:	97.18
	512052224	PO-181792	Rio Business Card Printing	0100-00000-0-1110-2700-580000-101-0101-0101	32.39
				Warrant Total:	32.39
				Vendor Total:	529.57
1035-FCSS- GRAPHICS	512047653	PO-180969	Roo-2017-2018 Business Cards	0100-00000-0-1110-2700-580000-007-0007-0007	86.38
				Warrant Total:	86.38
				Vendor Total:	86.38
1033-FCSS-EVENTS	512046172	PO-181832	Title II- Registration for Nicole	0100-40350-0-1110-2140-520000-000-6300-6390	300.00
				Warrant Total:	300.00
				Vendor Total:	300.00
7071-FEDEX OFFICE	512046935	PO-180949	FACILITIES DEPT: POSTAGE A	0100-00000-0-0000-8100-590010-000-8100-8100	63.75
				Warrant Total:	63.75
	512052225	PO-180949	FACILITIES DEPT: POSTAGE A	0100-00000-0-0000-8100-590010-000-8100-8100	18.22
				Warrant Total:	18.22
				Vendor Total:	81.97
1057-FERGUSON ENTERPRISES INC #69	512047654	PO-181427	MAINT,PLUMBING SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	136.18
		PO-180305	MAINT,PLUMBING SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	2.26
		PO-180305	MAINT,PLUMBING SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	21.18
		PO-180305	MAINT,PLUMBING SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	4.10
				Warrant Total:	163.72
	512049496	PO-181427	MAINT,PLUMBING SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	370.13
		PO-181322	MAINT,PLUMBING SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	9,105.00
				Warrant Total:	9,475.13
	512052226	PO-181693	MAINT,PLUMBING SUPPLY	0100-81500-0-0000-8100-430000-000-7600-7600	1,204.31
		PO-181322	MAINT,PLUMBING SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	971.30
		PO-181427	MAINT,PLUMBING SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	1,000.22
		PO-181427	MAINT,PLUMBING SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	78.37
				Warrant Total:	3,254.20
				Vendor Total:	12,893.05
9438-FILTER PRO INC	512045625	PO-181203	MAINT,HVAC FILTERS	0100-81500-0-0000-8100-430000-000-7600-7600	23.84
				Warrant Total:	23.84

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512048726	PO-182006	MAINT,FILTERS	0100-81500-0-0000-8100-430000-000-7600-7600	1,306.32
				Warrant Total:	1,306.32
				Vendor Total:	1,330.16
1068-FIRST STRING SPORTS INC	512046173	PO-181586	CUSD-ATH/FB MOUTHGUARD	0100-00000-0-1135-4200-430000-000-6400-6400	25.64
				Warrant Total:	25.64
	512047655	PO-181525	RB Student Athletic Supplies-1st S	0100-00000-0-1135-4200-430000-012-6400-6400	422.73
				Warrant Total:	422.73
	512048727	PO-181210	Roosevelt-2017-2018 Athletic	0100-00000-0-1135-4200-430000-007-6400-6400	1,162.08
				Warrant Total:	1,162.08
	512049497	PO-181444	Rio Football Equipment	0100-00000-0-1135-4200-430000-101-6400-6400	755.80
		PO-181443	Rio Footballs	0100-00000-0-1135-4200-430000-101-6400-6400	188.83
				Warrant Total:	944.63
				Vendor Total:	2,555.08
1082-FLINN SCIENTIFIC INC	512051343	PO-181847	CHSE-SCIENCE CLS SUPPLIES	0100-00000-0-1110-1000-430000-200-0200-0200	537.75
				Warrant Total:	537.75
				Vendor Total:	537.75
1089-FOCUS PACKAGING & SUPPLY CO	512049498	PO-181237	CUST,SUPPLIES	0100-00000-0-0000-8200-430000-000-7600-7600	1,161.81
		PO-181237	CUST,SUPPLIES	0100-00000-0-0000-8200-430000-000-7600-7600	1,888.40
		PO-181237	CUST,SUPPLIES	0100-00000-0-0000-8200-430000-000-7600-7600	177.90
		PO-181237	CUST,SUPPLIES	0100-00000-0-0000-8200-430000-000-7600-7600	799.02
		PO-181611	CUST,SUPPLIES	0100-00000-0-0000-8200-430000-000-7600-7600	4,517.11
		PO-181611	CUST,SUPPLIES	0100-00000-0-0000-8200-430000-000-7600-7600	138.64
				Warrant Total:	8,682.88
	512052227	PO-181386	CUST,SUPPLIES DISTRICTWID	0100-00000-0-0000-8200-430000-000-7600-7600	1,073.81
				Warrant Total:	1,073.81
				Vendor Total:	9,756.69
9348-FOLLETT SCHOOL SOLUTIONS IN	512046937	PO-180370	Reading & Notetaking Level B	0100-00000-0-1110-1000-410001-000-6300-9999	1,043.04
		PO-180377	Reading & Notetaking Level A	0100-00000-0-1110-1000-410001-000-6300-9999	887.23
		PO-180371	Reading & Notetaking Level A	0100-00000-0-1110-1000-410001-000-6300-9999	75.93
		PO-180371	Reading & Notetaking Level A	0100-00000-0-1110-1000-410001-000-6300-9999	8.06
		PO-180371	Reading & Notetaking Level A	0100-00000-0-1110-1000-410001-000-6300-9999	523.71
		PO-180376	Reading & Notetaking Level A	0100-00000-0-1110-1000-410001-000-6300-9999	230.13
		PO-180375	Reading & Notetaking Level A	0100-00000-0-1110-1000-410001-000-6300-9999	322.64
		PO-180373	Reading & Notetaking Level A	0100-00000-0-1110-1000-410001-000-6300-9999	967.89

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	512046937	PO-180378	Reading & Notetaking Level A	0100-00000-0-1110-1000-410001-000-6300-9999	1,169.53
		PO-180374	Reading & Notetaking Level A	0100-00000-0-1110-1000-410001-000-6300-9999	927.56
		PO-180236	Life Science & Physical Science	0100-63000-0-1110-1000-410002-000-6300-6300	2,233.13
		PO-180236	Life Science & Physical Science	0100-63000-0-1110-1000-410002-000-6300-6300	908.61
		PO-180243	History & Science Workbooks for	0100-63000-0-1110-1000-410002-000-6300-6300	683.20
		PO-180243	History & Science Workbooks for	0100-63000-0-1110-1000-410002-000-6300-6300	1.18
		PO-180219	Textbooks & Workbooks for	0100-63000-0-1110-1000-410002-000-6300-6300	3,114.54
			Warrant Total:		13,096.38
	512047656	CM-180032	210897/ 180220	0100-63000-0-1110-1000-410002-000-6300-6300	(219.02)
		CM-180033	210993/ 180220	0100-63000-0-1110-1000-410002-000-6300-6300	(219.02)
		PO-180220	Textbooks for El Capitan Middle	0100-63000-0-1110-1000-410002-000-6300-6300	219.02
		PO-180220	Textbooks for El Capitan Middle	0100-63000-0-1110-1000-410002-000-6300-6300	12,594.47
		PO-180234	Life Sci Studey Guide B	0100-63000-0-1110-1000-410002-000-6300-6300	447.45
		PO-180234	Life Sci Studey Guide B	0100-63000-0-1110-1000-410002-000-6300-6300	17,467.22
			Warrant Total:		30,290.12
	512049499	PO-180372	Reading & Notetaking Level A	0100-00000-0-1110-1000-410001-000-6300-9999	967.89
		PO-180369	Reading & Notetaking Workbooks	0100-00000-0-1110-1000-410001-000-6300-9999	144.15
		PO-180233	Physical Sci Interactive Reader	0100-63000-0-1110-1000-410002-000-6300-6300	5,300.23
		PO-180233	Physical Sci Interactive Reader	0100-63000-0-1110-1000-410002-000-6300-6300	1,700.61
		PO-180235	Life Science & Physical Science	0100-63000-0-1110-1000-410002-000-6300-6300	7,147.73
		PO-180235	Life Science & Physical Science	0100-63000-0-1110-1000-410002-000-6300-6300	15,359.18
		PO-180328	Library-Destiny Renewal -One	0100-00000-0-0000-2420-580000-000-6300-6380	2,200.00
		PO-180328	Library-Destiny Renewal -One	0100-00000-0-0000-2420-580000-000-6300-6380	16,343.14
			Warrant Total:		49,162.93
			Vendor Total:		92,549.43
1095-FORKLIFT SPECIALTIES INC	512049500	PO-181681	CTEIG-Ag West-Chris Williams	0100-63870-0-3800-1000-560000-801-6300-6330	330.47
			Warrant Total:		330.47
			Vendor Total:		330.47
4747-FRANCHISE TAX BOARD	512045626	PO-180955	CUST,CALIF FTB 7%	0100-00000-0-0000-8200-580000-000-7600-7600	1,182.79
			Warrant Total:		1,182.79
			Vendor Total:		1,182.79
1117-FRESNO AG HARDWARE INC	512046175	PO-181514	Pershing Cont HS Ag Dept - Instr	0100-70100-0-3800-1000-430000-300-0300-0300	441.22
			Warrant Total:		441.22
	512052229	PO-181869	Pershing HS Ag Dept - Instructio	0100-70100-0-3800-1000-430000-300-0300-0300	189.29
			Warrant Total:		189.29

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount	
Vendor Total:					630.51	
1123-FRESNO BEE	512049502	PO-182040	Newspaper subscription - 52 week	0100-00000-0-0000-7180-530000-000-7300-7300	494.10	
Warrant Total:					494.10	
Vendor Total:					494.10	
1127-FRESNO CNTY PROBATION DEPT	512052230	PO-180060	Probation Services- Two Officers	0100-00000-0-0000-8300-580027-000-0502-7500	18,750.00	
Warrant Total:					18,750.00	
Vendor Total:					18,750.00	
1156-FRESNO OXYGEN INC	512049503	PO-180724	CTEIG-Ag-West-Chris Williams	0100-63870-0-3800-1000-430000-801-6300-6330	1,999.72	
		PO-181027	MAINT,TANK RENTALS	0100-81500-0-0000-8100-560000-000-7600-7600	48.36	
	Warrant Total:					2,048.08
	512052231	PO-182011	MAINT,PARTS FOR OXYGEN T	0100-81500-0-0000-8100-430000-000-7600-7600	5.06	
Warrant Total:					5.06	
Vendor Total:					2,053.14	
9507-FRESNO PIANO GALLERY	512049504	PO-180422	VAPA-Jansen J310 Padded Black	0100-00000-0-1155-1000-440000-000-6300-6325	1,025.76	
Warrant Total:					1,025.76	
Vendor Total:					1,025.76	
5012-FRESNO POLICE DEPARTMENT	512048729	PO-181150	CUSD-ATH/EVENT SECURITY	0100-00000-0-1135-4200-580000-000-6400-6400	1,847.95	
		PO-181150	CUSD-ATH/EVENT SECURITY	0100-00000-0-1135-4200-580000-000-6400-6400	227.44	
	Warrant Total:					2,075.39
Vendor Total:					2,075.39	
8220-FRESNO REPROGRAPHICS INC	512046939	PO-180778	FACILITIES DEPT: COPY/SCAN	0100-00000-0-0000-8100-580000-000-8100-8100	5.00	
Warrant Total:					5.00	
Vendor Total:					5.00	
11029-GALLEGOS, YANET P	512049505	PO-180344	Title I-Mileage reimbursement for t	0100-30100-0-1110-2495-520000-000-6300-6300	78.81	
Warrant Total:					78.81	
Vendor Total:					78.81	
11345-GAR TOOTELIAN INC	512049506	PO-180819	CTEIG-Ag-West-Chris Williams	0100-63870-0-3800-1000-430000-801-6300-6330	593.32	
Warrant Total:					593.32	
Vendor Total:					593.32	
11401-GARCIA, HILDA	512051346	PO-182161	Lost Textbook-Reimbursement for	0100-90170-0-1110-1000-420000-000-6300-6300	67.00	
Warrant Total:					67.00	

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Vendor Total:					67.00	
3925-GEIL ENTERPRISES INC	512045628	PO-180827	MAINT,ALARM REPAIRS AS N	0100-81500-0-0000-8100-560000-000-7600-7600	39.30	
		PO-180827	MAINT,ALARM REPAIRS AS N	0100-81500-0-0000-8100-560000-000-7600-7600	39.30	
		PO-181762	MAINT,SECURITY SVCS.	0100-81500-0-0000-8100-580000-000-7600-7600	2,181.15	
		PO-181762	MAINT,SECURITY SVCS.	0100-81500-0-0000-8100-580000-000-7600-7600	820.80	
	Warrant Total:					3,080.55
	512047658	PO-180827	MAINT,ALARM REPAIRS AS N	0100-81500-0-0000-8100-560000-000-7600-7600	39.30	
					Warrant Total:	39.30
	512051349	PO-180827	MAINT,ALARM REPAIRS AS N	0100-81500-0-0000-8100-560000-000-7600-7600	192.00	
					Warrant Total:	192.00
	512052234	PO-180098	Fire & Intrusion Alarm Svs. for Mc	0100-00000-0-0000-8100-560001-000-0502-7500	380.00	
		PO-180098	Fire & Intrusion Alarm Svs. for Mc	0100-00000-0-0000-8100-560001-000-0502-7500	36.50	
		PO-180098	Fire & Intrusion Alarm Svs. for Mc	0100-00000-0-0000-8100-560001-000-0502-7500	350.00	
		PO-182155	MAINT,MOBILE PATROL	0100-81500-0-0000-8100-580000-000-7600-7600	4,639.00	
Warrant Total:					5,405.50	
Vendor Total:					8,717.35	
4530-GENERAL AUTOMOTIVE	512047659	PO-181788	CUST,VEH 224, REPAIR	0100-00000-0-0000-8200-560000-000-7600-7600	959.60	
		PO-181195	MAINT,VEHICLE REPAIRS AS	0100-81500-0-0000-8100-560000-000-7600-7600	330.32	
		PO-180318	TR - Misc. repairs on buses and w	0100-07230-0-1110-3600-560000-000-7700-7700	191.11	
		PO-181361	TR - Misc. repairs on buses and w	0100-07230-0-1110-3600-560000-000-7700-7700	1,568.46	
		PO-181694	TR - Misc. repairs on buses and w	0100-07230-0-1110-3600-560000-000-7700-7700	1,947.56	
	Warrant Total:					4,997.05
	512049507	PO-181694	TR - Misc. repairs on buses and w	0100-07230-0-1110-3600-560000-000-7700-7700	833.23	
					Warrant Total:	833.23
	512051350	PO-181195	MAINT,VEHICLE REPAIRS AS	0100-81500-0-0000-8100-560000-000-7600-7600	97.16	
		PO-181195	MAINT,VEHICLE REPAIRS AS	0100-81500-0-0000-8100-560000-000-7600-7600	1,095.64	
		PO-181195	MAINT,VEHICLE REPAIRS AS	0100-81500-0-0000-8100-560000-000-7600-7600	162.76	
		PO-181195	MAINT,VEHICLE REPAIRS AS	0100-81500-0-0000-8100-560000-000-7600-7600	729.68	
		PO-181195	MAINT,VEHICLE REPAIRS AS	0100-81500-0-0000-8100-560000-000-7600-7600	177.78	
	Warrant Total:					2,263.02
	512052235	PO-181985	MAINT,VEH REPAIRS AS NEE	0100-81500-0-0000-8100-560000-000-7600-7600	319.42	
		PO-181976	GROUNDS,VEH 267 REPAIR	0100-00000-0-0000-8110-560000-000-7600-7600	257.28	
Warrant Total:					576.70	
Vendor Total:					8,670.00	
1225-GIBBS INTERNATIONAL TRUCK IN	512047660	PO-180319	TR - Misc. parts for buses	0100-07230-0-1110-3600-430024-000-7700-7700	28.88	

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount			
Warrant Total:					28.88			
Vendor Total:					28.88			
9434-GOLDEN, AMANDA	512045630	PO-181725	Ed Serv-Meals & Mileage	0100-00000-0-0000-7300-520000-000-6300-6300	87.00			
		PO-181725	Ed Serv-Meals & Mileage	0100-00000-0-0000-7300-520000-000-6300-6300	175.48			
		Warrant Total:				262.48		
		Vendor Total:				262.48		
11400-GONZALEZ, JESSICA	512051353	PO-182160	Lost Library-Reimbursement for	0100-90140-0-1110-1000-420000-000-6300-6380	28.09			
				Warrant Total:				28.09
				Vendor Total:				28.09
9323-GOPHER SPORT	512045631	PO-181417	CHSE-PE EQUIPMENT	0100-00000-0-1110-1000-430000-200-0200-0200	2,049.14			
				Warrant Total:				2,049.14
	512046176	PO-181571	Pershing Cont HS - PE	0100-00000-0-3200-1000-430000-300-0300-0300	811.42			
				Warrant Total:				811.42
Vendor Total:					2,860.56			
1264-GORDON INDUSTRIAL SUPPLY CO	512047661	PO-180774	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	190.90			
		PO-180774	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	44.60			
		PO-180774	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	166.54			
		Warrant Total:				402.04		
	512051354	PO-180774	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	32.23			
				Warrant Total:				32.23
				Vendor Total:				434.27
5099-GOTTSCHALK MUSIC CTR	512048732	PO-180423	VAPA-Pearl Advanced Marching	0100-00000-0-1155-1000-430000-000-6300-6325	461.60			
		PO-180423	VAPA-Pearl Advanced Marching	0100-00000-0-1155-1000-440000-000-6300-6325	745.80			
		Warrant Total:				1,207.40		
	512049508	PO-181549	Art & Music- Open PO for music	0100-06760-0-1110-1000-430000-000-6300-6390	5.70			
			Art & Musiic-Open PO for music	0100-06760-0-1110-1000-430000-000-6300-6390	45.35			
		Warrant Total:				51.05		
	512052237	PO-181545	Art & Musiic-Open PO for music	0100-06760-0-1110-1000-430000-000-6300-6390	197.69			
Warrant Total:				197.69				
Vendor Total:					1,456.14			
1273-GRAINGER INDUSTRIAL SUPPLY	512045632	PO-180307	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	37.17			
		PO-180307	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	73.77			
		PO-180307	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	122.14			

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
				Warrant Total:	233.08
	512047662	PO-180307	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	66.77
		PO-180307	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	55.82
		PO-180307	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	1,368.26
				Warrant Total:	1,490.85
	512052238	PO-180307	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	28.85
		PO-180307	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	2.47
		PO-180307	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	16.77
		PO-180307	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	515.75
				Warrant Total:	563.84
				Vendor Total:	2,287.77
11338-GREEK, GARY	512049510	PO-180693	VAPA-Piano Tuning on August 3,	0100-00000-0-1155-1000-560000-000-6300-6325	750.00
				Warrant Total:	750.00
				Vendor Total:	750.00
4571-GREEN VALLEY RECYCLING	512045633	PO-180258	GROUPS,RECYCLING SVCS.	0100-00000-0-0000-8110-550000-000-7600-7600	20.00
		PO-180258	GROUPS,RECYCLING SVCS.	0100-00000-0-0000-8110-550000-000-7600-7600	20.00
		PO-180258	GROUPS,RECYCLING SVCS.	0100-00000-0-0000-8110-550000-000-7600-7600	20.00
		PO-180258	GROUPS,RECYCLING SVCS.	0100-00000-0-0000-8110-550000-000-7600-7600	20.00
		PO-180258	GROUPS,RECYCLING SVCS.	0100-00000-0-0000-8110-550000-000-7600-7600	20.00
				Warrant Total:	100.00
	512047663	PO-180258	GROUPS,RECYCLING SVCS.	0100-00000-0-0000-8110-550000-000-7600-7600	20.00
		PO-180258	GROUPS,RECYCLING SVCS.	0100-00000-0-0000-8110-550000-000-7600-7600	20.00
		PO-180258	GROUPS,RECYCLING SVCS.	0100-00000-0-0000-8110-550000-000-7600-7600	20.00
		PO-180258	GROUPS,RECYCLING SVCS.	0100-00000-0-0000-8110-550000-000-7600-7600	20.00
		PO-180258	GROUPS,RECYCLING SVCS.	0100-00000-0-0000-8110-550000-000-7600-7600	20.00
		PO-180258	GROUPS,RECYCLING SVCS.	0100-00000-0-0000-8110-550000-000-7600-7600	20.00
		PO-180258	GROUPS,RECYCLING SVCS.	0100-00000-0-0000-8110-550000-000-7600-7600	20.00
				Warrant Total:	140.00
				Vendor Total:	240.00
11130-GUTIERREZ, ANGELICA	512046177	PO-181404	Rio Mileage	0100-00000-0-1110-2700-520000-101-0101-0101	21.40
				Warrant Total:	21.40
				Vendor Total:	21.40
5885-HEINEMANN PUBLISHING	512046943	PO-181049	Title II-Hurd/Lesson Study Step	0100-40350-0-1110-1000-420000-000-6300-6390	397.52
				Warrant Total:	397.52

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512049511	PO-181816	Title II-The Reading Strategies	0100-40350-0-1110-1000-420000-000-6300-6390	457.16
				Warrant Total:	457.16
				Vendor Total:	854.68
4375-HERNANDEZ, WENDY	512049513	PO-180388	Ed Services-Mileage reimbursemen	0100-00000-0-0000-2100-520000-000-6300-6300	78.32
				Warrant Total:	78.32
				Vendor Total:	78.32
9783-HIGHTOWER, RAYSHAWN	512046944	PO-180868	CUSD-ATH/MILEAGE REIMB	0100-00000-0-1135-4200-520000-000-6400-6400	134.93
		PO-180868	CUSD-ATH/MILEAGE REIMB	0100-00000-0-1135-4200-520000-000-6400-6400	25.31
				Warrant Total:	160.24
				Vendor Total:	160.24
11416-HILTON NASHVILLE DOWNTOW	512052240	PO-182306	Library-Lodging cost for Janet	0100-00000-0-0000-2420-520000-000-6300-6380	1,111.79
				Warrant Total:	1,111.79
				Vendor Total:	1,111.79
4230-HOLTERMANN, DAVE	512048733	PO-180923	CHS-WEST JOB MILEAGE	0100-00000-0-1110-2700-520000-220-0220-0220	56.50
				Warrant Total:	56.50
				Vendor Total:	56.50
8641-HOME DEPOT	512046945	PO-181591	CHS-W Golf Cart Electric pres	0100-00000-0-1110-2700-430000-220-0220-0220	160.88
				Warrant Total:	160.88
	512047664	PO-180264	GROUNDS,SUPPLIES	0100-00000-0-0000-8110-430000-000-7600-7600	222.81
		PO-180264	GROUNDS,SUPPLIES	0100-00000-0-0000-8110-430000-000-7600-7600	287.15
		PO-180264	GROUNDS,SUPPLIES	0100-00000-0-0000-8110-430000-000-7600-7600	46.31
		PO-180264	GROUNDS,SUPPLIES	0100-00000-0-0000-8110-430000-000-7600-7600	61.10
		PO-180264	GROUNDS,SUPPLIES	0100-00000-0-0000-8110-430000-000-7600-7600	174.73
		PO-180264	GROUNDS,SUPPLIES	0100-00000-0-0000-8110-430000-000-7600-7600	161.83
		PO-180264	GROUNDS,SUPPLIES	0100-00000-0-0000-8110-430000-000-7600-7600	126.15
		PO-180264	GROUNDS,SUPPLIES	0100-00000-0-0000-8110-430000-000-7600-7600	23.26
		PO-180264	GROUNDS,SUPPLIES	0100-00000-0-0000-8110-430000-000-7600-7600	96.92
		PO-181077	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	195.94
		PO-181077	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	662.21
		PO-181077	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	61.38
		PO-181077	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	36.66
		PO-181077	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	138.08
		PO-181077	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	101.15
		PO-181077	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	163.85

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512047664	PO-181077	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	56.74
		PO-181077	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	26.95
		PO-181077	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	10.48
		PO-181077	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	439.65
		PO-181077	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	243.95
		PO-181077	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	145.33
		PO-181077	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	16.10
		PO-181077	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	198.86
		PO-181077	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	428.18
		PO-181077	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	16.16
		PO-181077	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	46.17
		PO-181077	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	664.70
		PO-180264	GROUNDS,SUPPLIES	0100-00000-0-0000-8110-430000-000-7600-7600	143.61
Warrant Total:					4,996.41
	512051355	CM-180046	HOME DEPOT	0100-00000-0-0000-8200-430000-000-7600-7600	(32.37)
		PO-181077	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	287.65
		PO-180272	CUST,SUPPLIES	0100-00000-0-0000-8200-430000-000-7600-7600	418.80
		PO-181077	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	74.15
		PO-180272	CUST,SUPPLIES	0100-00000-0-0000-8200-430000-000-7600-7600	96.69
		PO-180272	CUST,SUPPLIES	0100-00000-0-0000-8200-430000-000-7600-7600	712.46
		PO-181733	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	152.16
		PO-181733	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	220.76
		PO-180272	CUST,SUPPLIES	0100-00000-0-0000-8200-430000-000-7600-7600	74.90
		PO-180272	CUST,SUPPLIES	0100-00000-0-0000-8200-430000-000-7600-7600	233.95
		PO-180272	CUST,SUPPLIES	0100-00000-0-0000-8200-430000-000-7600-7600	103.46
		PO-181733	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	713.54
		PO-181733	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	71.78
		PO-181733	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	39.86
		PO-181733	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	143.27
		PO-181733	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	385.28
		PO-181733	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	232.37
		PO-181733	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	41.29
		PO-181733	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	63.08
		PO-181733	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	18.23
		PO-181733	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	208.72
		PO-181733	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	496.73
		PO-181733	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	225.80
		PO-181733	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	101.22

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512051355	PO-181733	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	132.67
		PO-181733	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	90.28
		PO-181733	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	346.77
		PO-180716	CTEIG-Ag-West-Chris Williams	0100-63870-0-3800-1000-430000-801-6300-6330	236.75
		PO-180716	CTEIG-Ag-West-Chris Williams	0100-63870-0-3800-1000-430000-801-6300-6330	311.98
		PO-180716	CTEIG-Ag-West-Chris Williams	0100-63870-0-3800-1000-430000-801-6300-6330	17.25
		PO-180716	CTEIG-Ag-West-Chris Williams	0100-63870-0-3800-1000-430000-801-6300-6330	106.90
		PO-180716	CTEIG-Ag-West-Chris Williams	0100-63870-0-3800-1000-430000-801-6300-6330	34.45
		PO-180716	CTEIG-Ag-West-Chris Williams	0100-63870-0-3800-1000-430000-801-6300-6330	75.28
		PO-180716	CTEIG-Ag-West-Chris Williams	0100-63870-0-3800-1000-430000-801-6300-6330	59.21
			Warrant Total:		6,495.32
			Vendor Total:		11,652.61
1412-HORIZON	512047665	PO-180448	GROUNDS,IRRIGATION SUPP	0100-00000-0-0000-8110-430000-000-7600-7600	259.14
			Warrant Total:		259.14
			Vendor Total:		259.14
1414-HORN SHOP, THE	512049514	PO-181223	Art& Music-Open PO for reeds,	0100-06760-0-1110-1000-430000-000-6300-6390	399.18
		PO-181222	Art & Music-Open PO for reeds,	0100-06760-0-1110-1000-430000-000-6300-6390	346.44
		PO-180477	VAPA-Summer Instrument repairs	0100-00000-0-1155-1000-560000-000-6300-6325	112.00
		PO-180477	VAPA-Summer Instrument repairs	0100-00000-0-1155-1000-560000-000-6300-6325	161.99
		PO-180477	VAPA-Summer Instrument repairs	0100-00000-0-1155-1000-560000-000-6300-6325	313.66
		PO-180477	VAPA-Summer Instrument repairs	0100-00000-0-1155-1000-560000-000-6300-6325	650.47
			Warrant Total:		1,983.74
			Vendor Total:		1,983.74
3594-HORSMAN, JASON	512049515	PO-180389	Ed Serv-Mileage reimbursement f	0100-00000-0-0000-2100-520000-000-6300-6300	138.35
			Warrant Total:		138.35
			Vendor Total:		138.35
1416-HOUGHTON MIFFLIN HARCOURT	512051356	PO-181314	Lottery-Math 180 Course	0100-63000-0-1110-1000-410002-000-6300-6300	44,532.94
		PO-181314	Lottery-Math 180 Course	0100-63000-0-1110-1000-410002-000-6300-6300	1,092.83
			Warrant Total:		45,625.77
			Vendor Total:		45,625.77
3392-IDVILLE	512047666	PO-180247	HR - Printer Ink Supplies for ID M	0100-00000-0-0000-7400-430000-000-7400-7400	373.24
			Warrant Total:		373.24
			Vendor Total:		373.24
7633-ILLUMINATE EDUCATION INC	512052241	PO-182204	Title I-Illuminate Data Assessment	0100-30100-0-1110-1000-510000-000-6300-6300	69,278.00

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512052241	PO-182204	Title I-Illuminate Data Assessment	0100-30100-0-1110-1000-580000-000-6300-6300	25,000.00
			Warrant Total:		94,278.00
			Vendor Total:		94,278.00
10723-INNOVED	512049516	PO-181655	Title II-High School Enhanced Mat	0100-40350-0-0000-2140-580000-000-6300-6390	3,000.00
			Warrant Total:		3,000.00
			Vendor Total:		3,000.00
10101-ITECH SOLUTIONS	512045635	PO-180946	FACILITIES: POLK ELEMENTA	0100-06205-0-0000-8500-640000-013-8100-8100	9,866.14
			Warrant Total:		9,866.14
	512049517	PO-182070	FACILITIES: POLK ELEMENTA	0100-06205-0-0000-8500-640000-013-8100-8100	1,965.15
			Warrant Total:		1,965.15
			Vendor Total:		11,831.29
3781-J C MELTON AIR CONDITIONING	512045636	PO-180830	MAINT,CLASS DAMPER	0100-81500-0-0000-8100-560000-000-7600-7600	2,578.00
		PO-181278	MAINT,STEINBECK,HVAC	0100-81500-0-0000-8100-560000-000-7600-7600	7,877.00
			Warrant Total:		10,455.00
	512048734	PO-181789	MAINT,MADISON,RM	0100-81500-0-0000-8100-560000-000-7600-7600	7,177.00
			Warrant Total:		7,177.00
			Vendor Total:		17,632.00
1494-J' S COMMUNICATIONS INC	512046178	PO-181415	Teague- Blanket Technical / Repai	0100-07090-0-1110-2700-430000-008-0008-0008	125.25
		PO-181415	Teague- Blanket Technical / Repai	0100-07090-0-1110-2700-560000-008-0008-0008	15.00
			Warrant Total:		140.25
	512047667	PO-180562	TR - Two way radio charges for 2	0100-07230-0-1110-3600-590003-000-7700-7700	2,970.00
			Warrant Total:		2,970.00
			Vendor Total:		3,110.25
1496-JACK C ARBUCKLE CO	512052242	PO-181273	MAINT,ELECTRICAL SUPPLIE	0100-81500-0-0000-8100-430000-000-7600-7600	21.16
		PO-181273	MAINT,ELECTRICAL SUPPLIE	0100-81500-0-0000-8100-430000-000-7600-7600	21.60
		PO-181273	MAINT,ELECTRICAL SUPPLIE	0100-81500-0-0000-8100-430000-000-7600-7600	21.16
		CM-180056	JACK C ARBUCKLE CO	0100-81500-0-0000-8100-430000-000-7600-7600	(21.16)
			Warrant Total:		42.76
			Vendor Total:		42.76
1498-JACK'S BUTANE SERVICE INC	512047668	PO-180017	District- Propane Deliveries for HK	0100-00000-0-0000-8100-550003-000-0502-7500	10.89
		PO-180017	District- Propane Deliveries for HK	0100-00000-0-0000-8100-550003-000-0502-7500	592.13
		PO-180017	District- Propane Deliveries for HK	0100-00000-0-0000-8100-550003-000-0502-7500	920.61
		PO-180017	District- Propane Deliveries for HK	0100-00000-0-0000-8100-550003-000-0502-7500	921.12

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount		
Warrant Total:					2,444.75		
Vendor Total:					2,444.75		
8292-JENKINS, KEITH M	512045637	PO-181806	CUSD-ATH/ELEM FB CARN OF	0100-00000-0-1135-4200-580000-000-6400-6400	70.00		
				Warrant Total: 70.00			
				Vendor Total: 70.00			
1508-JENSEN & PILEGARD	512045638	PO-180269	GROUNDS,SUPPLIES	0100-00000-0-0000-8110-430000-000-7600-7600	431.85		
		PO-180269	GROUNDS,SUPPLIES	0100-00000-0-0000-8110-430000-000-7600-7600	202.63		
		Warrant Total: 634.48					
	512047669	PO-180268	GROUNDS,EQUIP. REPAIRS	0100-00000-0-0000-8110-560000-000-7600-7600	95.93		
		PO-180268	GROUNDS,EQUIP. REPAIRS	0100-00000-0-0000-8110-560000-000-7600-7600	24.00		
		PO-180268	GROUNDS,EQUIP. REPAIRS	0100-00000-0-0000-8110-560000-000-7600-7600	156.17		
	Warrant Total: 276.10						
	Vendor Total: 910.58						
	9465-JIVE COMMUNICATIONS INC	512046946	PO-180067	District VOIP Phone Service Contr.	0100-00000-0-0000-8100-590004-000-0502-7500	24,366.71	
PO-180067			District VOIP Phone Service Contr.	0100-00000-0-0000-8100-590004-000-0502-7500	932.16		
Warrant Total: 25,298.87							
Vendor Total: 25,298.87							
4567-JOHNSON CONTROLS INC	512047671	PO-181238	MAINT,HVAC REPAIRS	0100-81500-0-0000-8100-560000-000-7600-7600	902.15		
				Warrant Total: 902.15			
	512052243	PO-181274	MAINT,HVAC REPAIRS	0100-81500-0-0000-8100-560000-000-7600-7600	1,210.12		
		PO-181274	MAINT,HVAC REPAIRS	0100-81500-0-0000-8100-560000-000-7600-7600	1,230.27		
		PO-181238	MAINT,HVAC REPAIRS	0100-81500-0-0000-8100-560000-000-7600-7600	1,295.55		
		Warrant Total: 3,735.94					
Vendor Total: 4,638.09							
8042-JOHNSON, TINA	512049518	PO-180390	Ed Serv-Mileage reimbursement f	0100-00000-0-0000-2100-520000-000-6300-6300	51.47		
				Warrant Total: 51.47			
				Vendor Total: 51.47			
4094-JONES SCHOOL SUPPLY CO. INC	512048735	PO-180889	Biola Pershing Elementary (Medals	0100-07090-0-1110-1000-430000-001-0001-0001	1,025.85		
				Warrant Total: 1,025.85			
				Vendor Total: 1,025.85			
7104-JONES, CARVEL	512045639	PO-181797	CUSD-ATH/ELEM CARN OFFI	0100-00000-0-1135-4200-580000-000-6400-6400	70.00		
		PO-181797	CUSD-ATH/ELEM CARN OFFI	0100-00000-0-1135-4200-580000-000-6400-6400	70.00		

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount	
Warrant Total:					140.00	
Vendor Total:					140.00	
1489-JW PEPPER & SON INC	512049519	PO-180687	VAPA-Music Order for Dustin By	0100-00000-0-1155-1000-430000-000-6300-6325	26.94	
		PO-180397	VAPA-Classroom Materials for A	0100-00000-0-1155-1000-430000-000-6300-6325	45.35	
		PO-180397	VAPA-Classroom Materials for A	0100-00000-0-1155-1000-430000-000-6300-6325	177.04	
		PO-180687	VAPA-Music Order for Dustin By	0100-00000-0-1155-1000-430000-000-6300-6325	32.40	
		PO-180352	VAPA-Classroom Materials for C	0100-00000-0-1155-1000-430000-000-6300-6325	333.47	
		PO-180339	VAPA-Classroom materials for J	0100-00000-0-1155-1000-430000-000-6300-6325	1,100.48	
	Warrant Total:					1,715.68
	512052244	CM-180055	JW PEPPER & SON INC	0100-06760-0-1110-1000-430000-000-6300-6390	(111.89)	
		PO-181528	Art & Music-Classroom Materials fo	0100-06760-0-1110-1000-430000-000-6300-6390	111.89	
		PO-180357	VAPA-Classroom Materials for D	0100-00000-0-1155-1000-430000-000-6300-6325	1,327.96	
Warrant Total:					1,327.96	
Vendor Total:					3,043.64	
10507-KAGAN PROFESSIONAL DEVELOI	512049520	PO-181124	Educator	0100-62640-0-1110-2140-580000-000-6200-6200	20,591.00	
		PO-181126	Educator	0100-62640-0-1110-2140-580000-000-6200-6200	13,455.00	
		PO-181125	Educator	0100-62640-0-1110-2140-580000-000-6200-6200	15,705.00	
	Warrant Total:					49,751.00
Vendor Total:					49,751.00	
3067-KELEJIAN, HAGOP	512046179	PO-180485	HR - Mileage Reimbursement for 20100-00000-0-0000-7400-520001-000-7400-7400	27.61		
		PO-180485	HR - Mileage Reimbursement for 20100-00000-0-0000-7400-520001-000-7400-7400	94.80		
	Warrant Total:					122.41
Vendor Total:					122.41	
3440-KEZIRIAN, KERRIE	512051359	PO-180926	CHS-WEST JOB MILEAGE	0100-00000-0-1110-2700-520000-220-0220-0220	27.29	
					Warrant Total:	27.29
Vendor Total:					27.29	
11399-KHATCHADORIAN, LATRISHA	512051360	PO-182159	Lost Library-Reimbursement for	0100-90140-0-1110-1000-420000-000-6300-6380	12.00	
					Warrant Total:	12.00
Vendor Total:					12.00	
6359-KINGS CNTY OFFICE OF EDUCATIC	512049521	PO-180709	BTSA-Registration for Janeen Wo	0100-07392-0-0000-2140-520000-000-6300-7402	750.00	
					Warrant Total:	750.00
Vendor Total:					750.00	
1586-KISCO SALES INC	512045641	PO-181202	GROUPS,PARTS	0100-00000-0-0000-8110-430000-000-7600-7600	58.62	

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount		
Warrant Total:					58.62		
Vendor Total:					58.62		
1606-KROEGER EQUIPMENT & SUPPLY	512051361	PO-180320	TR - Misc. parts for buses and whi	0100-07230-0-1110-3600-430024-000-7700-7700	238.23		
Warrant Total:					238.23		
Vendor Total:					238.23		
1609-KUCKENBECKER TRACTOR CO IN	512049522	PO-181036	CTEIG-Ag-West-Chris Williams	0100-63870-0-3800-1000-430000-801-6300-6330	246.91		
Warrant Total:					246.91		
Vendor Total:					246.91		
1640-LAWSON PRODUCTS INC	512052250	PO-180812	MAINT,PARTS, SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	283.61		
Warrant Total:					283.61		
Vendor Total:					283.61		
10935-LEARN BY DOING INC	512051364	PO-181757	CHS-WE ONLINE STUDENT L	0100-07090-0-1110-1000-580000-200-0200-0200	4,250.00		
Warrant Total:					4,250.00		
Vendor Total:					4,250.00		
1656-LEES SERVICE	512045642	PO-180267	GROUNDS,TIRE REPAIRS	0100-00000-0-0000-8110-560000-000-7600-7600	638.48		
		PO-180267	GROUNDS,TIRE REPAIRS	0100-00000-0-0000-8110-560000-000-7600-7600	210.29		
		PO-180267	GROUNDS,TIRE REPAIRS	0100-00000-0-0000-8110-560000-000-7600-7600	465.23		
		PO-180267	GROUNDS,TIRE REPAIRS	0100-00000-0-0000-8110-560000-000-7600-7600	1,061.78		
		Warrant Total:			2,375.78		
512047672	PO-181479	GROUNDS,TIRE REPAIRS	0100-00000-0-0000-8110-560000-000-7600-7600	659.99			
				Warrant Total:			659.99
				Vendor Total:			3,035.77
6812-LEGO EDUCATION	512049523	PO-181714	GP INSTRUCTIONAL MATERIA	0100-07395-0-1110-1000-430000-102-0102-0102	364.91		
Warrant Total:					364.91		
Vendor Total:					364.91		
10790-LEHMAN LOCK SAFE	512045643	PO-180557	MAINT,LOCKS,KEYS,SUPPLIE	0100-81500-0-0000-8100-430000-000-7600-7600	61.55		
		PO-180557	MAINT,LOCKS,KEYS,SUPPLIE	0100-81500-0-0000-8100-430000-000-7600-7600	132.80		
		PO-180557	MAINT,LOCKS,KEYS,SUPPLIE	0100-81500-0-0000-8100-430000-000-7600-7600	17.28		
		PO-180557	MAINT,LOCKS,KEYS,SUPPLIE	0100-81500-0-0000-8100-430000-000-7600-7600	8.64		
		PO-180557	MAINT,LOCKS,KEYS,SUPPLIE	0100-81500-0-0000-8100-430000-000-7600-7600	56.15		
		PO-180557	MAINT,LOCKS,KEYS,SUPPLIE	0100-81500-0-0000-8100-430000-000-7600-7600	623.79		
		Warrant Total:			900.21		
512048736	PO-180557	MAINT,LOCKS,KEYS,SUPPLIE	0100-81500-0-0000-8100-430000-000-7600-7600	9.72			

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512048736	PO-180557	MAINT,LOCKS,KEYS,SUPPLIE	0100-81500-0-0000-8100-430000-000-7600-7600	16.20
				Warrant Total:	25.92
	512052255	PO-182283	MAINT,KEYS,PARTS	0100-81500-0-0000-8100-430000-000-7600-7600	82.06
				Warrant Total:	82.06
				Vendor Total:	1,008.19
1684-LINCOLN AQUATICS	512045644	PO-181192	MAINT,CE AQUATICS,POOL	0100-81500-0-0000-8100-430000-000-7600-7600	510.89
				Warrant Total:	510.89
	512046948	PO-181288	CUSD-ATH/WATER POLO BAL	0100-00000-0-1135-4200-430000-000-6400-6400	275.44
				Warrant Total:	275.44
	512051365	PO-181831	CUSD-ATH/WP BALLS FOR MI	0100-00000-0-1135-4200-430000-000-6400-6400	377.74
		PO-181831	CUSD-ATH/WP BALLS FOR MI	0100-00000-0-1135-4200-430000-000-6400-6400	127.51
				Warrant Total:	505.25
	512052257	PO-181457	MAINT,POOL PARTS	0100-81500-0-0000-8100-430000-000-7600-7600	68.34
		PO-181457	MAINT,POOL PARTS	0100-81500-0-0000-8100-430000-000-7600-7600	196.97
		PO-181726	MAINT,CEHS	0100-81500-0-0000-8100-430000-000-7600-7600	3,139.49
		PO-181726	MAINT,CEHS	0100-81500-0-0000-8100-430000-000-7600-7600	882.20
				Warrant Total:	4,287.00
				Vendor Total:	5,578.58
9840-LOCKDOWNMAGNET.COM	512047673	PO-181482	MAINT,MAGNETS	0100-81500-0-0000-8100-430000-000-7600-7600	325.00
				Warrant Total:	325.00
				Vendor Total:	325.00
11356-LOGICMOINITOR INC.	512048737	PO-180937	DISTRICT WIDE NETWORK LI	0100-00000-0-0000-7700-580000-000-7200-7200	20,349.00
				Warrant Total:	20,349.00
				Vendor Total:	20,349.00
3052-LOMAN, SUZANNE	512048738	PO-181934	HR-Mileage from Harvest to Lid	0100-00000-0-1110-1000-520000-000-7400-7400	50.50
				Warrant Total:	50.50
				Vendor Total:	50.50
10169-LONE STAR PERCUSSION	512046949	PO-181158	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	546.03
		PO-181158	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	290.60
				Warrant Total:	836.63
				Vendor Total:	836.63
3436-LOSS PROTECTION & INVSTGTN I	512047674	PO-180030	Document Destruction Services	0100-00000-0-0000-7300-580000-000-0502-7500	50.00
		PO-180248	HR - Shredding Services 17-18 Fi	0100-00000-0-0000-7400-580000-000-7400-7400	25.00

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				Warrant Total:	75.00
	512049525	PO-181212	Assessment-Shredding Cost for Di	0100-00000-0-0000-3160-580000-000-0502-6350	30.00
				Warrant Total:	30.00
				Vendor Total:	105.00
9446-LOTUS GARDENS OUTDOOR LIVIN	512045645	PO-180445	GROUNDS,PLANTS	0100-00000-0-0000-8110-430000-000-7600-7600	176.09
		PO-180445	GROUNDS,PLANTS	0100-00000-0-0000-8110-430000-000-7600-7600	146.74
				Warrant Total:	322.83
				Vendor Total:	322.83
9545-LOVERO, REGGIE	512049526	PO-180415	VAPA-Mileage reimbursement for	0100-00000-0-1155-1000-520000-000-6300-6325	59.12
				Warrant Total:	59.12
				Vendor Total:	59.12
8366-LOZANO SMITH LLP	512048739	PO-180056	District- Legal Services	0100-00000-0-0000-7300-580018-000-0502-7500	2,482.00
				Warrant Total:	2,482.00
	512049527	PO-181624	SpEd-Registration for SpEd	0100-65000-0-5001-2100-520000-000-6100-6100	540.00
		PO-181624	SpEd-Registration for SpEd	0100-65000-0-5001-2700-520000-000-6100-6100	135.00
				Warrant Total:	675.00
				Vendor Total:	3,157.00
8874-LUCIAN, FRANK	512049528	PO-180416	VAPA-Mileage reimbursement for	0100-00000-0-1155-1000-520000-000-6300-6325	35.47
				Warrant Total:	35.47
				Vendor Total:	35.47
8367-LUNDQUIST, JOHN W	512045646	PO-181798	CUSD-ATH/ELEM FB CARN OF	0100-00000-0-1135-4200-580000-000-6400-6400	70.00
		PO-181798	CUSD-ATH/ELEM FB CARN OF	0100-00000-0-1135-4200-580000-000-6400-6400	70.00
				Warrant Total:	140.00
				Vendor Total:	140.00
8229-MACILLAS, ISABELLE	512052258	PO-180005	Fiscal Svs.- Mileage Reimb. for F	0100-00000-0-0000-7300-520002-000-7500-7500	47.51
		PO-180005	Fiscal Svs.- Mileage Reimb. for F	0100-00000-0-0000-7300-520002-000-7500-7500	4.00
				Warrant Total:	51.51
				Vendor Total:	51.51
8872-MADERA CNTY SCHOOL FOUNDA	512052259	PO-182209	Ed Serv-Registration for Pershing F	0100-00000-0-1110-1000-580014-000-6300-6300	80.00
				Warrant Total:	80.00
				Vendor Total:	80.00
10610-MAILFINANCE INC	512049529	PO-180018	District Mail Machine Lease with	0100-00000-0-0000-7540-590002-000-0502-7500	731.02

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Warrant Total:					731.02
Vendor Total:					731.02
3331-MARKERBOARD PEOPLE INC, THE	512049530	PO-181833	Tilley Elem - white boards for impr	0100-07090-0-1110-1000-430000-014-0014-0014	1,965.00
Warrant Total:					1,965.00
Vendor Total:					1,965.00
8171-MARSHALL MEMO, THE	512047675	PO-181940	Title II-Marshall Memo Newsletter	0100-40350-0-1110-1000-530000-000-6300-6390	400.00
Warrant Total:					400.00
Vendor Total:					400.00
6547-MARTINEZ, ROLANDO	512045647	PO-181800	CUSD-ATH/ELEM FB CARN OF	0100-00000-0-1135-4200-580000-000-6400-6400	70.00
		PO-181800	CUSD-ATH/ELEM FB CARN OF	0100-00000-0-1135-4200-580000-000-6400-6400	70.00
Warrant Total:					140.00
Vendor Total:					140.00
10964-MAVERICK SCREEN PRINTING	512049531	PO-181357	TE - Athletic Uniforms see attache	0100-00000-0-1135-4200-430000-008-6400-6400	476.17
Warrant Total:					476.17
Vendor Total:					476.17
8640-MCGRAW-HILL EDUCATION	512049532	PO-180428	McGraw Hill Wonders-New ELA	0100-00000-0-1110-1000-410001-000-6300-9999	1,754.03
		PO-180428	McGraw Hill Wonders-New ELA	0100-00000-0-1110-1000-410001-000-6300-9999	1,754.03
		PO-180428	McGraw Hill Wonders-New ELA	0100-00000-0-1110-1000-410001-000-6300-9999	120,414.44
		PO-180428	McGraw Hill Wonders-New ELA	0100-00000-0-1110-1000-410001-000-6300-9999	32,488.39
		PO-180428	McGraw Hill Wonders-New ELA	0100-00000-0-1110-1000-410001-000-6300-9999	6,361.14
		PO-180428	McGraw Hill Wonders-New ELA	0100-00000-0-1110-1000-410001-000-6300-9999	126,904.12
		PO-180428	McGraw Hill Wonders-New ELA	0100-00000-0-1110-1000-410001-000-6300-9999	186,039.14
		PO-180428	McGraw Hill Wonders-New ELA	0100-00000-0-1110-1000-410001-000-6300-9999	155,378.43
		PO-180428	McGraw Hill Wonders-New ELA	0100-00000-0-1110-1000-410001-000-6300-9999	26.93
		PO-180428	McGraw Hill Wonders-New ELA	0100-00000-0-1110-1000-410001-000-6300-9999	69,073.79
		PO-180428	McGraw Hill Wonders-New ELA	0100-00000-0-1110-1000-410001-000-6300-9999	171,537.08
		PO-180428	McGraw Hill Wonders-New ELA	0100-00000-0-1110-1000-410001-000-6300-9999	52,433.25
		PO-180428	McGraw Hill Wonders-New ELA	0100-00000-0-1110-1000-410001-000-6300-9999	64,554.02
Warrant Total:					988,718.79
	512051366	PO-180428	McGraw Hill Wonders-New ELA	0100-00000-0-1110-1000-410001-000-6300-9999	173,604.56
		PO-180428	McGraw Hill Wonders-New ELA	0100-00000-0-1110-1000-410001-000-6300-9999	3,339.67
		PO-180428	McGraw Hill Wonders-New ELA	0100-00000-0-1110-1000-410001-000-6300-9999	196,450.49
		PO-180428	McGraw Hill Wonders-New ELA	0100-00000-0-1110-1000-410001-000-6300-9999	1,084.09
		PO-180428	McGraw Hill Wonders-New ELA	0100-00000-0-1110-1000-410001-000-6300-9999	191,302.96

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	512051366	PO-180428	McGraw Hill Wonders-New ELA	0100-00000-0-1110-1000-410001-000-6300-9999	189,815.08
		PO-180428	McGraw Hill Wonders-New ELA	0100-00000-0-1110-1000-410001-000-6300-9999	364.81
		PO-180428	McGraw Hill Wonders-New ELA	0100-00000-0-1110-1000-410001-000-6300-9999	176,624.05
		PO-180428	McGraw Hill Wonders-New ELA	0100-00000-0-1110-1000-410001-000-6300-9999	158,676.47
		PO-180428	McGraw Hill Wonders-New ELA	0100-00000-0-1110-1000-410001-000-6300-9999	3,336.15
		PO-180428	McGraw Hill Wonders-New ELA	0100-00000-0-1110-1000-410001-000-6300-9999	185,664.91
		PO-180428	McGraw Hill Wonders-New ELA	0100-00000-0-1110-1000-410001-000-6300-9999	389.44
					Warrant Total: ,280,652.68
					Vendor Total: ,269,371.47
1819-MEDCO COMPANY	512045648	PO-180666	CUSD-ATH/DIST TRAINER SU	0100-00000-0-1135-4200-430000-000-6400-6400	16.81
					Warrant Total: 16.81
	512046950	PO-180666	CUSD-ATH/DIST TRAINER SU	0100-00000-0-1135-4200-430000-000-6400-6400	75.24
					Warrant Total: 75.24
					Vendor Total: 92.05
4450-MENDES, PAMELA	512049533	PO-180924	CHS-WEST JOB MILEAGE	0100-00000-0-1110-2700-520000-220-0220-0220	19.47
		PO-180924	CHS-WEST JOB MILEAGE	0100-00000-0-1110-2700-520000-220-0220-0220	45.90
					Warrant Total: 65.37
					Vendor Total: 65.37
1854-MID VALLEY DISPOSAL INC	512045649	PO-180302	MAINT,ROLL OFF SVCS.	0100-81500-0-0000-8100-550000-000-7600-7600	307.50
					Warrant Total: 307.50
	512046180	PO-180085	District- Solid Waste / Recycle Ser	0100-00000-0-0000-8100-550008-000-0502-7500	8,511.34
					Warrant Total: 8,511.34
	512048740	PO-181787	MAINT,ROLL OFF SVCS.	0100-00000-0-0000-8100-550000-000-7600-7900	1,002.00
					Warrant Total: 1,002.00
					Vendor Total: 9,820.84
1857-MIDTOWN SPORTS INC	512052261	PO-181930	Rio Volleyballs	0100-00000-0-1135-4200-430000-101-6400-6400	456.60
		PO-181931	Rio Tennis Balls	0100-00000-0-1135-4200-430000-101-6400-6400	278.55
					Warrant Total: 735.15
					Vendor Total: 735.15
10663-MIRACLE PLAYSYSTEMS INC	512048741	PO-182012	MAINT,MCKINLEY,TUNNEL	0100-81500-0-0000-8100-640000-000-7600-7600	6,520.13
					Warrant Total: 6,520.13
					Vendor Total: 6,520.13
5578-MONOPRICE INC	512049534	PO-181538	Ed Serv Tech- 6ft. USB Cord	0100-00000-0-1110-1000-430000-000-4436-6210	583.97

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					Warrant Total:	583.97
					Vendor Total:	583.97
9317-MORPHOTRUST USA LLC	512047677	PO-180249	HR - Fingerprinting Submissions f	0100-00000-0-0000-7400-580000-000-7400-7400	58.00	
					Warrant Total:	58.00
					Vendor Total:	58.00
8431-MORSE, ROBERT	512052266	PO-182117	GROUNDS Safety meeting lunch	0100-00000-0-0000-8110-430000-000-7600-7600	86.87	
					Warrant Total:	86.87
					Vendor Total:	86.87
1914-MOUNTAIN VALLEY PEST CONTRC	512046951	PO-180255	MAINT,TRANS BIRD	0100-00000-0-0000-8110-580000-000-7600-7600	5,196.00	
					Warrant Total:	5,196.00
					Vendor Total:	5,196.00
5979-MPS	512046952	PO-180229	"Literature & Composition 2nd	0100-63000-0-1110-1000-410002-000-6300-6300	2,591.40	
		PO-180229	"Literature & Composition 2nd	0100-63000-0-1110-1000-410002-000-6300-6300	7,375.98	
		PO-180228	"The Language of Composition	0100-63000-0-1110-1000-410002-000-6300-6300	16,315.17	
		PO-180230	Advanced Language & Lit	0100-63000-0-1110-1000-410002-000-6300-6300	7,251.19	
		Warrant Total:				
					Vendor Total:	33,533.74
7138-MUSGROVE, DEAN	512045650	PO-181801	CUSD-ATH/ELEM FB CARN OF	0100-00000-0-1135-4200-580000-000-6400-6400	70.00	
		PO-181801	CUSD-ATH/ELEM FB CARN OF	0100-00000-0-1135-4200-580000-000-6400-6400	70.00	
		Warrant Total:				
					Vendor Total:	140.00
5081-MUSICIANS FRIEND INC	512052267	PO-181941	Art & Music- Kolstein Ultra	0100-06760-0-1110-1000-430000-000-6300-6390	315.36	
					Warrant Total:	315.36
					Vendor Total:	315.36
10916-N2Y LLC	512052268	PO-182167	SpEd- Unique Learning System for	0100-65000-0-5750-1110-580000-000-6100-6100	1,437.00	
					Warrant Total:	1,437.00
					Vendor Total:	1,437.00
1933-NAPA AUTO PARTS	512045651	PO-180265	GROUNDS,SUPPLIES	0100-00000-0-0000-8110-430000-000-7600-7600	226.59	
	Warrant Total:					226.59
	512048742	PO-180265	GROUNDS,SUPPLIES	0100-00000-0-0000-8110-430000-000-7600-7600	10.66	
	Warrant Total:					10.66
	512051367	PO-180265	GROUNDS,SUPPLIES	0100-00000-0-0000-8110-430000-000-7600-7600	26.76	

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Warrant Total:					26.76
Vendor Total:					264.01
1934-NASCO MODESTO INC	512052269	PO-182262	CTEIG-Ag West-Taree Downs-In	0100-63870-0-3800-1000-430000-801-6300-6330	139.50
Warrant Total:					139.50
Vendor Total:					139.50
1944-NATIONAL FFA ORGANIZATION I	512049535	PO-181531	Pershing HS Ag Dept - FFA	0100-70100-0-3800-1000-430000-300-0300-0300	580.50
		PO-181531	Pershing HS Ag Dept - FFA	0100-70100-0-3800-1000-430000-300-0300-0300	525.00
Warrant Total:					1,105.50
Vendor Total:					1,105.50
1974-NEW ENGLAND SHEET METAL IN	512045652	PO-180537	MAINT,HVAC REPAIRS AS NE	0100-81500-0-0000-8100-560000-000-7600-7600	1,691.31
		PO-180537	MAINT,HVAC REPAIRS AS NE	0100-81500-0-0000-8100-560000-000-7600-7600	577.00
Warrant Total:					2,268.31
	512052270	PO-180900	MAINT,STEINBECK COOLING	0100-81500-0-0000-8100-560000-000-7600-7600	29,346.00
Warrant Total:					29,346.00
Vendor Total:					31,614.31
11026-NOR-CAL PUMP & WELL DRILLIN	512051368	PO-181878	FACILITIES DEPT: CENTRAL	0100-90180-0-0000-8500-617000-220-4978-8100	28,612.94
		PO-181878	FACILITIES DEPT: CENTRAL	0100-90180-0-0000-8500-617000-220-4978-8100	8,478.75
		PO-181878	FACILITIES DEPT: CENTRAL	0100-90180-0-0000-8500-617000-220-4978-8100	446.25
Warrant Total:					37,537.94
Vendor Total:					37,537.94
9989-NORTHSTAR CHEMICAL	512046953	PO-180869	CUSD-AQUA/POOL CHEMICA	0100-90100-0-8100-5000-430000-000-5100-5100	1,557.31
		CM-180027	NORTHSTAR CHEMICAL	0100-90100-0-8100-5000-430000-000-5100-5100	(638.83)
Warrant Total:					918.48
	512051369	PO-181727	CUSD-AQUA/POOL CHEMICA	0100-90100-0-8100-5000-430000-000-5100-5100	516.94
		PO-181727	CUSD-AQUA/POOL CHEMICA	0100-90100-0-8100-5000-430000-000-5100-5100	976.82
		PO-181727	CUSD-AQUA/POOL CHEMICA	0100-90100-0-8100-5000-430000-000-5100-5100	1,062.17
Warrant Total:					2,555.93
Vendor Total:					3,474.41
11122-NRG DG CENTRAL EAST LLC	512048743	PO-180022	CHS- EAST Monthly Solar Charg	0100-00000-0-0000-8100-550001-000-0502-7500	20,593.42
Warrant Total:					20,593.42
Vendor Total:					20,593.42
11120-NRG DG CENTRAL WEST LLC	512048744	PO-180020	CHS-West Monthly Solar Charges	0100-00000-0-0000-8100-550001-000-0502-7500	9,664.37

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Warrant Total:					9,664.37
Vendor Total:					9,664.37
11121-NRG DG GRANTLAND LLC	512048745	PO-180021	Transportation / Service Center Mo	0100-00000-0-0000-8100-550001-000-0502-7500	20,087.37
Warrant Total:					20,087.37
Vendor Total:					20,087.37
9882-NUCO2 LLC	512045653	PO-180212	CUSD-AQUA/LIQUID POOL CH	0100-90100-0-8100-5000-430000-000-5100-5100	18.35
Warrant Total:					18.35
	512046182	PO-180212	CUSD-AQUA/LIQUID POOL CH	0100-90100-0-8100-5000-430000-000-5100-5100	134.22
Warrant Total:					134.22
	512051370	PO-180212	CUSD-AQUA/LIQUID POOL CH	0100-90100-0-8100-5000-430000-000-5100-5100	118.82
Warrant Total:					118.82
Vendor Total:					271.39
2004-NVB EQUIPMENT INC	512051371	PO-181981	TR - Repair bus 114,	0100-07230-0-1110-3600-560000-000-7700-7700	848.36
Warrant Total:					848.36
Vendor Total:					848.36
2012-OFFICE DEPOT-BUSINESS SERV DI	512045654	PO-180210	Rio Admin Supplies	0100-00000-0-1110-2700-430000-101-0101-0101	356.24
		PO-180210	Rio Admin Supplies	0100-00000-0-1110-2700-430000-101-0101-0101	31.30
		PO-181352	Rio Classroom Supplies	0100-00000-0-1110-1000-430000-101-0101-0101	10.24
		PO-181352	Rio Classroom Supplies	0100-00000-0-1110-1000-430000-101-0101-0101	127.64
		PO-181172	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	47.70
		PO-181173	McKinley Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	277.54
		PO-181173	McKinley Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	11.87
		PO-180845	Harvest~ Supplies and Materials	0100-00000-0-1110-1000-430000-015-0015-0015	13.27
		PO-180845	Harvest~ Supplies and Materials	0100-00000-0-1110-1000-430000-015-0015-0015	10.79
		PO-180845	Harvest~ Supplies and Materials	0100-00000-0-1110-1000-430000-015-0015-0015	145.12
		PO-180845	Harvest~ Supplies and Materials	0100-00000-0-1110-1000-430000-015-0015-0015	8.21
		PO-180845	Harvest~ Supplies and Materials	0100-00000-0-1110-1000-430000-015-0015-0015	142.76
		PO-180845	Harvest~ Supplies and Materials	0100-00000-0-1110-1000-430000-015-0015-0015	172.90
		PO-180845	Harvest~ Supplies and Materials	0100-00000-0-1110-1000-430000-015-0015-0015	134.01
		PO-180845	Harvest~ Supplies and Materials	0100-00000-0-1110-1000-430000-015-0015-0015	24.76
		PO-180838	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	34.51
		PO-180838	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	11.87
		PO-180838	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	35.02
		PO-180838	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	29.28
		PO-180838	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	32.46

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	512045654	PO-180838	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	50.96
		PO-180838	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	158.83
		PO-180838	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	38.44
		PO-180838	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	16.15
		PO-181352	Rio Classroom Supplies	0100-00000-0-1110-1000-430000-101-0101-0101	46.42
		PO-181085	Liddell - Teacher Classromm Mate	0100-00000-0-1110-1000-430000-011-0011-0011	40.89
		PO-180660	TRANS misc. office supplies.	0100-07230-0-1110-3600-430000-000-7700-7700	112.68
		PO-181180	McKinley--New Teacher Start-Up	0100-00000-0-1110-1000-430000-006-0006-0006	125.42
		PO-180845	Harvest~ Supplies and Materials	0100-00000-0-1110-1000-430000-015-0015-0015	5.90
		PO-181085	Liddell - Teacher Classromm Mate	0100-00000-0-1110-1000-430000-011-0011-0011	198.47
		PO-181178	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	7.01
		PO-180860	Teague - Classroom Supplies for g	0100-00000-0-1110-1000-430000-008-0008-0008	65.10
		PO-180701	TE-Office Supplies	0100-00000-0-1110-2700-430000-008-0008-0008	52.78
		PO-180922	CHS-WEST SUPPLIES	0100-00000-0-1110-2700-430000-220-0220-0220	50.29
		PO-180659	MAINT office supplies.	0100-81500-0-0000-8100-430000-000-7600-7600	259.13
		PO-180859	Teague - Classroom supplies for g	0100-00000-0-1110-1000-430000-008-0008-0008	14.64
		PO-180922	CHS-WEST SUPPLIES	0100-00000-0-1110-2700-430000-220-0220-0220	129.76
		PO-180922	CHS-WEST SUPPLIES	0100-00000-0-1110-2700-430000-220-0220-0220	82.36
		PO-180917	CHS-WEST SUPPLIES	0100-00000-0-1110-1000-430000-220-0220-0220	166.49
		PO-181481	CHS W MULTI TASK DESK CH	0100-00000-0-1110-2700-430000-220-0220-0220	237.53
		PO-180876	Saroyan Elementary classroom sup	0100-00000-0-1110-1000-430000-009-0009-0009	237.50
		PO-180876	Saroyan Elementary classroom sup	0100-00000-0-1110-1000-430000-009-0009-0009	80.31
		PO-180917	CHS-WEST SUPPLIES	0100-00000-0-1110-1000-430000-220-0220-0220	125.15
		PO-181268	Rio Science Supplies	0100-07395-0-1110-1000-430000-101-0101-0101	70.08
		PO-180207	Rio Classroom Supplies	0100-00000-0-1110-1000-430000-101-0101-0101	612.27
		PO-180917	CHS-WEST SUPPLIES	0100-00000-0-1110-1000-430000-220-0220-0220	174.33
		PO-180917	CHS-WEST SUPPLIES	0100-00000-0-1110-1000-430000-220-0220-0220	18.46
		PO-180917	CHS-WEST SUPPLIES	0100-00000-0-1110-1000-430000-220-0220-0220	86.90
		PO-180917	CHS-WEST SUPPLIES	0100-00000-0-1110-1000-430000-220-0220-0220	54.05
		PO-180917	CHS-WEST SUPPLIES	0100-00000-0-1110-1000-430000-220-0220-0220	59.26
		PO-180917	CHS-WEST SUPPLIES	0100-00000-0-1110-1000-430000-220-0220-0220	370.59
		PO-180876	Saroyan Elementary classroom sup	0100-00000-0-1110-1000-430000-009-0009-0009	29.79
		PO-180210	Rio Admin Supplies	0100-00000-0-1110-2700-430000-101-0101-0101	98.96
		PO-180210	Rio Admin Supplies	0100-00000-0-1110-2700-430000-101-0101-0101	14.89
		PO-181352	Rio Classroom Supplies	0100-00000-0-1110-1000-430000-101-0101-0101	957.82
		PO-181352	Rio Classroom Supplies	0100-00000-0-1110-1000-430000-101-0101-0101	2.47
		PO-181352	Rio Classroom Supplies	0100-00000-0-1110-1000-430000-101-0101-0101	15.57
		PO-181352	Rio Classroom Supplies	0100-00000-0-1110-1000-430000-101-0101-0101	41.70

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	512045654	PO-180876	Saroyan Elementary classroom sup	0100-00000-0-1110-1000-430000-009-0009-0009	45.22
		PO-180876	Saroyan Elementary classroom sup	0100-00000-0-1110-1000-430000-009-0009-0009	49.19
		PO-181162	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	15.33
		PO-181167	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	128.25
		PO-180207	Rio Classroom Supplies	0100-00000-0-1110-1000-430000-101-0101-0101	16.64
		PO-180917	CHS-WEST SUPPLIES	0100-00000-0-1110-1000-430000-220-0220-0220	17.06
		PO-180555	Exec Services Office Supplies	0100-00000-0-0000-7300-430000-000-7500-7500	38.75
		PO-180555	Exec Services Office Supplies	0100-00000-0-0000-7300-430000-000-7500-7500	197.57
		PO-181442	McKinley--Admin Supplies	0100-00000-0-1110-2700-430000-006-0006-0006	1,199.53
		PO-181181	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	39.77
		PO-181165	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	6.07
		PO-181165	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	13.64
		PO-181165	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	41.84
		PO-180399	Assessment-Supplies for the 2017-	0100-00000-0-0000-3160-430000-000-6300-6350	34.00
		PO-180399	Assessment-Supplies for the 2017-	0100-00000-0-0000-3160-430000-000-6300-6350	39.94
		PO-180555	Exec Services Office Supplies	0100-00000-0-0000-7300-430000-000-7500-7500	97.35
		PO-181162	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	214.70
		PO-181164	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	32.33
		PO-181165	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	261.71
		PO-181165	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	11.61
		PO-181408	GP MATERIALS AND SUPPLI	0100-00000-0-1110-3140-430000-102-0102-0102	288.60
		PO-180988	GP ADMIN MATERIALS AND S	0100-00000-0-1110-2700-430000-102-0102-0102	98.03
		PO-181112	CHSE-ADMIN SUPPLIES	0100-00000-0-1110-2700-430000-200-0200-0200	38.16
		PO-181112	CHSE-ADMIN SUPPLIES	0100-00000-0-1110-2700-430000-200-0200-0200	470.49
		PO-181112	CHSE-ADMIN SUPPLIES	0100-00000-0-1110-2700-430000-200-0200-0200	148.09
		PO-181112	CHSE-ADMIN SUPPLIES	0100-00000-0-1110-2700-430000-200-0200-0200	91.57
		PO-181112	CHSE-ADMIN SUPPLIES	0100-00000-0-1110-2700-430000-200-0200-0200	234.91
		PO-181112	CHSE-ADMIN SUPPLIES	0100-00000-0-1110-2700-430000-200-0200-0200	13.58
		PO-180668	CUSD-ATH/OFFICE SUPPLIES	0100-00000-0-1135-4200-430000-000-6400-6400	331.45
		PO-181476	CHSE-CLASSROOM OFFICE S	0100-00000-0-1110-1000-430000-200-0200-0200	107.91
		PO-181181	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	51.69
		PO-181161	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	32.10
		PO-181161	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	35.60
		PO-181185	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	32.69
		PO-181185	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	2.73
		PO-181439	MADISON SUPPLIES	0100-07395-0-1110-1000-430000-005-0005-0005	969.38
		PO-181407	HB Office Supplies - Admin	0100-00000-0-1110-2700-430000-003-0003-0003	161.40
		PO-181508	HB Athletics - Sports	0100-00000-0-1135-4200-430000-003-6400-6400	51.80

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	512045654	PO-180879	HB Classroom Supplies Teachers	0100-00000-0-1110-1000-430000-003-0003-0003	27.03
		PO-180877	HB Classroom Supplies Teachers	0100-00000-0-1110-1000-430000-003-0003-0003	98.67
		PO-181368	GP INSTRUCTIONAL MATERIA	0100-07395-0-1110-1000-430000-102-0102-0102	84.98
		PO-181119	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	112.80
		PO-181179	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	30.96
		PO-181179	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	43.88
		PO-181166	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	230.96
		PO-181162	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	2.59
		PO-181162	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	21.86
		PO-181178	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	5.04
		PO-181178	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	191.19
		PO-181183	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	181.52
		PO-181168	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	48.59
		PO-181161	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	32.74
		PO-181167	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	8.21
		PO-181166	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	15.21
		PO-181166	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	22.85
		PO-181167	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	6.46
		PO-181166	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	5.69
		PO-181119	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	24.16
		PO-181517	Business Office Office Supplies	0100-00000-0-0000-7300-440000-000-7500-7500	849.70
Warrant Total:					14,272.61
	512046183	PO-181476	CHSE-CLASSROOM OFFICE S	0100-00000-0-1110-1000-430000-200-0200-0200	14.02
		PO-181476	CHSE-CLASSROOM OFFICE S	0100-00000-0-1110-1000-430000-200-0200-0200	15.03
		PO-181476	CHSE-CLASSROOM OFFICE S	0100-00000-0-1110-1000-430000-200-0200-0200	1,159.24
		PO-181334	PLK - classroom supplies - Harris	0100-00000-0-1110-1000-430000-013-0013-0013	175.27
		PO-181331	PLK- classroom supplies - Gallego	0100-00000-0-1110-1000-430000-013-0013-0013	276.42
		PO-180880	Biola Pershing Elementary M&S	0100-00000-0-1110-2700-430000-001-0001-0001	225.43
		PO-180156	PLK - office supplies	0100-00000-0-1110-2700-430000-013-0013-0013	23.73
		PO-181516	Pershing Cont HS Ag Dept - Instr	0100-70100-0-3800-1000-430000-300-0300-0300	52.83
		PO-180211	Pershing Cont HS - Instructional S	0100-00000-0-3200-1000-430000-300-0300-0300	135.72
		PO-180906	Pathway Classroom supplies	0100-02430-0-3550-1000-430000-303-0303-0303	100.43
		PO-181043	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	217.84
		PO-181344	PLK - classroom supplies	0100-00000-0-1110-1000-430000-013-0013-0013	155.89
		PO-180580	HR - Office Supplies for office, m	0100-00000-0-0000-7400-430000-000-7400-7400	306.28
		PO-180580	HR - Office Supplies for office, m	0100-00000-0-0000-7400-430000-000-7400-7400	10.44
		PO-180580	HR - Office Supplies for office, m	0100-00000-0-0000-7400-430000-000-7400-7400	9.69
		PO-180701	TE-Office Supplies	0100-00000-0-1110-2700-430000-008-0008-0008	31.30

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512046183	PO-180701	TE-Office Supplies	0100-00000-0-1110-2700-430000-008-0008-0008	45.33
		PO-181567	Saroyan classroom supplies	0100-00000-0-1110-1000-430000-009-0009-0009	19.75
		PO-180906	Pathway Classroom supplies	0100-02430-0-3550-1000-430000-303-0303-0303	76.50
		PO-180884	Biola Pershing Elementary M&S	0100-00000-0-1110-1000-430000-001-0001-0001	245.43
		PO-180838	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	5.93
		PO-180838	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	49.74
		PO-180838	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	32.36
		PO-180838	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	106.79
		PO-181331	PLK- classroom supplies - Gallego	0100-00000-0-1110-1000-430000-013-0013-0013	26.51
		PO-181329	PLK - classroom supplies - Klein	0100-00000-0-1110-1000-430000-013-0013-0013	92.96
		PO-180156	PLK - office supplies	0100-00000-0-1110-2700-430000-013-0013-0013	11.41
		PO-181344	PLK - classroom supplies	0100-00000-0-1110-1000-430000-013-0013-0013	30.62
Warrant Total:					3,652.89
	512046954	PO-180574	Tilley - teacher orders from their b	0100-00000-0-1110-1000-430000-014-0014-0014	53.98
		PO-180922	CHS-WEST SUPPLIES	0100-00000-0-1110-2700-430000-220-0220-0220	177.87
		PO-181573	Tilley- Office Supplies	0100-00000-0-1110-2700-430000-014-0014-0014	24.52
		PO-180922	CHS-WEST SUPPLIES	0100-00000-0-1110-2700-430000-220-0220-0220	237.53
		PO-180922	CHS-WEST SUPPLIES	0100-00000-0-1110-2700-430000-220-0220-0220	61.60
		PO-180922	CHS-WEST SUPPLIES	0100-00000-0-1110-2700-430000-220-0220-0220	64.62
		PO-180906	Pathway Classroom supplies	0100-02430-0-3550-1000-430000-303-0303-0303	8.53
		PO-180859	Teague - Classroom supplies for g	0100-00000-0-1110-1000-430000-008-0008-0008	1.67
		PO-181567	Saroyan classroom supplies	0100-00000-0-1110-1000-430000-009-0009-0009	113.19
		PO-181567	Saroyan classroom supplies	0100-00000-0-1110-1000-430000-009-0009-0009	67.20
		PO-181567	Saroyan classroom supplies	0100-00000-0-1110-1000-430000-009-0009-0009	10.79
		PO-180860	Teague - Classroom Supplies for g	0100-00000-0-1110-1000-430000-008-0008-0008	163.78
		PO-180860	Teague - Classroom Supplies for g	0100-00000-0-1110-1000-430000-008-0008-0008	39.08
		PO-180701	TE-Office Supplies	0100-00000-0-1110-2700-430000-008-0008-0008	41.30
		PO-180701	TE-Office Supplies	0100-00000-0-1110-2700-430000-008-0008-0008	55.76
		PO-180859	Teague - Classroom supplies for g	0100-00000-0-1110-1000-430000-008-0008-0008	60.67
		PO-180859	Teague - Classroom supplies for g	0100-00000-0-1110-1000-430000-008-0008-0008	1.67
		PO-180859	Teague - Classroom supplies for g	0100-00000-0-1110-1000-430000-008-0008-0008	2.57
		PO-180859	Teague - Classroom supplies for g	0100-00000-0-1110-1000-430000-008-0008-0008	16.08
		PO-180859	Teague - Classroom supplies for g	0100-00000-0-1110-1000-430000-008-0008-0008	188.59
		PO-181352	Rio Classroom Supplies	0100-00000-0-1110-1000-430000-101-0101-0101	62.61
		PO-181160	RB Formula Blanket OD	0100-00000-0-1110-1000-430000-012-0012-0012	58.46
		PO-181160	RB Formula Blanket OD	0100-00000-0-1110-1000-430000-012-0012-0012	21.57
		PO-181160	RB Formula Blanket OD	0100-00000-0-1110-1000-430000-012-0012-0012	117.54
		PO-181160	RB Formula Blanket OD	0100-00000-0-1110-1000-430000-012-0012-0012	81.78

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512046954	PO-181160	RB Formula Blanket OD	0100-00000-0-1110-1000-430000-012-0012-0012	6.69
		PO-181160	RB Formula Blanket OD	0100-00000-0-1110-1000-430000-012-0012-0012	68.77
		PO-181160	RB Formula Blanket OD	0100-00000-0-1110-1000-430000-012-0012-0012	3.35
		PO-181352	Rio Classroom Supplies	0100-00000-0-1110-1000-430000-101-0101-0101	60.66
		PO-181352	Rio Classroom Supplies	0100-00000-0-1110-1000-430000-101-0101-0101	91.62
		PO-181160	RB Formula Blanket OD	0100-00000-0-1110-1000-430000-012-0012-0012	2.57
		PO-181160	RB Formula Blanket OD	0100-00000-0-1110-1000-430000-012-0012-0012	16.19
		PO-181160	RB Formula Blanket OD	0100-00000-0-1110-1000-430000-012-0012-0012	10.79
		PO-181160	RB Formula Blanket OD	0100-00000-0-1110-1000-430000-012-0012-0012	101.29
		PO-181160	RB Formula Blanket OD	0100-00000-0-1110-1000-430000-012-0012-0012	55.09
		PO-181160	RB Formula Blanket OD	0100-00000-0-1110-1000-430000-012-0012-0012	33.16
		PO-181160	RB Formula Blanket OD	0100-00000-0-1110-1000-430000-012-0012-0012	105.04
		PO-181160	RB Formula Blanket OD	0100-00000-0-1110-1000-430000-012-0012-0012	73.60
		PO-181160	RB Formula Blanket OD	0100-00000-0-1110-1000-430000-012-0012-0012	100.33
		PO-181622	PLK- classroom supplies - Lively	0100-00000-0-1110-1000-430000-013-0013-0013	65.31
		PO-181569	PLK - classroom supplies - Manou	0100-00000-0-1110-1000-430000-013-0013-0013	6.85
		PO-181569	PLK - classroom supplies - Manou	0100-00000-0-1110-1000-430000-013-0013-0013	3.35
		PO-181569	PLK - classroom supplies - Manou	0100-00000-0-1110-1000-430000-013-0013-0013	2.57
		PO-181569	PLK - classroom supplies - Manou	0100-00000-0-1110-1000-430000-013-0013-0013	3.35
		PO-181569	PLK - classroom supplies - Manou	0100-00000-0-1110-1000-430000-013-0013-0013	7.48
		PO-181534	PLK - classroom supplies - Xiong	0100-00000-0-1110-1000-430000-013-0013-0013	99.88
		PO-181345	PLK - classroom supplies - Madde	0100-00000-0-1110-1000-430000-013-0013-0013	94.05
		PO-181332	PLK - classroom supplies - Shergi	0100-00000-0-1110-1000-430000-013-0013-0013	124.16
		PO-180906	Pathway Classroom supplies	0100-02430-0-3550-1000-430000-303-0303-0303	127.16
		PO-180906	Pathway Classroom supplies	0100-02430-0-3550-1000-430000-303-0303-0303	34.96
		PO-180660	TRANS misc. office supplies.	0100-07230-0-1110-3600-430000-000-7700-7700	31.18
		PO-181573	Tilley- Office Supplies	0100-00000-0-1110-2700-430000-014-0014-0014	25.82
Warrant Total:					3,088.23
	512047678	PO-181181	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	24.13
		PO-181163	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	126.85
		PO-180906	Pathway Classroom supplies	0100-02430-0-3550-1000-430000-303-0303-0303	57.19
		PO-181232	El Capitan Classroom Supplies	0100-00000-0-1110-1000-430000-100-0100-0100	55.91
		PO-181232	El Capitan Classroom Supplies	0100-00000-0-1110-1000-430000-100-0100-0100	230.24
		PO-180917	CHS-WEST SUPPLIES	0100-00000-0-1110-1000-430000-220-0220-0220	29.96
		PO-180917	CHS-WEST SUPPLIES	0100-00000-0-1110-1000-430000-220-0220-0220	90.57
		PO-180917	CHS-WEST SUPPLIES	0100-00000-0-1110-1000-430000-220-0220-0220	7.41
		PO-181173	McKinley Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	55.07
		PO-181164	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	10.32

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512047678	PO-181164	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	112.28
		PO-181162	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	40.49
		PO-181162	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	11.14
		PO-181115	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	1.67
		PO-181166	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	21.91
		PO-180922	CHS-WEST SUPPLIES	0100-00000-0-1110-2700-430000-220-0220-0220	175.33
		PO-180922	CHS-WEST SUPPLIES	0100-00000-0-1110-2700-430000-220-0220-0220	54.95
		PO-180906	Pathway Classroom supplies	0100-02430-0-3550-1000-430000-303-0303-0303	136.53
		PO-181688	McKinley--Admin & Support Staff	0100-00000-0-1110-2700-430000-006-0006-0006	172.57
		PO-181232	El Capitan Classroom Supplies	0100-00000-0-1110-1000-430000-100-0100-0100	55.28
		PO-181232	El Capitan Classroom Supplies	0100-00000-0-1110-1000-430000-100-0100-0100	130.26
		PO-181232	El Capitan Classroom Supplies	0100-00000-0-1110-1000-430000-100-0100-0100	10.79
		PO-181232	El Capitan Classroom Supplies	0100-00000-0-1110-1000-430000-100-0100-0100	157.03
		PO-181232	El Capitan Classroom Supplies	0100-00000-0-1110-1000-430000-100-0100-0100	24.94
		PO-181232	El Capitan Classroom Supplies	0100-00000-0-1110-1000-430000-100-0100-0100	2.18
		PO-181232	El Capitan Classroom Supplies	0100-00000-0-1110-1000-430000-100-0100-0100	15.58
		PO-181232	El Capitan Classroom Supplies	0100-00000-0-1110-1000-430000-100-0100-0100	201.07
		PO-181232	El Capitan Classroom Supplies	0100-00000-0-1110-1000-430000-100-0100-0100	1.01
		PO-181232	El Capitan Classroom Supplies	0100-00000-0-1110-1000-430000-100-0100-0100	122.91
		PO-181232	El Capitan Classroom Supplies	0100-00000-0-1110-1000-430000-100-0100-0100	15.58
		PO-181232	El Capitan Classroom Supplies	0100-00000-0-1110-1000-430000-100-0100-0100	84.51
		PO-181232	El Capitan Classroom Supplies	0100-00000-0-1110-1000-430000-100-0100-0100	0.51
		PO-180877	HB Classroom Supplies Teachers	0100-00000-0-1110-1000-430000-003-0003-0003	325.67
		PO-180877	HB Classroom Supplies Teachers	0100-00000-0-1110-1000-430000-003-0003-0003	38.76
		PO-180988	GP ADMIN MATERIALS AND S	0100-00000-0-1110-2700-430000-102-0102-0102	31.22
		PO-181120	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	31.78
		PO-181115	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	91.87
		PO-181184	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	86.67
		PO-181043	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	48.49
		PO-181178	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	56.96
		PO-181085	Liddell - Teacher Classrooom Mate	0100-00000-0-1110-1000-430000-011-0011-0011	44.11
		PO-181085	Liddell - Teacher Classrooom Mate	0100-00000-0-1110-1000-430000-011-0011-0011	44.10
		PO-181085	Liddell - Teacher Classrooom Mate	0100-00000-0-1110-1000-430000-011-0011-0011	26.59
		PO-181590	HB Office Supplies - Admin	0100-00000-0-1110-2700-430000-003-0003-0003	115.16
		PO-180878	HB Classroom Supplies Teachers	0100-00000-0-1110-1000-430000-003-0003-0003	10.68
		PO-180878	HB Classroom Supplies Teachers	0100-00000-0-1110-1000-430000-003-0003-0003	19.38
		PO-180879	HB Classroom Supplies Teachers	0100-00000-0-1110-1000-430000-003-0003-0003	28.92
		PO-180879	HB Classroom Supplies Teachers	0100-00000-0-1110-1000-430000-003-0003-0003	275.02

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512047678	PO-180877	HB Classroom Supplies Teachers	0100-00000-0-1110-1000-430000-003-0003-0003	38.76
		PO-181112	CHSE-ADMIN SUPPLIES	0100-00000-0-1110-2700-430000-200-0200-0200	75.27
		PO-180838	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	30.25
		PO-180838	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	8.63
		PO-181567	Saroyan classroom supplies	0100-00000-0-1110-1000-430000-009-0009-0009	31.16
		PO-180917	CHS-WEST SUPPLIES	0100-00000-0-1110-1000-430000-220-0220-0220	30.88
		PO-180917	CHS-WEST SUPPLIES	0100-00000-0-1110-1000-430000-220-0220-0220	211.54
		PO-180917	CHS-WEST SUPPLIES	0100-00000-0-1110-1000-430000-220-0220-0220	15.22
		PO-180917	CHS-WEST SUPPLIES	0100-00000-0-1110-1000-430000-220-0220-0220	10.54
		CM-180034	OFFICE DEPOT-BUSINESS SER	0100-00000-0-1110-1000-430000-013-0013-0013	(3.35)
		PO-181337	PLK- classroom supplies - Hang	0100-00000-0-1110-1000-430000-013-0013-0013	1.67
		PO-181337	PLK- classroom supplies - Hang	0100-00000-0-1110-1000-430000-013-0013-0013	2.59
		PO-181337	PLK- classroom supplies - Hang	0100-00000-0-1110-1000-430000-013-0013-0013	206.66
		PO-181167	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	10.79
		PO-181167	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	31.62
		PO-181622	PLK- classroom supplies - Lively	0100-00000-0-1110-1000-430000-013-0013-0013	25.28
		PO-181622	PLK- classroom supplies - Lively	0100-00000-0-1110-1000-430000-013-0013-0013	359.22
		PO-181569	PLK - classroom supplies - Manoue	0100-00000-0-1110-1000-430000-013-0013-0013	222.99
		PO-181569	PLK - classroom supplies - Manoue	0100-00000-0-1110-1000-430000-013-0013-0013	1.67
		PO-180156	PLK - office supplies	0100-00000-0-1110-2700-430000-013-0013-0013	28.53
		PO-181334	PLK - classroom supplies - Harris	0100-00000-0-1110-1000-430000-013-0013-0013	5.93
		PO-181160	RB Formula Blanket OD	0100-00000-0-1110-1000-430000-012-0012-0012	85.63
		PO-181160	RB Formula Blanket OD	0100-00000-0-1110-1000-430000-012-0012-0012	26.89
		PO-181160	RB Formula Blanket OD	0100-00000-0-1110-1000-430000-012-0012-0012	12.73
		PO-181160	RB Formula Blanket OD	0100-00000-0-1110-1000-430000-012-0012-0012	55.62
		PO-181160	RB Formula Blanket OD	0100-00000-0-1110-1000-430000-012-0012-0012	107.89
		PO-181160	RB Formula Blanket OD	0100-00000-0-1110-1000-430000-012-0012-0012	91.28
		PO-181160	RB Formula Blanket OD	0100-00000-0-1110-1000-430000-012-0012-0012	9.17
		PO-181160	RB Formula Blanket OD	0100-00000-0-1110-1000-430000-012-0012-0012	7.52
		PO-181160	RB Formula Blanket OD	0100-00000-0-1110-1000-430000-012-0012-0012	13.70
		PO-181717	CHS-W OFFICE SUPPLIES	0100-00000-0-1110-1000-430000-220-0220-0220	152.02
		PO-181717	CHS-W OFFICE SUPPLIES	0100-00000-0-1110-1000-430000-220-0220-0220	166.85
		PO-181717	CHS-W OFFICE SUPPLIES	0100-00000-0-1110-1000-430000-220-0220-0220	47.64
		PO-181476	CHSE-CLASSROOM OFFICE S	0100-00000-0-1110-1000-430000-200-0200-0200	801.48
		PO-181476	CHSE-CLASSROOM OFFICE S	0100-00000-0-1110-1000-430000-200-0200-0200	6.47
		PO-181476	CHSE-CLASSROOM OFFICE S	0100-00000-0-1110-1000-430000-200-0200-0200	20.88
		PO-181476	CHSE-CLASSROOM OFFICE S	0100-00000-0-1110-1000-430000-200-0200-0200	2.59
		PO-181476	CHSE-CLASSROOM OFFICE S	0100-00000-0-1110-1000-430000-200-0200-0200	22.98

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	512047678	PO-181476	CHSE-CLASSROOM OFFICE S	0100-00000-0-1110-1000-430000-200-0200-0200	19.40
		PO-181476	CHSE-CLASSROOM OFFICE S	0100-00000-0-1110-1000-430000-200-0200-0200	55.36
		PO-181476	CHSE-CLASSROOM OFFICE S	0100-00000-0-1110-1000-430000-200-0200-0200	158.04
		PO-180838	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	21.06
		PO-180838	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	91.81
		PO-180838	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	56.34
		PO-180845	Harvest~ Supplies and Materials	0100-00000-0-1110-1000-430000-015-0015-0015	114.62
		PO-180845	Harvest~ Supplies and Materials	0100-00000-0-1110-1000-430000-015-0015-0015	38.27
		PO-180845	Harvest~ Supplies and Materials	0100-00000-0-1110-1000-430000-015-0015-0015	147.57
		PO-180845	Harvest~ Supplies and Materials	0100-00000-0-1110-1000-430000-015-0015-0015	19.95
		PO-180845	Harvest~ Supplies and Materials	0100-00000-0-1110-1000-430000-015-0015-0015	38.50
		PO-180845	Harvest~ Supplies and Materials	0100-00000-0-1110-1000-430000-015-0015-0015	3.50
		PO-180845	Harvest~ Supplies and Materials	0100-00000-0-1110-1000-430000-015-0015-0015	10.34
Warrant Total:					7,263.50
	512048747	PO-181181	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	20.05
		PO-181184	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	2.48
		PO-180880	Biola Pershing Elementary M&S	0100-00000-0-1110-2700-430000-001-0001-0001	107.42
		PO-181758	McKinley--Replacement Toner Ca	0100-30100-0-1110-1000-430000-006-0006-0006	1,751.24
		PO-181620	McKinley--Support Staff Supplies	0100-00000-0-1110-2700-430000-006-0006-0006	444.22
		PO-181778	CHSE-OFFICE SUPPLIES FOR D	0100-00000-0-1110-1000-430000-200-0200-0200	173.69
		PO-181778	CHSE-OFFICE SUPPLIES FOR D	0100-00000-0-1110-1000-430000-200-0200-0200	86.15
		PO-181565	SpEd-office supplies 2017-2018 s	0100-65000-0-5001-2100-430000-000-6100-6100	7.55
		PO-181565	SpEd-office supplies 2017-2018 s	0100-65000-0-5001-2100-430000-000-6100-6100	86.82
		PO-181565	SpEd-office supplies 2017-2018 s	0100-65000-0-5001-2100-430000-000-6100-6100	129.35
		PO-181565	SpEd-office supplies 2017-2018 s	0100-65000-0-5001-2100-430000-000-6100-6100	2,325.22
		PO-181565	SpEd-office supplies 2017-2018 s	0100-65000-0-5001-2100-430000-000-6100-6100	26.41
		PO-181565	SpEd-office supplies 2017-2018 s	0100-65000-0-5001-2100-430000-000-6100-6100	45.35
		PO-181168	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	29.69
		PO-181179	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	53.56
		PO-181179	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	117.16
		PO-181178	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	34.12
		PO-181178	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	15.58
		PO-181178	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	32.26
		PO-180877	HB Classroom Supplies Teachers	0100-00000-0-1110-1000-430000-003-0003-0003	7.77
		PO-180877	HB Classroom Supplies Teachers	0100-00000-0-1110-1000-430000-003-0003-0003	19.22
		PO-181778	CHSE-OFFICE SUPPLIES FOR D	0100-00000-0-1110-1000-430000-200-0200-0200	311.94
		PO-180845	Harvest~ Supplies and Materials	0100-00000-0-1110-1000-430000-015-0015-0015	14.35
		PO-181744	GP ADMIN MATERIALS AND S	0100-00000-0-1110-2700-430000-102-0102-0102	275.31

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512048747	PO-180884	Biola Pershing Elementary M&S	0100-00000-0-1110-1000-430000-001-0001-0001	7.77
		PO-180884	Biola Pershing Elementary M&S	0100-00000-0-1110-1000-430000-001-0001-0001	42.78
		PO-181501	CHSW AG DEPT SUPPLIES	0100-70100-0-3800-1000-430000-220-0220-0220	1,131.96
		PO-181501	CHSW AG DEPT SUPPLIES	0100-70100-0-3800-1000-430000-220-0220-0220	12.50
		PO-181639	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	36.53
		PO-181639	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	65.22
		PO-181639	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	91.63
		PO-181639	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	59.32
		PO-181639	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	97.91
		PO-180917	CHS-WEST SUPPLIES	0100-00000-0-1110-1000-430000-220-0220-0220	45.33
		PO-180922	CHS-WEST SUPPLIES	0100-00000-0-1110-2700-430000-220-0220-0220	72.16
		PO-181717	CHS-W OFFICE SUPPLIES	0100-00000-0-1110-1000-430000-220-0220-0220	70.68
		PO-181717	CHS-W OFFICE SUPPLIES	0100-00000-0-1110-1000-430000-220-0220-0220	299.58
		PO-181717	CHS-W OFFICE SUPPLIES	0100-00000-0-1110-1000-430000-220-0220-0220	51.70
		PO-181717	CHS-W OFFICE SUPPLIES	0100-00000-0-1110-1000-430000-220-0220-0220	15.46
		PO-181137	IT-Chromebook Adapters for El Ca	0100-00000-0-0000-7700-580000-000-7200-7200	6,478.50
Warrant Total:					14,695.94
	512049536	PO-181567	Saroyan classroom supplies	0100-00000-0-1110-1000-430000-009-0009-0009	67.41
		PO-181641	Rio Admin Supplies	0100-00000-0-1110-2700-430000-101-0101-0101	43.22
		PO-181352	Rio Classroom Supplies	0100-00000-0-1110-1000-430000-101-0101-0101	112.24
		PO-181352	Rio Classroom Supplies	0100-00000-0-1110-1000-430000-101-0101-0101	3.23
		PO-180592	Warehouse Supplies	0100-00000-0-0000-7540-430000-000-7900-7900	101.49
		PO-181794	Tilley Elem- teacher budget supplie	0100-00000-0-1110-1000-430000-014-0014-0014	397.09
		PO-180859	Teague - Classroom supplies for g	0100-00000-0-1110-1000-430000-008-0008-0008	59.17
		PO-181836	TE- Supplies for teachers for the W	0100-30100-0-1110-1000-430000-008-0008-0008	158.81
		PO-180701	TE-Office Supplies	0100-00000-0-1110-2700-430000-008-0008-0008	14.67
		PO-181567	Saroyan classroom supplies	0100-00000-0-1110-1000-430000-009-0009-0009	97.78
		PO-181431	Rio AVID Classroom Supplies	0100-00000-0-1110-1000-430000-101-5200-0101	7.77
		PO-180156	PLK - office supplies	0100-00000-0-1110-2700-430000-013-0013-0013	61.00
		PO-181778	CHSE-OFFICE SUPPLIES FOR D	0100-00000-0-1110-1000-430000-200-0200-0200	218.50
		PO-181741	Roosevelt - 2017 -2018 Office Su	0100-00000-0-1110-2700-430000-007-0007-0007	461.63
		PO-181741	Roosevelt - 2017 -2018 Office Su	0100-00000-0-1110-2700-430000-007-0007-0007	5.40
		PO-181431	Rio AVID Classroom Supplies	0100-00000-0-1110-1000-430000-101-5200-0101	148.99
		PO-181431	Rio AVID Classroom Supplies	0100-00000-0-1110-1000-430000-101-5200-0101	65.95
		PO-181352	Rio Classroom Supplies	0100-00000-0-1110-1000-430000-101-0101-0101	69.68
		PO-181341	PLK - classroom supplies - Martin	0100-00000-0-1110-1000-430000-013-0013-0013	323.27
		PO-181585	PLK - classroom supplies - Grigsb	0100-00000-0-1110-1000-430000-013-0013-0013	44.82
		PO-181641	Rio Admin Supplies	0100-00000-0-1110-2700-430000-101-0101-0101	124.67

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512049536	PO-181476	CHSE-CLASSROOM OFFICE S	0100-00000-0-1110-1000-430000-200-0200-0200	34.44
		PO-180211	Pershing Cont HS - Instructional S	0100-00000-0-3200-1000-430000-300-0300-0300	172.37
		PO-181516	Pershing Cont HS Ag Dept - Instr	0100-70100-0-3800-1000-430000-300-0300-0300	71.73
		PO-181516	Pershing Cont HS Ag Dept - Instr	0100-70100-0-3800-1000-430000-300-0300-0300	16.41
		PO-180211	Pershing Cont HS - Instructional S	0100-00000-0-3200-1000-430000-300-0300-0300	6.34
		PO-180906	Pathway Classroom supplies	0100-02430-0-3550-1000-430000-303-0303-0303	174.15
		PO-180513	Office Supplies For The School Ye	0100-00000-0-0000-7700-430000-000-7200-7200	56.99
		PO-181638	GP - PRINTER, INK FOR ADMIN	0100-00000-0-1110-2700-430000-102-0102-0102	98.03
		PO-181638	GP - PRINTER, INK FOR ADMIN	0100-00000-0-1110-2700-430000-102-0102-0102	190.57
		PO-180398	Ed Serv-Supplies for the 2017-18 s	0100-00000-0-0000-2100-430000-000-6300-6300	49.39
		PO-180398	Ed Serv-Supplies for the 2017-18 s	0100-00000-0-0000-2100-430000-000-6300-6300	756.07
		PO-180398	Ed Serv-Supplies for the 2017-18 s	0100-00000-0-0000-2100-430000-000-6300-6300	491.58
		PO-181551	Art & Music-Materials for Evelyn	0100-06760-0-1110-1000-430000-000-6300-6390	70.79
		PO-180341	BTSA-Materials	0100-07392-0-0000-2140-430000-000-6300-7402	43.15
		PO-180341	BTSA-Materials	0100-07392-0-0000-2140-430000-000-6300-7402	33.67
		PO-181171	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	43.06
		PO-180592	Warehouse Supplies	0100-00000-0-0000-7540-430000-000-7900-7900	269.93
		PO-181569	PLK - classroom supplies - Manou	0100-00000-0-1110-1000-430000-013-0013-0013	1.67
		PO-181337	PLK- classroom supplies - Hang	0100-00000-0-1110-1000-430000-013-0013-0013	14.03
		PO-181476	CHSE-CLASSROOM OFFICE S	0100-00000-0-1110-1000-430000-200-0200-0200	2,375.54
		PO-180968	MADISON CLASSROOM	0100-00000-0-1110-1000-430000-005-0005-0005	295.99
		PO-181573	Tilley- Office Supplies	0100-00000-0-1110-2700-430000-014-0014-0014	12.31
		PO-180968	MADISON CLASSROOM	0100-00000-0-1110-1000-430000-005-0005-0005	251.89
		PO-180968	MADISON CLASSROOM	0100-00000-0-1110-1000-430000-005-0005-0005	14.16
		PO-180968	MADISON CLASSROOM	0100-00000-0-1110-1000-430000-005-0005-0005	43.50
		PO-180968	MADISON CLASSROOM	0100-00000-0-1110-1000-430000-005-0005-0005	47.58
Warrant Total:					8,222.13
	512051373	PO-180555	Exec Services Office Supplies	0100-00000-0-0000-7300-430000-000-7500-7500	77.54
		PO-180555	Exec Services Office Supplies	0100-00000-0-0000-7300-430000-000-7500-7500	104.84
		PO-181639	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	39.02
		PO-181639	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	235.13
		PO-181639	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	84.49
		PO-181639	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	56.17
		PO-181639	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	33.62
		PO-180860	Teague - Classroom Supplies for g	0100-00000-0-1110-1000-430000-008-0008-0008	97.88
		PO-180876	Saroyan Elementary classroom sup	0100-00000-0-1110-1000-430000-009-0009-0009	59.38
		PO-181352	Rio Classroom Supplies	0100-00000-0-1110-1000-430000-101-0101-0101	81.94
		PO-181470	Rio Math Calculators	0100-07395-0-1110-1000-430000-101-0101-0101	302.61

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512051373	PO-181756	Rio ID Holders LCFF	0100-07090-0-1110-1000-430000-101-0101-0101	69.29
		PO-180906	Pathway Classroom supplies	0100-02430-0-3550-1000-430000-303-0303-0303	30.96
		PO-181699	MADISON CLASSROOM	0100-07090-0-1110-1000-430000-005-0005-0005	417.22
		PO-181778	CHSE-OFFICE SUPPLIES FOR D	0100-00000-0-1110-1000-430000-200-0200-0200	25.61
		PO-181778	CHSE-OFFICE SUPPLIES FOR D	0100-00000-0-1110-1000-430000-200-0200-0200	86.41
		PO-181778	CHSE-OFFICE SUPPLIES FOR D	0100-00000-0-1110-1000-430000-200-0200-0200	110.96
		PO-181503	MADISON SUPPLIES	0100-07395-0-1110-1000-430000-005-0005-0005	548.73
		PO-181351	Liddell Office Material & Supplies	0100-00000-0-1110-2700-430000-011-0011-0011	9.07
		PO-181351	Liddell Office Material & Supplies	0100-00000-0-1110-2700-430000-011-0011-0011	29.74
		PO-181351	Liddell Office Material & Supplies	0100-00000-0-1110-2700-430000-011-0011-0011	97.23
		PO-181351	Liddell Office Material & Supplies	0100-00000-0-1110-2700-430000-011-0011-0011	5.59
		PO-181351	Liddell Office Material & Supplies	0100-00000-0-1110-2700-430000-011-0011-0011	7.10
		PO-181351	Liddell Office Material & Supplies	0100-00000-0-1110-2700-430000-011-0011-0011	40.59
		PO-181351	Liddell Office Material & Supplies	0100-00000-0-1110-2700-430000-011-0011-0011	43.18
		PO-180879	HB Classroom Supplies Teachers	0100-00000-0-1110-1000-430000-003-0003-0003	86.75
		PO-180879	HB Classroom Supplies Teachers	0100-00000-0-1110-1000-430000-003-0003-0003	31.10
		PO-180879	HB Classroom Supplies Teachers	0100-00000-0-1110-1000-430000-003-0003-0003	52.07
		PO-181698	MADISON SUPPLIES	0100-07395-0-1110-1000-430000-005-0005-0005	2,071.39
		PO-181164	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	19.96
		PO-181164	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	19.65
		PO-181164	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	15.38
		PO-181164	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	2.05
		PO-181164	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	64.77
		CM-180044	OFFICE DEPOT-BUSINESS SER	0100-00000-0-1110-1000-430000-009-0009-0009	(59.38)
		CM-180045	OFFICE DEPOT-BUSINESS SER	0100-00000-0-1110-1000-430000-009-0009-0009	(21.30)
		PO-181085	Liddell - Teacher Classrooom Mate	0100-00000-0-1110-1000-430000-011-0011-0011	29.90
		PO-181085	Liddell - Teacher Classrooom Mate	0100-00000-0-1110-1000-430000-011-0011-0011	13.73
		PO-181085	Liddell - Teacher Classrooom Mate	0100-00000-0-1110-1000-430000-011-0011-0011	96.38
		PO-181085	Liddell - Teacher Classrooom Mate	0100-00000-0-1110-1000-430000-011-0011-0011	147.22
		PO-181085	Liddell - Teacher Classrooom Mate	0100-00000-0-1110-1000-430000-011-0011-0011	9.11
		PO-181085	Liddell - Teacher Classrooom Mate	0100-00000-0-1110-1000-430000-011-0011-0011	26.84
		PO-181085	Liddell - Teacher Classrooom Mate	0100-00000-0-1110-1000-430000-011-0011-0011	24.78
		PO-181085	Liddell - Teacher Classrooom Mate	0100-00000-0-1110-1000-430000-011-0011-0011	220.06
		PO-181085	Liddell - Teacher Classrooom Mate	0100-00000-0-1110-1000-430000-011-0011-0011	114.21
		PO-181085	Liddell - Teacher Classrooom Mate	0100-00000-0-1110-1000-430000-011-0011-0011	78.64
		PO-181085	Liddell - Teacher Classrooom Mate	0100-00000-0-1110-1000-430000-011-0011-0011	56.95
		PO-181085	Liddell - Teacher Classrooom Mate	0100-00000-0-1110-1000-430000-011-0011-0011	116.28
		PO-181085	Liddell - Teacher Classrooom Mate	0100-00000-0-1110-1000-430000-011-0011-0011	193.50

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512051373	PO-181085	Liddell - Teacher Classromm Mate	0100-00000-0-1110-1000-430000-011-0011-0011	326.74
		PO-181085	Liddell - Teacher Classromm Mate	0100-00000-0-1110-1000-430000-011-0011-0011	49.77
		PO-181085	Liddell - Teacher Classromm Mate	0100-00000-0-1110-1000-430000-011-0011-0011	2.26
		PO-181778	CHSE-OFFICE SUPPLIES FOR D	0100-00000-0-1110-1000-430000-200-0200-0200	190.09
		PO-181778	CHSE-OFFICE SUPPLIES FOR D	0100-00000-0-1110-1000-430000-200-0200-0200	10.79
		PO-181778	CHSE-OFFICE SUPPLIES FOR D	0100-00000-0-1110-1000-430000-200-0200-0200	726.82
		PO-181778	CHSE-OFFICE SUPPLIES FOR D	0100-00000-0-1110-1000-430000-200-0200-0200	49.63
		PO-181778	CHSE-OFFICE SUPPLIES FOR D	0100-00000-0-1110-1000-430000-200-0200-0200	534.74
		PO-181778	CHSE-OFFICE SUPPLIES FOR D	0100-00000-0-1110-1000-430000-200-0200-0200	209.02
		PO-181778	CHSE-OFFICE SUPPLIES FOR D	0100-00000-0-1110-1000-430000-200-0200-0200	3.55
		PO-181778	CHSE-OFFICE SUPPLIES FOR D	0100-00000-0-1110-1000-430000-200-0200-0200	134.96
		PO-181778	CHSE-OFFICE SUPPLIES FOR D	0100-00000-0-1110-1000-430000-200-0200-0200	107.25
		PO-180859	Teague - Classroom supplies for g	0100-00000-0-1110-1000-430000-008-0008-0008	20.73
		PO-180859	Teague - Classroom supplies for g	0100-00000-0-1110-1000-430000-008-0008-0008	47.28
		PO-181232	El Capitan Classroom Supplies	0100-00000-0-1110-1000-430000-100-0100-0100	3.35
		PO-181232	El Capitan Classroom Supplies	0100-00000-0-1110-1000-430000-100-0100-0100	140.75
		PO-180845	Harvest~ Supplies and Materials	0100-00000-0-1110-1000-430000-015-0015-0015	67.42
		PO-180845	Harvest~ Supplies and Materials	0100-00000-0-1110-1000-430000-015-0015-0015	145.08
		PO-181232	El Capitan Classroom Supplies	0100-00000-0-1110-1000-430000-100-0100-0100	174.14
		PO-181232	El Capitan Classroom Supplies	0100-00000-0-1110-1000-430000-100-0100-0100	161.22
		PO-181232	El Capitan Classroom Supplies	0100-00000-0-1110-1000-430000-100-0100-0100	589.61
		PO-181232	El Capitan Classroom Supplies	0100-00000-0-1110-1000-430000-100-0100-0100	8.93
		CM-180047	OFFICE DEPOT-BUSINESS SER	0100-00000-0-1110-2700-430000-200-0200-0200	(301.23)
		PO-181567	Saroyan classroom supplies	0100-00000-0-1110-1000-430000-009-0009-0009	37.23
		PO-181567	Saroyan classroom supplies	0100-00000-0-1110-1000-430000-009-0009-0009	38.37
		PO-181567	Saroyan classroom supplies	0100-00000-0-1110-1000-430000-009-0009-0009	49.72
		PO-181567	Saroyan classroom supplies	0100-00000-0-1110-1000-430000-009-0009-0009	12.37
		PO-180845	Harvest~ Supplies and Materials	0100-00000-0-1110-1000-430000-015-0015-0015	25.88
		PO-180845	Harvest~ Supplies and Materials	0100-00000-0-1110-1000-430000-015-0015-0015	3.70
		PO-181480	MADISON CLASSROOM	0100-00000-0-1110-1000-430000-005-0005-0005	481.62
		PO-181480	MADISON CLASSROOM	0100-00000-0-1110-1000-430000-005-0005-0005	124.39
		PO-181480	MADISON CLASSROOM	0100-00000-0-1110-1000-430000-005-0005-0005	8.21
		PO-181480	MADISON CLASSROOM	0100-00000-0-1110-1000-430000-005-0005-0005	82.59
		PO-181480	MADISON CLASSROOM	0100-00000-0-1110-1000-430000-005-0005-0005	212.42
		PO-181480	MADISON CLASSROOM	0100-00000-0-1110-1000-430000-005-0005-0005	42.36
		PO-181480	MADISON CLASSROOM	0100-00000-0-1110-1000-430000-005-0005-0005	217.61
		PO-181567	Saroyan classroom supplies	0100-00000-0-1110-1000-430000-009-0009-0009	10.73
		PO-181567	Saroyan classroom supplies	0100-00000-0-1110-1000-430000-009-0009-0009	16.14

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	512051373	PO-181567	Saroyan classroom supplies	0100-00000-0-1110-1000-430000-009-0009-0009	19.42
		PO-181935	Exec Services File Cabinet	0100-00000-0-0000-7300-440000-000-7500-7500	3,093.24
Warrant Total:					13,983.24
	512052271	PO-180884	Biola Pershing Elementary M&S	0100-00000-0-1110-1000-430000-001-0001-0001	32.71
		PO-180580	HR - Office Supplies for office, m	0100-00000-0-0000-7400-430000-000-7400-7400	222.42
		PO-180398	Ed Serv-Supplies for the 2017-18 s	0100-00000-0-0000-2100-430000-000-6300-6300	153.42
		PO-181946	GATE-Supplies for 17-18 school y	0100-07140-0-1110-1000-430000-000-6300-6310	266.39
		PO-180880	Biola Pershing Elementary M&S	0100-00000-0-1110-2700-430000-001-0001-0001	8.21
		PO-180880	Biola Pershing Elementary M&S	0100-00000-0-1110-2700-430000-001-0001-0001	12.31
		PO-180880	Biola Pershing Elementary M&S	0100-00000-0-1110-2700-430000-001-0001-0001	25.57
		PO-180880	Biola Pershing Elementary M&S	0100-00000-0-1110-2700-430000-001-0001-0001	5.30
		PO-181717	CHS-W OFFICE SUPPLIES	0100-00000-0-1110-1000-430000-220-0220-0220	119.66
		PO-181085	Liddell - Teacher Classromm Mate	0100-00000-0-1110-1000-430000-011-0011-0011	83.13
		PO-181232	El Capitan Classroom Supplies	0100-00000-0-1110-1000-430000-100-0100-0100	50.52
		PO-180922	CHS-WEST SUPPLIES	0100-00000-0-1110-2700-430000-220-0220-0220	73.41
		PO-181717	CHS-W OFFICE SUPPLIES	0100-00000-0-1110-1000-430000-220-0220-0220	113.35
		PO-181717	CHS-W OFFICE SUPPLIES	0100-00000-0-1110-1000-430000-220-0220-0220	188.43
		PO-181717	CHS-W OFFICE SUPPLIES	0100-00000-0-1110-1000-430000-220-0220-0220	52.99
		PO-181717	CHS-W OFFICE SUPPLIES	0100-00000-0-1110-1000-430000-220-0220-0220	245.25
		CM-180052	OFFICE DEPOT-BUSINESS SER	0100-00000-0-1110-1000-430000-220-0220-0220	(32.81)
		PO-181160	RB Formula Blanket OD	0100-00000-0-1110-1000-430000-012-0012-0012	80.97
		PO-181160	RB Formula Blanket OD	0100-00000-0-1110-1000-430000-012-0012-0012	53.93
		PO-181160	RB Formula Blanket OD	0100-00000-0-1110-1000-430000-012-0012-0012	66.18
		PO-181160	RB Formula Blanket OD	0100-00000-0-1110-1000-430000-012-0012-0012	155.01
		PO-181160	RB Formula Blanket OD	0100-00000-0-1110-1000-430000-012-0012-0012	208.86
		PO-181546	Steinbeck Title 1 SPSA pg 23 Supp	0100-30100-0-1110-1000-430000-010-0010-0010	867.80
		PO-180879	HB Classroom Supplies Teachers	0100-00000-0-1110-1000-430000-003-0003-0003	1.72
		PO-180879	HB Classroom Supplies Teachers	0100-00000-0-1110-1000-430000-003-0003-0003	5.40
		PO-180879	HB Classroom Supplies Teachers	0100-00000-0-1110-1000-430000-003-0003-0003	132.26
		PO-180917	CHS-WEST SUPPLIES	0100-00000-0-1110-1000-430000-220-0220-0220	81.55
		PO-180917	CHS-WEST SUPPLIES	0100-00000-0-1110-1000-430000-220-0220-0220	10.59
		PO-181476	CHSE-CLASSROOM OFFICE S	0100-00000-0-1110-1000-430000-200-0200-0200	14.97
		PO-181565	SpEd-office supplies 2017-2018 s	0100-65000-0-5001-2100-430000-000-6100-6100	67.92
Warrant Total:					3,367.42
Vendor Total:					68,545.96
2022-OMEGA INDUSTRIAL SUPPLY INC	512047681	PO-181629	CUST,D-GUM	0100-00000-0-0000-8200-430000-000-7600-7600	783.02
Warrant Total:					783.02

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
Vendor Total:					783.02
7604-ORCHID INTERPRETING INC	512045656	PO-181737	CHS-E ASL Interpreting Services J	0100-00000-0-1110-1000-580000-200-7500-7500	585.00
Warrant Total:					585.00
Vendor Total:					585.00
10003-O'REILLY AUTO PARTS	512048746	PO-180291	TR - Misc. parts for buses and whi	0100-07230-0-1110-3600-430024-000-7700-7700	50.51
Warrant Total:					50.51
	512051372	PO-180291	TR - Misc. parts for buses and whi	0100-07230-0-1110-3600-430024-000-7700-7700	24.68
		PO-180291	TR - Misc. parts for buses and whi	0100-07230-0-1110-3600-430024-000-7700-7700	93.05
Warrant Total:					117.73
Vendor Total:					168.24
2034-ORIENTAL TRADING CO INC	512046955	PO-181575	PLK - student awards - SPSA #31	0100-07090-0-1110-1000-430000-013-0013-0013	1,109.77
Warrant Total:					1,109.77
Vendor Total:					1,109.77
9397-OVERDRIVE INC	512052275	PO-182293	LCFF-School Download Library	0100-07090-0-1110-1000-580000-000-6300-6300	12,000.00
Warrant Total:					12,000.00
Vendor Total:					12,000.00
5445-PALM MEDICAL GROUP INC	512048750	PO-180292	TR - Driver physicals	0100-07230-0-1110-3600-580000-000-7700-7700	89.00
Warrant Total:					89.00
Vendor Total:					89.00
7472-PEARCE, SARAH	512049539	PO-180407	VAPA-Mileage reimbursement for	0100-00000-0-1155-1000-520000-000-6300-6325	68.21
Warrant Total:					68.21
Vendor Total:					68.21
2095-PEARSON EDUCATION	512046184	PO-180364	Science Replacement Parts for	0100-00000-0-1110-1000-410001-000-6300-9999	84.85
Warrant Total:					84.85
	512046956	PO-180368	Science Replacement Parts for	0100-00000-0-1110-1000-410001-000-6300-9999	310.85
		PO-180365	Science Replacement Parts for	0100-00000-0-1110-1000-410001-000-6300-9999	8.71
		PO-180365	Science Replacement Parts for	0100-00000-0-1110-1000-410001-000-6300-9999	249.43
		PO-180335	Science Replacement Parts for	0100-00000-0-1110-1000-410001-000-6300-9999	17.38
		PO-180335	Science Replacement Parts for	0100-00000-0-1110-1000-410001-000-6300-9999	928.48
		PO-180335	Science Replacement Parts for	0100-00000-0-1110-1000-410001-000-6300-9999	145.92
		PO-180331	Science Replacement Parts for	0100-00000-0-1110-1000-410001-000-6300-9999	881.35
		PO-180331	Science Replacement Parts for	0100-00000-0-1110-1000-410001-000-6300-9999	78.60
		PO-180216	Pearson Education "My	0100-00000-0-1110-1000-410002-000-6300-9999	280,641.07

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	512046956	PO-180239	CA iLit ELL 1 Year Online	0100-63000-0-1110-1000-410002-000-6300-6300	7,380.00
		PO-180239	CA iLit ELL 1 Year Online	0100-63000-0-1110-1000-410002-000-6300-6300	33,620.00
		PO-180216	Pearson Education "My	0100-00000-0-1110-1000-410002-000-6300-9999	326,532.07
		PO-180216	Pearson Education "My	0100-00000-0-1110-1000-410002-000-6300-9999	31,770.69
		PO-180216	Pearson Education "My	0100-00000-0-1110-1000-410002-000-6300-9999	35,300.77
			Warrant Total:		717,865.32
	512047682	PO-180216	Pearson Education "My	0100-00000-0-1110-1000-410002-000-6300-9999	20,772.23
			Warrant Total:		20,772.23
	512052277	PO-180332	Science Replacement Parts for	0100-00000-0-1110-1000-410001-000-6300-9999	94.64
		PO-180332	Science Replacement Parts for	0100-00000-0-1110-1000-410001-000-6300-9999	732.09
		PO-180358	Science Replacement Parts for	0100-00000-0-1110-1000-410001-000-6300-9999	73.73
		PO-180333	Science Replacement Parts for	0100-00000-0-1110-1000-410001-000-6300-9999	665.18
		PO-180359	Science Replacement Parts for	0100-00000-0-1110-1000-410001-000-6300-9999	45.18
		PO-180366	Science Replacement Parts for	0100-00000-0-1110-1000-410001-000-6300-9999	44.89
			Warrant Total:		1,655.71
			Vendor Total:		740,378.11
1260-PEGASUS PRINTING SERVICE	512049540	PO-180979	Assessment-#10 Window Envelop	0100-00000-0-0000-3160-430000-000-6300-6350	529.08
			Warrant Total:		529.08
			Vendor Total:		529.08
10891-PESI INC	512048751	PO-181999	Steinbeck Conference Registration	0100-30100-0-1110-1000-520001-010-0010-0010	99.99
		PO-181999	Steinbeck Conference Registration	0100-30100-0-1110-1000-520001-010-0010-0010	99.99
			Warrant Total:		199.98
			Vendor Total:		199.98
2132-PG&E	512046185	PO-180024	District Electric Utility Services	0100-00000-0-0000-8100-550001-000-0502-7500	286,556.33
			Warrant Total:		286,556.33
	512047683	PO-180024	District Electric Utility Services	0100-00000-0-0000-8100-550001-000-0502-7500	6,827.24
			Warrant Total:		6,827.24
	512049542	PO-180024	District Electric Utility Services	0100-00000-0-0000-8100-550001-000-0502-7500	22,344.46
			Warrant Total:		22,344.46
			Vendor Total:		315,728.03
3196-PITTMAN, DAREN	512045657	PO-180895	CUSD-ATH/MILEAGE REIMB	0100-00000-0-1135-4200-520000-000-6400-6400	206.03
			Warrant Total:		206.03
			Vendor Total:		206.03

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10326-PLATT ELECTRIC SUPPLY	512045658	PO-181200	MAINT,ELECTRICAL SUPPLIE	0100-81500-0-0000-8100-430000-000-7600-7600	1,601.27
				Warrant Total:	1,601.27
				Vendor Total:	1,601.27
6116-PRADO, MARTIN	512045659	PO-181802	CUSD-ATH/ELEM FB CARN OF	0100-00000-0-1135-4200-580000-000-6400-6400	70.00
		PO-181802	CUSD-ATH/ELEM FB CARN OF	0100-00000-0-1135-4200-580000-000-6400-6400	70.00
				Warrant Total:	140.00
				Vendor Total:	140.00
9467-PREMIER DOOR SUPPLY INC	512048752	PO-180565	MAINT,CW DOOR	0100-81500-0-0000-8100-430000-000-7600-7600	236.47
				Warrant Total:	236.47
				Vendor Total:	236.47
9203-PRINT DISTRICT, THE	512052281	PO-181703	CUSD-ATH/WP COACH POLOS	0100-00000-0-1135-4200-430000-200-6400-6400	259.14
				Warrant Total:	259.14
				Vendor Total:	259.14
4807-QUAD KNOFF INC	512045660	PO-181752	FACILITIES: W. SHIELDS & B	0100-00000-0-0000-8500-580000-016-4517-8100	470.00
				Warrant Total:	470.00
				Vendor Total:	470.00
2224-QUINN COMPANY INC	512052282	PO-182013	TR - Repair bus 12,	0100-07230-0-1110-3600-560000-000-7700-7700	9,385.69
				Warrant Total:	9,385.69
				Vendor Total:	9,385.69
9518-QUINN RENTAL SERVICES	512045661	PO-181201	MAINT,SCISSOR LIFT RENTAL	0100-81500-0-0000-8100-560000-000-7600-7600	318.13
				Warrant Total:	318.13
				Vendor Total:	318.13
7900-RAINBOW PRINTING	512048754	PO-181643	CHS-W PARKING PERMIT CAR	0100-00000-0-1110-2700-430000-220-0220-0220	335.00
				Warrant Total:	335.00
				Vendor Total:	335.00
10638-RAPTOR TECHNOLOGIES LLC	512052284	PO-182267	CWA - 2017 (1) year Annual Ac	0100-00000-0-1110-3130-580000-000-7400-9999	12,375.00
				Warrant Total:	12,375.00
				Vendor Total:	12,375.00
2265-RED WING SHOE STORE	512045662	PO-180541	GROUNDS,WORKBOOTS	0100-00000-0-0000-8110-430000-000-7600-7600	353.32
				Warrant Total:	353.32
	512049545	PO-181771	Wharehouse- Shoes allowance for	0100-00000-0-0000-7540-430000-000-7900-7900	156.01

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Warrant Total:					156.01
Vendor Total:					509.33
2272-REFRIGERATION SUPPLIES DISTRI	512045663	PO-181062	MAINT,HVAC SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	652.19
Warrant Total:					652.19
	512048755	PO-181062	MAINT,HVAC SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	400.00
		PO-181062	MAINT,HVAC SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	672.28
		PO-181062	MAINT,HVAC SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	247.02
		PO-181062	MAINT,HVAC SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	95.63
		PO-181062	MAINT,HVAC SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	297.17
		PO-181062	MAINT,HVAC SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	81.41
		PO-181062	MAINT,HVAC SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	153.19
		PO-181062	MAINT,HVAC SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	113.75
		PO-181062	MAINT,HVAC SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	239.82
		PO-181062	MAINT,HVAC SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	1,027.81
		PO-181062	MAINT,HVAC SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	171.19
		PO-181384	MAINT,REFRIGERANT	0100-81500-0-0000-8100-430000-000-7600-7600	8,083.01
Warrant Total:					11,582.28
	512051376	PO-181062	MAINT,HVAC SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	135.83
		PO-181204	MAINT,HVAC REPAIRS	0100-81500-0-0000-8100-560000-000-7600-7600	928.93
		PO-181204	MAINT,HVAC REPAIRS	0100-81500-0-0000-8100-560000-000-7600-7600	148.95
		PO-181204	MAINT,HVAC REPAIRS	0100-81500-0-0000-8100-560000-000-7600-7600	110.37
		PO-181204	MAINT,HVAC REPAIRS	0100-81500-0-0000-8100-560000-000-7600-7600	198.28
Warrant Total:					1,522.36
Vendor Total:					13,756.83
2274-REGULATOR PROPERTIES	512052285	PO-180027	Warehouse Lease Payments July 1, 0100-00000-0-0000-8700-560002-000-0502-7900		2,000.00
Warrant Total:					2,000.00
Vendor Total:					2,000.00
2279-RENAISSANCE LEARNING INC	512049546	PO-180713	Title I-AR Renewal Subscription	0100-30100-0-1110-1000-580000-000-6300-6300	6,915.52
		PO-180713	Title I-AR Renewal Subscription	0100-30100-0-1110-1000-580000-000-6300-6300	6,915.52
		PO-180713	Title I-AR Renewal Subscription	0100-30100-0-1110-1000-580000-000-6300-6300	6,915.52
		PO-180713	Title I-AR Renewal Subscription	0100-30100-0-1110-1000-580000-000-6300-6300	6,915.52
		PO-180713	Title I-AR Renewal Subscription	0100-30100-0-1110-1000-580000-000-6300-6300	6,915.52
		PO-180713	Title I-AR Renewal Subscription	0100-30100-0-1110-1000-580000-000-6300-6300	4,438.14
		PO-180713	Title I-AR Renewal Subscription	0100-30100-0-1110-1000-580000-000-6300-6300	645.16
		PO-180713	Title I-AR Renewal Subscription	0100-30100-0-1110-1000-580000-000-6300-6300	6,915.52

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	512049546	PO-180713	Title I-AR Renewal Subscription	0100-30100-0-1110-1000-580000-000-6300-6300	6,915.52
		PO-180713	Title I-AR Renewal Subscription	0100-30100-0-1110-1000-580000-000-6300-6300	6,915.52
		PO-180713	Title I-AR Renewal Subscription	0100-30100-0-1110-1000-580000-000-6300-6300	6,915.52
		PO-180713	Title I-AR Renewal Subscription	0100-30100-0-1110-1000-580000-000-6300-6300	3,500.00
		PO-180713	Title I-AR Renewal Subscription	0100-30100-0-1110-1000-580000-000-6300-6300	6,935.85
		PO-180713	Title I-AR Renewal Subscription	0100-30100-0-1110-1000-580000-000-6300-6300	7,118.84
		PO-180713	Title I-AR Renewal Subscription	0100-30100-0-1110-1000-580000-000-6300-6300	6,915.52
		PO-180713	Title I-AR Renewal Subscription	0100-30100-0-1110-1000-580000-000-6300-6300	6,915.52
			Warrant Total:		98,708.71
			Vendor Total:		98,708.71
11127-ROBLES, EVAN	512046187	PO-180510	Mileage 2017-2018 School Year	0100-00000-0-0000-7700-520002-000-7200-7200	330.36
			Warrant Total:		330.36
			Vendor Total:		330.36
5568-ROCHESTER 100 INC	512045664	PO-181281	Roosevelt-2017 - 2018 Materials	0100-30100-0-0000-2495-430000-007-0007-0007	87.50
			Warrant Total:		87.50
	512046188	PO-181040	HB Student Communicator Folder	0100-07395-0-1110-1000-430000-003-0003-0003	525.00
			Warrant Total:		525.00
			Vendor Total:		612.50
5733-RODRIGUEZ, CLAUDIA	512048757	PO-181723	ROP Mileage	0100-90230-0-3800-1000-520000-000-0200-9999	56.55
			Warrant Total:		56.55
			Vendor Total:		56.55
9777-ROJAS, JESSE	512046189	PO-180508	IT- Mileage 2017-2018 School Yea	0100-00000-0-0000-7700-520002-000-7200-7200	280.39
			Warrant Total:		280.39
			Vendor Total:		280.39
9001-ROMANOV, ANTON	512049547	PO-180412	VAPA-Mileage reimbursement for	0100-00000-0-1155-1000-520000-000-6300-6325	94.37
			Warrant Total:		94.37
			Vendor Total:		94.37
10712-ROMO, ANTHONY	512045665	PO-181803	CUSD-ATH/ELEM FB CARN OF	0100-00000-0-1135-4200-580000-000-6400-6400	70.00
			Warrant Total:		70.00
			Vendor Total:		70.00
2342-ROSENBALM ROCKERY INC	512045666	PO-180446	GROUNDS,DIRT, SAND	0100-00000-0-0000-8110-430000-000-7600-7600	38.68
		PO-180446	GROUNDS,DIRT, SAND	0100-00000-0-0000-8110-430000-000-7600-7600	116.03
		PO-180446	GROUNDS,DIRT, SAND	0100-00000-0-0000-8110-430000-000-7600-7600	77.35

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	512045666	PO-181428	GROUNDS,PLAYBARK	0100-00000-0-0000-8110-430000-000-7600-7600	2,401.36
		PO-181428	GROUNDS,PLAYBARK	0100-00000-0-0000-8110-430000-000-7600-7600	2,401.36
		PO-180446	GROUNDS,DIRT, SAND	0100-00000-0-0000-8110-430000-000-7600-7600	89.40
		PO-180446	GROUNDS,DIRT, SAND	0100-00000-0-0000-8110-430000-000-7600-7600	82.61
		PO-180446	GROUNDS,DIRT, SAND	0100-00000-0-0000-8110-430000-000-7600-7600	250.24
			Warrant Total:		5,457.03
	512048758	PO-181428	GROUNDS,PLAYBARK	0100-00000-0-0000-8110-430000-000-7600-7600	1,416.63
		PO-180446	GROUNDS,DIRT, SAND	0100-00000-0-0000-8110-430000-000-7600-7600	121.86
		PO-180446	GROUNDS,DIRT, SAND	0100-00000-0-0000-8110-430000-000-7600-7600	121.86
		PO-180446	GROUNDS,DIRT, SAND	0100-00000-0-0000-8110-430000-000-7600-7600	101.55
		PO-180446	GROUNDS,DIRT, SAND	0100-00000-0-0000-8110-430000-000-7600-7600	162.48
		PO-180446	GROUNDS,DIRT, SAND	0100-00000-0-0000-8110-430000-000-7600-7600	40.62
			Warrant Total:		1,965.00
	512051377	PO-180933	GROUNDS,PLAYBARK,SAROY	0100-00000-0-0000-8110-430000-000-7600-7600	2,401.36
		PO-180533	GROUNDS,H-K,PLAYBARK	0100-00000-0-0000-8110-430000-000-7600-7600	1,416.63
		PO-180533	GROUNDS,H-K,PLAYBARK	0100-00000-0-0000-8110-430000-000-7600-7600	1,469.13
		PO-180533	GROUNDS,H-K,PLAYBARK	0100-00000-0-0000-8110-430000-000-7600-7600	2,401.36
			Warrant Total:		7,688.48
			Vendor Total:		15,110.51
10580-RUIZ, ESMERELDA	512048759	PO-181933	HR - Mileage travel to and from G	0100-00000-0-1110-1000-520000-000-7400-7400	39.64
			Warrant Total:		39.64
			Vendor Total:		39.64
2366-RUSH ADVERTISING	512052287	PO-181819	PLK - award for student of the mo	0100-07090-0-1110-1000-430000-013-0013-0013	589.95
			Warrant Total:		589.95
			Vendor Total:		589.95
6907-RUSSELL SIGLER INC	512046958	PO-180530	MAINT,HVAC PARTS	0100-81500-0-0000-8100-430000-000-7600-7600	425.67
			Warrant Total:		425.67
	512048760	PO-180530	MAINT,HVAC PARTS	0100-81500-0-0000-8100-430000-000-7600-7600	841.62
		PO-180530	MAINT,HVAC PARTS	0100-81500-0-0000-8100-430000-000-7600-7600	250.38
			Warrant Total:		1,092.00
			Vendor Total:		1,517.67
2395-SAN JOAQUIN GLASS CO INC	512048761	PO-180595	MAINT glass for district.	0100-81500-0-0000-8100-430000-000-7600-7600	615.00
			Warrant Total:		615.00
	512051379	PO-180595	MAINT glass for district.	0100-81500-0-0000-8100-430000-000-7600-7600	37.83

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
				Warrant Total:	37.83
				Vendor Total:	652.83
2398-SAN JOAQUIN REGION CATA	512045667	PO-181446	CHSW AG DEPT CONFERENCE	0100-70100-0-3800-1000-520001-220-0220-0220	820.00
				Warrant Total:	820.00
	512046190	PO-181779	Pershing Cont HS Ag Dept - Regio	0100-70100-0-3800-1000-520000-300-0300-0300	225.00
				Warrant Total:	225.00
				Vendor Total:	1,045.00
7986-SAROYAN LUMBER COMPANY IN	512048762	PO-181775	CHSE-WOOD FOR WOODSHOP	0100-90350-0-1110-1000-430000-200-5905-0200	1,144.24
				Warrant Total:	1,144.24
				Vendor Total:	1,144.24
2415-SAVE MART	512049548	PO-181814	SpEd- General Cooking Supplies f	0100-65000-0-5770-1110-430000-000-6100-6100	22.45
				Warrant Total:	22.45
				Vendor Total:	22.45
2439-SCHOLASTIC MAGAZINES	512051380	PO-181393	Rio Science Classroom Magazine	0100-07395-0-1110-1000-430000-101-0101-0101	417.56
				Warrant Total:	417.56
	512052288	PO-182065	Biola Pershing Elementary Scholas	0100-07090-0-1110-1000-430000-001-0001-0001	1,593.83
				Warrant Total:	1,593.83
				Vendor Total:	2,011.39
5430-SCHOOL LIBRARY JOURNAL	512052289	PO-182315	Library-School Library	0100-00000-0-0000-2420-580000-000-6300-6380	136.99
				Warrant Total:	136.99
				Vendor Total:	136.99
5199-SCHOOL MATE	512049549	PO-181359	Liddell Student Non-custom Undat	0100-00000-0-1110-1000-430000-011-0011-0011	430.00
				Warrant Total:	430.00
	512052290	PO-180834	GP - STUDENT SUPPLIES	0100-07090-0-1110-1000-430000-102-0102-0102	2,805.00
				Warrant Total:	2,805.00
				Vendor Total:	3,235.00
3279-SCHOOL NURSE SUPPLY INC	512047684	PO-181592	Harvest - nurse supplies	0100-00000-0-1110-3140-430000-015-0015-0015	546.36
				Warrant Total:	546.36
				Vendor Total:	546.36
10875-SCHOOL OUTFITTERS LLC	512046191	PO-181709	Saroyan classroom technology sup	0100-07090-0-1110-1000-430000-009-0009-0009	268.25
				Warrant Total:	268.25

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
Vendor Total:					268.25
2448-SCHOOL SPECIALTY INC	512049550	PO-181795	MADISON SUPPLIES	0100-07395-0-1110-1000-430000-005-0005-0005	620.54
Warrant Total:					620.54
	512052291	PO-181148	McKinley--Student Acitivity Equi	0100-07090-0-1110-1000-430000-006-0006-0006	841.36
Warrant Total:					841.36
Vendor Total:					1,461.90
8916-SCOTT, CHRISTA	512049551	PO-180409	VAPA-Mileage reimbursement for	0100-00000-0-1155-1000-520000-000-6300-6325	90.52
Warrant Total:					90.52
Vendor Total:					90.52
2464-SCP POOL DISTRIBUTORS LLC	512048764	PO-180684	DL943 CHS-EAST AQUATIC	0100-90280-0-0000-8100-440000-000-7500-7500	4,718.87
Warrant Total:					4,718.87
	512049552	PO-180694	DL941 CHS-EAST	0100-90280-0-0000-8100-640000-000-7500-7500	8,638.00
Warrant Total:					8,638.00
	512051381	PO-180754	MAINT,CE AQUATICS,POOL	0100-81500-0-0000-8100-430000-000-7600-7600	96.75
		PO-180213	CUSD-AQUA/LIQ BULK POOL	0100-90100-0-8100-5000-430000-000-5100-5100	747.88
		PO-180213	CUSD-AQUA/LIQ BULK POOL	0100-90100-0-8100-5000-430000-000-5100-5100	1,334.34
Warrant Total:					2,178.97
Vendor Total:					15,535.84
2467-SEARS COMMERCIAL ONE	512051383	PO-181753	Biola Pershing Elementary	0100-90310-0-1110-1000-440000-001-3500-0001	1,360.41
Warrant Total:					1,360.41
Vendor Total:					1,360.41
5533-SEBASTIAN TELEPHONE	512046192	PO-180066	Phone Service for Biola, Biola Ala	0100-00000-0-0000-8100-590004-000-0502-7500	49.95
		PO-180066	Phone Service for Biola, Biola Ala	0100-00000-0-0000-8100-590004-000-0502-7500	132.72
		PO-180066	Phone Service for Biola, Biola Ala	0100-00000-0-0000-8100-590004-000-0502-7500	98.08
		PO-180091	District Fiber Services	0100-00000-0-0000-8100-590009-000-0502-7500	6,151.50
		PO-180091	District Fiber Services	0100-00000-0-0000-8100-590009-000-0502-7500	7,807.50
Warrant Total:					14,239.75
Vendor Total:					14,239.75
8249-SEGURA, HECTOR A	512045669	PO-181805	CUSD-ATH/ELEM FB CARN OF	0100-00000-0-1135-4200-580000-000-6400-6400	70.00
Warrant Total:					70.00
Vendor Total:					70.00
11358-service management assist llc	512045671	PO-180954	CUST,SCHEDULE & STAFFING	0100-00000-0-0000-8200-580000-000-7600-7600	15,714.21

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
Warrant Total:					15,714.21
Vendor Total:					15,714.21
2480-SERVI-TECH CONTROLS INC	512045670	PO-181206	MAINT,HVAC REPAIRS	0100-81500-0-0000-8100-560000-000-7600-7600	252.89
Warrant Total:					252.89
	512051384	PO-181206	MAINT,HVAC REPAIRS	0100-81500-0-0000-8100-560000-000-7600-7600	252.89
Warrant Total:					252.89
Vendor Total:					505.78
6339-SHADOW ENTERPRISES	512052296	PO-181628	MAINT,EL CAP,WINDOW	0100-81500-0-0000-8100-580000-000-7600-7600	214.00
Warrant Total:					214.00
Vendor Total:					214.00
2486-SHERATON GRAND SACRAMENT	512045672	PO-181291	Rio - Aeries Fall Conference	0100-00000-0-1110-2700-520000-101-0101-0101	760.60
Warrant Total:					760.60
Vendor Total:					760.60
8997-SHERWIN-WILLIAMS CO, THE	512045673	PO-180306	MAINT,PAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	60.08
		PO-180306	MAINT,PAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	40.10
Warrant Total:					100.18
	512046193	PO-180263	GROUNDS,FIELD PAINT AS N	0100-00000-0-0000-8110-430000-000-7600-7600	1,323.33
Warrant Total:					1,323.33
	512048766	PO-180306	MAINT,PAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	155.69
		PO-180306	MAINT,PAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	46.15
Warrant Total:					201.84
	512051385	PO-181825	GROUNDS,FIELD PAINT AS N	0100-00000-0-0000-8110-430000-000-7600-7600	1,985.01
		PO-180306	MAINT,PAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	106.34
Warrant Total:					2,091.35
Vendor Total:					3,716.70
11371-SHOOT-A-WAY INC.	512047686	PO-181524	Rio - Basketball Shooting Machine	0100-00000-0-1135-4200-640000-101-6400-6400	6,625.00
Warrant Total:					6,625.00
Vendor Total:					6,625.00
4416-SHOWTIME CONCRETE INC	512046959	PO-181141	FACILITIES: GLACIER POINT L	0100-06205-0-0000-8500-640000-102-4543-8100	11,769.00
Warrant Total:					11,769.00
	512047687	PO-181882	FACILITIES: GLACIER POINT L	0100-06205-0-0000-8500-640000-102-4543-8100	5,500.00
Warrant Total:					5,500.00

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount	
Vendor Total:					17,269.00	
2500-SIEMENS INDUSTRY INC	512048767	PO-180531	MAINT,LOW VOLTAGE REPA	0100-81500-0-0000-8100-560000-000-7600-7600	204.00	
		PO-180531	MAINT,LOW VOLTAGE REPA	0100-81500-0-0000-8100-560000-000-7600-7600	272.00	
		Warrant Total:				476.00
Vendor Total:					476.00	
2505-SIERRA SCHOOL EQUIPMENT CO	512049553	PO-181143	FACILITIES: GLACIER POINT I	0100-06205-0-0000-8500-640000-102-4543-8100	15,728.00	
		Warrant Total:				15,728.00
		Vendor Total:				15,728.00
4549-SIGNMAX	512048768	PO-180506	MAINT,SIGNS	0100-81500-0-0000-8100-430000-000-7600-7600	108.51	
		PO-180506	MAINT,SIGNS	0100-81500-0-0000-8100-430000-000-7600-7600	21.21	
		Warrant Total:				129.72
Vendor Total:					129.72	
2517-SIMPLEXGRINNELL CORPORATIO	512048769	PO-180904	MAINT,FIRE EQUIP SERVICES	0100-81500-0-0000-8100-580000-000-7600-7600	251.46	
		Warrant Total:				251.46
		Vendor Total:				251.46
10192-SITEONE LANDSCAPE SUPPLY LL	512046960	PO-180727	GROUNDS,IRRIGATION SUPP	0100-00000-0-0000-8110-430000-000-7600-7600	109.18	
		PO-180727	GROUNDS,IRRIGATION SUPP	0100-00000-0-0000-8110-430000-000-7600-7600	19.14	
		PO-180727	GROUNDS,IRRIGATION SUPP	0100-00000-0-0000-8110-430000-000-7600-7600	91.00	
	Warrant Total:				219.32	
	512048770	PO-180727	GROUNDS,IRRIGATION SUPP	0100-00000-0-0000-8110-430000-000-7600-7600	74.78	
		PO-180727	GROUNDS,IRRIGATION SUPP	0100-00000-0-0000-8110-430000-000-7600-7600	81.00	
		PO-180727	GROUNDS,IRRIGATION SUPP	0100-00000-0-0000-8110-430000-000-7600-7600	62.81	
		PO-180727	GROUNDS,IRRIGATION SUPP	0100-00000-0-0000-8110-430000-000-7600-7600	109.18	
		PO-180727	GROUNDS,IRRIGATION SUPP	0100-00000-0-0000-8110-430000-000-7600-7600	91.08	
		PO-180727	GROUNDS,IRRIGATION SUPP	0100-00000-0-0000-8110-430000-000-7600-7600	110.83	
		PO-180727	GROUNDS,IRRIGATION SUPP	0100-00000-0-0000-8110-430000-000-7600-7600	109.18	
		PO-180727	GROUNDS,IRRIGATION SUPP	0100-00000-0-0000-8110-430000-000-7600-7600	44.11	
		PO-180727	GROUNDS,IRRIGATION SUPP	0100-00000-0-0000-8110-430000-000-7600-7600	175.02	
		Warrant Total:				857.99
	512051386	PO-180727	GROUNDS,IRRIGATION SUPP	0100-00000-0-0000-8110-430000-000-7600-7600	81.00	
		PO-180727	GROUNDS,IRRIGATION SUPP	0100-00000-0-0000-8110-430000-000-7600-7600	64.72	
		PO-180727	GROUNDS,IRRIGATION SUPP	0100-00000-0-0000-8110-430000-000-7600-7600	86.05	
		PO-180727	GROUNDS,IRRIGATION SUPP	0100-00000-0-0000-8110-430000-000-7600-7600	85.59	
		PO-180727	GROUNDS,IRRIGATION SUPP	0100-00000-0-0000-8110-430000-000-7600-7600	18.15	

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512051386	PO-180727	GROUNDS,IRRIGATION SUPP	0100-00000-0-0000-8110-430000-000-7600-7600	78.17
		PO-180727	GROUNDS,IRRIGATION SUPP	0100-00000-0-0000-8110-430000-000-7600-7600	412.04
		PO-180727	GROUNDS,IRRIGATION SUPP	0100-00000-0-0000-8110-430000-000-7600-7600	21.63
			Warrant Total:		847.35
			Vendor Total:		1,924.66
2526-SMART & FINAL STORES CORP	512046962	PO-181082	Rio Math Dept. Wax Paper	0100-07395-0-1110-1000-430000-101-0101-0101	71.26
		PO-180585	CHS Aquatics Complex snack bar	0100-90100-0-8100-5000-430000-000-5100-5100	30.19
		PO-180585	CHS Aquatics Complex snack bar	0100-90100-0-8100-5000-430000-000-5100-5100	15.09
		PO-180585	CHS Aquatics Complex snack bar	0100-90100-0-8100-5000-430000-000-5100-5100	111.91
			Warrant Total:		228.45
	512049554	PO-180717	CTEIG-Ag-West-Chris Williams	0100-63870-0-3800-1000-430000-801-6300-6330	94.27
			Warrant Total:		94.27
			Vendor Total:		322.72
7722-SOLARWINDS WORLDWIDE LLC	512045674	PO-181650	IT-SERVER RENEWAL	0100-00000-0-0000-7700-580000-000-7200-7200	2,434.00
			Warrant Total:		2,434.00
			Vendor Total:		2,434.00
2547-SONITROL	512045675	PO-180286	MAINT,ALARM REPAIRS AS N	0100-81500-0-0000-8100-560000-000-7600-7600	138.00
		PO-180286	MAINT,ALARM REPAIRS AS N	0100-81500-0-0000-8100-560000-000-7600-7600	253.18
		PO-180286	MAINT,ALARM REPAIRS AS N	0100-81500-0-0000-8100-560000-000-7600-7600	138.00
		PO-180286	MAINT,ALARM REPAIRS AS N	0100-81500-0-0000-8100-560000-000-7600-7600	138.00
		PO-180286	MAINT,ALARM REPAIRS AS N	0100-81500-0-0000-8100-560000-000-7600-7600	138.00
		PO-180286	MAINT,ALARM REPAIRS AS N	0100-81500-0-0000-8100-560000-000-7600-7600	138.00
		PO-180286	MAINT,ALARM REPAIRS AS N	0100-81500-0-0000-8100-560000-000-7600-7600	98.00
		PO-180286	MAINT,ALARM REPAIRS AS N	0100-81500-0-0000-8100-560000-000-7600-7600	138.00
		PO-180286	MAINT,ALARM REPAIRS AS N	0100-81500-0-0000-8100-560000-000-7600-7600	316.00
		PO-180523	MAINT,BIOLA,ALARM	0100-81500-0-0000-8100-580000-000-7600-7600	2,458.41
			Warrant Total:		3,953.59
	512047688	PO-180100	District Alarm Services- District w	0100-00000-0-0000-8100-560001-000-0502-7500	7,264.36
			Warrant Total:		7,264.36
	512048773	PO-180286	MAINT,ALARM REPAIRS AS N	0100-81500-0-0000-8100-560000-000-7600-7600	152.30
			Warrant Total:		152.30
			Vendor Total:		11,370.25
10432-SOUND CONTRACTING	512046963	PO-181320	MAINT,LOW VOLTAGE	0100-81500-0-0000-8100-560000-000-7600-7600	170.00
			Warrant Total:		170.00

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
Vendor Total:					170.00
5076-SOUTHEASTERN PERF APPAREL	512052298	PO-180429	VAPA-Choir Dress-Kristen Dree	0100-00000-0-1155-1000-430000-000-6300-6325	4,194.40
		PO-180429	VAPA-Choir Dress-Kristen Dree	0100-00000-0-1155-1000-430000-000-6300-6325	731.88
		Warrant Total:			
Vendor Total:					4,926.28
2559-SOUTHWEST SCHOOL & OFFICE	512045676	PO-181233	Roosevelt - 2017 - 2018 Teachers	0100-00000-0-1110-1000-430000-007-0007-0007	391.43
		PO-181233	Roosevelt - 2017 - 2018 Teachers	0100-00000-0-1110-1000-430000-007-0007-0007	246.94
		PO-181233	Roosevelt - 2017 - 2018 Teachers	0100-00000-0-1110-1000-430000-007-0007-0007	249.34
		PO-181233	Roosevelt - 2017 - 2018 Teachers	0100-00000-0-1110-1000-430000-007-0007-0007	308.94
		PO-181233	Roosevelt - 2017 - 2018 Teachers	0100-00000-0-1110-1000-430000-007-0007-0007	134.09
		PO-181233	Roosevelt - 2017 - 2018 Teachers	0100-00000-0-1110-1000-430000-007-0007-0007	176.39
		PO-181233	Roosevelt - 2017 - 2018 Teachers	0100-00000-0-1110-1000-430000-007-0007-0007	413.23
		PO-181233	Roosevelt - 2017 - 2018 Teachers	0100-00000-0-1110-1000-430000-007-0007-0007	367.13
		PO-181233	Roosevelt - 2017 - 2018 Teachers	0100-00000-0-1110-1000-430000-007-0007-0007	325.32
	Warrant Total:				2,612.81
	512046964	PO-180919	CHS-WEST SUPPLIES	0100-00000-0-1110-1000-430000-220-0220-0220	22.22
		Warrant Total:			
	512047689	PO-180776	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	90.91
Warrant Total:				90.91	
512051388	PO-180919	CHS-WEST SUPPLIES	0100-00000-0-1110-1000-430000-220-0220-0220	4.10	
	PO-180554	Exec Services Office Supplies	0100-00000-0-0000-7300-430000-000-7500-7500	314.10	
	Warrant Total:				318.20
Vendor Total:					3,044.14
10674-SPARKLETTES	512051390	PO-181026	FACILITIES: WAC (PERSHING	0100-90260-0-0000-8100-580000-300-4978-8100	317.05
		PO-180680	Water Service in District Office -	0100-00000-0-0000-7100-580000-000-7000-7000	15.14
	Warrant Total:				332.19
	512052299	PO-181025	FACILITIES: CHW BOTTLED W	0100-90360-0-0000-8100-580000-220-4978-8100	5,273.95
Warrant Total:				5,273.95	
Vendor Total:					5,606.14
2577-SPORTDECALS INC	512049555	PV-180016	INV ARINV-508843	0100-00000-0-1110-1000-430000-100-0100-0100	63.00
		Warrant Total:			
Vendor Total:					63.00
2582-SPORTS IMPORTS	512046194	PO-181324	CUSD-ATH/VOLLEYBALL NET	0100-00000-0-1135-4200-430000-000-6400-6400	660.91

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
Warrant Total:					660.91
Vendor Total:					660.91
9284-SPORTS WAREHOUSE	512045677	PO-181336	CUSD-ATH/TENNIS BALLS	0100-00000-0-1135-4200-430000-200-6400-6400	933.77
Warrant Total:					933.77
Vendor Total:					933.77
3722-SPURR	512049556	PO-180095	District- Utilities- Natural Gas Con:	0100-00000-0-0000-8100-550003-000-0502-7500	6,317.73
Warrant Total:					6,317.73
Vendor Total:					6,317.73
5788-STEINBORN, JOHN	512045678	PO-181799	CUSD-ATH/ELEM FB CARN OF	0100-00000-0-1135-4200-580000-000-6400-6400	70.00
		PO-181799	CUSD-ATH/ELEM FB CARN OF	0100-00000-0-1135-4200-580000-000-6400-6400	70.00
Warrant Total:					140.00
Vendor Total:					140.00
6930-STROUP, JAMES	512049557	PO-180417	VAPA-Mileage reimbursement for	0100-00000-0-1155-1000-520000-000-6300-6325	33.54
Warrant Total:					33.54
Vendor Total:					33.54
10675-STUDENT LAP TRACKER	512052300	PO-180832	GP LAP TRACKER SOFTWARE	0100-07090-0-1110-1000-580000-102-0102-0102	795.00
Warrant Total:					795.00
Vendor Total:					795.00
5917-SURVEILLANCE INTEGRATION IN	512048774	PO-181478	MAINT,BIOLA,CAMERA	0100-81500-0-0000-8100-560000-000-7600-7600	1,986.64
Warrant Total:					1,986.64
Vendor Total:					1,986.64
2641-SWIM SUITS WEST	512046965	PO-181445	CUSD-ATH/WATER POLO CAP	0100-00000-0-1135-4200-430000-000-6400-6400	494.30
Warrant Total:					494.30
Vendor Total:					494.30
2649-TACCHINO, JAMEY	512049558	PO-180336	VAPA-Mileage reimbursement for	0100-00000-0-1155-1000-520000-000-6300-6325	100.58
Warrant Total:					100.58
Vendor Total:					100.58
2660-TEACHER'S DISCOVERY	512048777	PO-181566	CHSE-CLASSROOM SUPPLIES	0100-00000-0-1110-1000-430000-200-0200-0200	160.82
Warrant Total:					160.82
Vendor Total:					160.82
2681-TENAYA LODGE	512045679	PO-181780	Pershing HS Ag Dept - PD	0100-70100-0-3800-1000-520000-300-0300-0300	165.39

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0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
Warrant Total:					165.39
Vendor Total:					165.39
2684-TERMINAL AIR BRAKE SUPPLY IN	512045680	PO-180296	TR - misc. parts for buses and whit	0100-07230-0-1110-3600-430024-000-7700-7700	101.62
Warrant Total:					101.62
Vendor Total:					101.62
10420-TERRAFORM SOLAR XVII LLC	512047690	PO-180023	District - Solar PPA charges for	0100-00000-0-0000-8100-550001-000-0502-7500	3,600.13
Warrant Total:					3,600.13
	512052303	PO-182316	District - Solar PPA charges for	0100-00000-0-0000-8100-550001-000-0502-7500	3,412.88
		PO-180023	District - Solar PPA charges for	0100-00000-0-0000-8100-550001-000-0502-7500	4,605.88
Warrant Total:					8,018.76
Vendor Total:					11,618.89
2689-TESEI PETROLEUM	512047691	PO-180288	TR - Fuel for buses and white fleet	0100-07230-0-1110-3600-430009-000-7700-7700	477.47
		PO-180288	TR - Fuel for buses and white fleet	0100-07230-0-1110-3600-430009-000-7700-7700	2,271.53
		PO-180288	TR - Fuel for buses and white fleet	0100-07230-0-1110-3600-430009-000-7700-7700	3,020.38
		PO-180288	TR - Fuel for buses and white fleet	0100-07230-0-1110-3600-430009-000-7700-7700	16,155.14
		PO-180288	TR - Fuel for buses and white fleet	0100-07230-0-1110-3600-430009-000-7700-7700	1,497.71
		PO-180288	TR - Fuel for buses and white fleet	0100-07230-0-1110-3600-430009-000-7700-7700	1,854.73
		PO-180288	TR - Fuel for buses and white fleet	0100-07230-0-1110-3600-430009-000-7700-7700	2,597.88
		PO-180288	TR - Fuel for buses and white fleet	0100-07230-0-1110-3600-430009-000-7700-7700	357.12
		PO-180288	TR - Fuel for buses and white fleet	0100-07230-0-1110-3600-430009-000-7700-7700	2,675.05
		PO-180288	TR - Fuel for buses and white fleet	0100-07230-0-1110-3600-430009-000-7700-7700	17,431.34
Warrant Total:					48,338.35
	512051393	PO-181017	GROUNDS,FUEL	0100-00000-0-0000-8110-430009-000-7600-7600	2,275.53
Warrant Total:					2,275.53
Vendor Total:					50,613.88
7909-TEXTBOOK WAREHOUSE	512046967	PO-180232	Textbook Order for Central High	0100-63000-0-1110-1000-410002-000-6300-6300	10,881.18
		PO-180227	World Geography (CA)	0100-63000-0-1110-1000-410002-000-6300-6300	1,445.52
		PO-181155	Lottery-Mathematics A Human	0100-63000-0-1110-1000-410002-000-6300-6300	1,894.96
		PO-180218	Textbooks for Central High School	0100-63000-0-1110-1000-410002-000-6300-6300	3,042.74
		PO-180685	Textbook order for Central High S	0100-63000-0-1110-1000-410002-000-6300-6300	3,331.44
Warrant Total:					20,595.84
Vendor Total:					20,595.84
10972-THE ENGLISH LEARNER GROUP I	512049559	PO-181830	Ed Services-Professional	0100-40350-0-1110-1000-580000-000-6300-6390	2,300.00
		PO-181830	Ed Services-Professional	0100-40350-0-1110-1000-580000-000-6300-6390	5,700.00

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512049559	PO-181830	Ed Services-Professional	0100-07090-0-1110-1000-580000-000-6300-6300	3,400.00
				Warrant Total:	11,400.00
				Vendor Total:	11,400.00
11388-THE LAMPO GROUP LLC	512051394	PO-181835	CHS-W HIGH SCHOOL BLENDE	0100-30100-0-1110-1000-430000-200-0200-0200	3,628.88
		PO-181770	CHS-E The Lampo Group: DIGIT	0100-30100-0-1110-1000-580000-200-0200-0200	2,200.00
				Warrant Total:	5,828.88
				Vendor Total:	5,828.88
3888-TNT TOWING	512047692	PO-180297	TR - Towing for misc. buses and w	0100-07230-0-1110-3600-580000-000-7700-7700	172.50
				Warrant Total:	172.50
				Vendor Total:	172.50
8976-TOUCH OF GREEN LANDSCAPE	512051395	PO-182127	FACILITIES: HOUGHTON-KEA	0100-06205-0-0000-8500-620016-004-4513-8100	24,983.00
				Warrant Total:	24,983.00
				Vendor Total:	24,983.00
2742-TRANE	512049560	PO-181064	MAINT,HVAC PARTS	0100-81500-0-0000-8100-430000-000-7600-7600	2,821.36
		CM-180043	TRANE	0100-81500-0-0000-8100-430000-000-7600-7600	(98.70)
		PO-181064	MAINT,HVAC PARTS	0100-81500-0-0000-8100-430000-000-7600-7600	98.70
		PO-181064	MAINT,HVAC PARTS	0100-81500-0-0000-8100-430000-000-7600-7600	98.70
				Warrant Total:	2,920.06
				Vendor Total:	2,920.06
2750-TROXELL COMMUNICATIONS INC	512048779	PO-181493	CHSE-BULBS FOR LIGHTBOXE	0100-00000-0-1110-1000-430000-200-0200-0200	343.25
		PO-181493	CHSE-BULBS FOR LIGHTBOXE	0100-00000-0-1110-1000-430000-200-0200-0200	2,067.58
				Warrant Total:	2,410.83
				Vendor Total:	2,410.83
11217-TRUCKPRO LLC	512047693	PO-181711	TR - Misc. parts for buses	0100-07230-0-1110-3600-430024-000-7700-7700	1,722.20
				Warrant Total:	1,722.20
				Vendor Total:	1,722.20
2758-TURF STAR INC	512048780	PO-180443	GROUNDS,EQUIP REPAIRS	0100-00000-0-0000-8110-560000-000-7600-7600	506.68
		PO-180443	GROUNDS,EQUIP REPAIRS	0100-00000-0-0000-8110-560000-000-7600-7600	2,057.57
				Warrant Total:	2,564.25
				Vendor Total:	2,564.25
5023-U S BANK	512047694	PO-181848	Account # 4246-0470-0026-4470	0100-00000-0-0000-7100-520001-000-7000-7000	43.73
		PO-181848	Account # 4246-0470-0026-4470	0100-00000-0-0000-7110-520001-000-7000-7000	40.50

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0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512047694	PO-181848	Account # 4246-0470-0026-4470	0100-00000-0-0000-7110-520001-000-7000-7000	37.80
				Warrant Total:	122.03
				Vendor Total:	122.03
10931-ULINE INC	512047695	PO-180591	Warehouse Supplies for Surplus	0100-00000-0-0000-7540-430000-000-7900-7900	816.58
				Warrant Total:	816.58
				Vendor Total:	816.58
2792-UNITED PARCEL SERVICE	512049561	PO-180072	DISTRICT SHIPPING CHARGES	0100-00000-0-0000-7300-590010-000-0502-7500	91.00
				Warrant Total:	91.00
				Vendor Total:	91.00
4541-UNIVERSITY OF OREGON	512047696	PO-181951	CHS-WE PBIS APPS ANNUAL L	0100-07395-0-1110-1000-580000-200-0200-0200	570.00
		PO-181951	CHS-WE PBIS APPS ANNUAL L	0100-07395-0-1110-1000-580000-200-0200-0200	460.00
				Warrant Total:	1,030.00
	512048781	PO-181992	Pershing Cont. High School -	0100-00000-0-3200-1000-580000-300-0300-0300	460.00
				Warrant Total:	460.00
	512049562	PO-182037	Biola Pershing Elementary SWIS A	0100-07090-0-1110-1000-580000-001-0001-0001	460.00
				Warrant Total:	460.00
	512051396	PO-182144	Roosevelt-2017-2018 Anual Lic	0100-30100-0-1110-1000-580000-007-0007-0007	460.00
				Warrant Total:	460.00
	512052305	PO-182259	El Capitan PBIS (CICO-SWIS) anr	0100-00000-0-1110-1000-580000-100-0100-0100	460.00
		PO-182211	MADISON ELEMENTARY	0100-07090-0-1110-1000-580000-005-0005-0005	460.00
		PO-182192	HB PBIS / SWIS License	0100-07090-0-1110-1000-580000-003-0003-0003	460.00
				Warrant Total:	1,380.00
				Vendor Total:	3,790.00
10522-URGENCYMED	512049563	PO-182126	First Aid Only for Employee:	0100-00000-0-0000-7300-580000-000-7500-7500	165.00
				Warrant Total:	165.00
				Vendor Total:	165.00
2730-US AIR CONDITIONING DIST LLC	512045682	PO-181191	MAINT,HVAC PARTS	0100-81500-0-0000-8100-430000-000-7600-7600	4,978.73
		PO-180956	MAINT,HVAC SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	150.09
				Warrant Total:	5,128.82
				Vendor Total:	5,128.82
2817-VALLEY FENCE COMPANY	512048782	PO-181109	DL944 7/6/2017 RIO VISTA FE	0100-90280-0-0000-8100-560000-000-7500-7500	1,125.00
				Warrant Total:	1,125.00

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
Vendor Total:					1,125.00
2821-VALLEY IRON INC	512049564	PO-181680	CTEIG-Ag-West-Chris Williams	0100-63870-0-3800-1000-430000-801-6300-6330	979.27
Warrant Total:					979.27
Vendor Total:					979.27
2823-VALLEY NETWORK SOLUTIONS I	512051397	PO-181113	McKinley--Classroom Elmos	0100-30100-0-1110-1000-440000-006-0006-0006	2,870.59
Warrant Total:					2,870.59
	512052307	PO-181243	Assessment-Trays 2-5 Rollers Kit	0100-00000-0-0000-3160-430000-000-6300-6350	106.85
		PO-181243	Assessment-Trays 2-5 Rollers Kit	0100-00000-0-0000-3160-560000-000-6300-6350	157.50
Warrant Total:					264.35
Vendor Total:					3,134.94
2816-VALLEY POWER SYSTEMS INC	512046196	PO-180998	TR - Parts for bus 58,	0100-07230-0-1110-3600-430024-000-7700-7700	6,956.10
Warrant Total:					6,956.10
Vendor Total:					6,956.10
2827-VALLEY PUBLIC TELEVISION INC	512051398	PO-181982	TR - Foggy Day Service 2017/201	0100-07230-0-1110-3600-580000-000-7700-7700	475.00
Warrant Total:					475.00
Vendor Total:					475.00
11244-VARGAS, DAVID	512045683	PO-181804	CUSD-ATH/ELEM FB CARN OF	0100-00000-0-1135-4200-580000-000-6400-6400	70.00
Warrant Total:					70.00
Vendor Total:					70.00
4054-WATER DYNAMICS INC	512046968	PO-181383	MAINT,WATER TESTING	0100-81500-0-0000-8100-580000-000-7600-7600	207.75
		PO-181383	MAINT,WATER TESTING	0100-81500-0-0000-8100-580000-000-7600-7600	342.37
		PO-181383	MAINT,WATER TESTING	0100-81500-0-0000-8100-580000-000-7600-7600	240.72
		PO-181383	MAINT,WATER TESTING	0100-81500-0-0000-8100-580000-000-7600-7600	259.12
		PO-181383	MAINT,WATER TESTING	0100-81500-0-0000-8100-580000-000-7600-7600	439.17
Warrant Total:					1,489.13
	512049565	PO-182058	MAINT,WATER TESTING	0100-81500-0-0000-8100-580000-000-7600-7600	423.85
		PO-181383	MAINT,WATER TESTING	0100-81500-0-0000-8100-580000-000-7600-7600	997.50
		PO-181383	MAINT,WATER TESTING	0100-81500-0-0000-8100-580000-000-7600-7600	630.25
		PO-181383	MAINT,WATER TESTING	0100-81500-0-0000-8100-580000-000-7600-7600	781.10
		PO-181383	MAINT,WATER TESTING	0100-81500-0-0000-8100-580000-000-7600-7600	841.62
Warrant Total:					3,674.32
Vendor Total:					5,163.45
2919-WEST FRESNO/MADERA SECTION	512048783	PO-181993	Pershing HS Ag Dept - WFM FFA	0100-70100-0-3800-1000-580000-300-0300-0300	112.00

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0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount	
Warrant Total:					112.00	
Vendor Total:					112.00	
2924-WESTERN BLDG MATERIALS CO	512045684	PO-180786	MAINT,BUILDING MATERIAL	0100-81500-0-0000-8100-430000-000-7600-7600	219.95	
		PO-180786	MAINT,BUILDING MATERIAL	0100-81500-0-0000-8100-430000-000-7600-7600	131.18	
	Warrant Total:					351.13
	512049566	PO-180786	MAINT,BUILDING MATERIAL	0100-81500-0-0000-8100-430000-000-7600-7600	387.53	
		Warrant Total:				
	Vendor Total:					738.66
9436-WESTERN LIGHTSOURCE	512045685	PO-180529	MAINT,LIGHTING SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	34.21	
		PO-180529	MAINT,LIGHTING SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	711.53	
		PO-180529	MAINT,LIGHTING SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	68.02	
	Warrant Total:					813.76
	512049567	PO-180529	MAINT,LIGHTING SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	764.03	
		CM-180042	WESTERN LIGHTSOURCE	0100-81500-0-0000-8100-430000-000-7600-7600	(181.40)	
	Warrant Total:					582.63
	512051399	PO-180805	MAINT,LIGHTING SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	6,238.80	
Warrant Total:					6,238.80	
Vendor Total:					7,635.19	
4433-WHITE PINE LUMBER	512045686	PO-181610	MAINT,WOOD	0100-81500-0-0000-8100-430000-000-7600-7600	2,288.48	
	Warrant Total:					2,288.48
	512046969	PO-181690	MAINT,LUMBER	0100-81500-0-0000-8100-430000-000-7600-7600	1,668.43	
	Warrant Total:					1,668.43
Vendor Total:					3,956.91	
2950-WILBUR ELLIS CO	512046970	PO-181615	GROUPS,CHEMICALS	0100-00000-0-0000-8110-430000-000-7600-7600	435.79	
		PO-181615	GROUPS,CHEMICALS	0100-00000-0-0000-8110-430000-000-7600-7600	528.70	
	Warrant Total:					964.49
Vendor Total:					964.49	
8320-WILE, JANET	512049568	PO-180342	Library Services-Mileage reimburs	0100-00000-0-0000-2420-520000-000-6300-6380	57.62	
	Warrant Total:					57.62
	512052313	PO-182264	Library-Mileage reimbursement fo	0100-00000-0-0000-2420-520000-000-6300-6380	53.39	
	Warrant Total:					53.39
Vendor Total:					111.01	

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0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
2956-WILLIAM MACGILL & CO	512045687	PO-180894	Tilley elem- nurse office supplies	0100-00000-0-1110-3140-430000-014-0014-0014	292.01
			Warrant Total:		292.01
	512046971	PO-181348	GP SUPPLIES FOR HEALTH OF	0100-00000-0-1110-3140-430000-102-0102-0102	451.54
			Warrant Total:		451.54
	512047697	PO-180959	MADISON NURSING SUPPLIES	0100-00000-0-1110-3140-430000-005-0005-0005	669.93
		PO-181890	CHS-W NURSE SUPPLIES	0100-00000-0-1110-3140-430000-220-0220-0220	34.40
			Warrant Total:		704.33
	512048784	PO-180157	PLK - health office supplies	0100-00000-0-1110-3140-430000-013-0013-0013	431.35
			Warrant Total:		431.35
	512052314	PO-181743	Steinbeck Formula Nurse's	0100-00000-0-1110-3140-430000-010-0010-0010	741.99
			Warrant Total:		741.99
			Vendor Total:		2,621.22
10006-WOODWIND & BRASSWIND INC	512049569	PO-181541	Art & Music-Boss DB-90 Dr. Beat	0100-06760-0-1110-1000-430000-000-6300-6390	146.58
			Warrant Total:		146.58
			Vendor Total:		146.58
3341-WORKBOOT EMPORIUM	512045688	PO-180542	CUST,WORKBOOTS	0100-00000-0-0000-8200-430000-000-7600-7600	200.00
		PO-180539	MAINT,WORKBOOTS	0100-81500-0-0000-8100-430000-000-7600-7600	200.00
			Warrant Total:		400.00
	512046972	PO-180539	MAINT,WORKBOOTS	0100-81500-0-0000-8100-430000-000-7600-7600	200.00
		PO-180542	CUST,WORKBOOTS	0100-00000-0-0000-8200-430000-000-7600-7600	200.00
			Warrant Total:		400.00
	512049570	PO-180542	CUST,WORKBOOTS	0100-00000-0-0000-8200-430000-000-7600-7600	200.00
		PO-180542	CUST,WORKBOOTS	0100-00000-0-0000-8200-430000-000-7600-7600	200.00
			Warrant Total:		400.00
	512051400	PO-180542	CUST,WORKBOOTS	0100-00000-0-0000-8200-430000-000-7600-7600	200.00
		PO-180542	CUST,WORKBOOTS	0100-00000-0-0000-8200-430000-000-7600-7600	200.00
			Warrant Total:		400.00
			Vendor Total:		1,600.00
2979-WORLAND, JANEEN	512049571	PO-180394	Ed Serv-Mileage reimbursement f	0100-00000-0-0000-2100-520000-000-6300-6300	65.38
			Warrant Total:		65.38
			Vendor Total:		65.38
10805-WORLD OIL ENVIROMENTAL SER	512047698	PO-180299	TR - Antifreeze for shop	0100-07230-0-1110-3600-430000-000-7700-7700	350.92
			Warrant Total:		350.92

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0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount				
Vendor Total:					350.92				
11171-WORLD PROJECTS CORPORATIO	512047699	PO-181862	VAPA-Lodging and AirFare for	0100-00000-0-1155-1000-520000-000-6300-6325	8,814.00				
		PO-181862	VAPA-Lodging and AirFare for	0100-00000-0-1155-2100-520000-000-6300-6325	2,938.00				
		PO-181862	VAPA-Lodging and AirFare for	0100-00000-0-1155-2700-520000-000-6300-6325	2,938.00				
Warrant Total:					14,690.00				
Vendor Total:					14,690.00				
10967-WOSKOSKI, KRYSTAL	512051401	PO-180467	El Capitan AVID Summer Institute	0100-00000-0-1110-1000-520000-100-5200-0100	268.57				
		PO-180467	El Capitan AVID Summer Institute	0100-00000-0-1110-1000-520000-100-5200-0100	162.00				
		Warrant Total:					430.57		
Vendor Total:					430.57				
9621-XEROX FINANCIAL SERVICES	512046973	PO-180037	Duplication- Lease #010-00212285	0100-00000-0-0000-7550-560008-000-0502-7100	1,079.82				
				Warrant Total:					1,079.82
				Vendor Total:					1,079.82
8782-YOUNG, JARED	512046197	PO-180665	MILEAGE 2017-2018 SCHOOL Y0	0100-00000-0-0000-7700-520002-000-7200-7200	51.36				
				Warrant Total:					51.36
				Vendor Total:					51.36
11402-ZAPF, RICHARD	512051402	PO-182162	Lost Textbook-Reimbursement for	0100-90170-0-1110-1000-420000-000-6300-6300	70.00				
		PO-182162	Lost Textbook-Reimbursement for	0100-90170-0-1110-1000-420000-000-6300-6300	85.00				
		PO-182162	Lost Textbook-Reimbursement for	0100-90170-0-1110-1000-420000-000-6300-6300	85.00				
Warrant Total:					240.00				
Vendor Total:					240.00				
4520-ZOOM IMAGING SOLUTIONS INC	512046198	PO-180038	Duplication- Copier Mtce Services	0100-00000-0-0000-7550-560007-000-0502-7100	280.46				
				Warrant Total:					280.46
				Vendor Total:					280.46
Total # of Warrants:					520				
Fund Total:					5,765,539.21				

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1100-Adult Education Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
10666-AMERICAN BUSINESS MACHINE	512049454	PO-180463	District Copier Maintenance for	1100-00000-0-4110-1000-560007-302-0502-0400	9.04
				Warrant Total:	9.04
				Vendor Total:	9.04
8632-CIS SECURITY	512048716	PO-181378	Security for the 2017/18 School Ye	1100-63910-1-4110-1000-580000-853-8500-0400	2,123.68
				Warrant Total:	2,123.68
				Vendor Total:	2,123.68
818-DELL MARKETING LP	512052211	PO-181817	CLASS Adult Ed Desktops for La	1100-90290-0-4110-1000-440000-302-0302-0400	18,000.00
		PO-181817	CLASS Adult Ed Desktops for La	1100-63910-1-4110-1000-440000-853-8500-0400	8,000.00
		PO-181817	CLASS Adult Ed Desktops for La	1100-63910-1-4110-1000-440000-850-8500-0400	11,428.48
				Warrant Total:	37,428.48
				Vendor Total:	37,428.48
937-ETS-EDUCATIONAL TESTING SVC	512049490	PO-181845	CLASS Testing Vouchers for HiS	1100-63910-1-4110-1000-580000-850-8501-0400	2,122.50
				Warrant Total:	2,122.50
				Vendor Total:	2,122.50
11412-FOX, GARY	512052228	PO-182255	CLASS Adult Ed Tuition Refund	1100-90110-0-4110-1000-580000-302-0302-0400	40.00
				Warrant Total:	40.00
				Vendor Total:	40.00
11414-FULLENCAMP, RYAN	512052232	PO-182274	CLASS Book Deposit Refund	1100-90140-0-4110-1000-580000-302-0302-0400	26.00
				Warrant Total:	26.00
				Vendor Total:	26.00
11411-LAWRENCE, MICHAEL	512052249	PO-182256	CLASS Adult Ed Tuition Refund	1100-90110-0-4110-1000-580000-302-0302-0400	40.00
				Warrant Total:	40.00
				Vendor Total:	40.00
7075-LIVE SCAN FRESNO	512049524	PO-181246	CLASS NATP Fingerprinting Ad	1100-00000-0-4110-1000-580000-302-0302-0400	1,456.00
				Warrant Total:	1,456.00
				Vendor Total:	1,456.00
2012-OFFICE DEPOT-BUSINESS SERV DI	512045655	PO-180847	CLASS Materials and Supplies 17	1100-00000-0-4110-1000-430000-302-0302-0400	351.64
		PO-180847	CLASS Materials and Supplies 17	1100-00000-0-4110-1000-430000-302-0302-0400	527.62
				Warrant Total:	879.26
	512047679	PO-180847	CLASS Materials and Supplies 17	1100-00000-0-4110-1000-430000-302-0302-0400	13.69
		PO-180847	CLASS Materials and Supplies 17	1100-00000-0-4110-1000-430000-302-0302-0400	226.47
		PO-180847	CLASS Materials and Supplies 17	1100-00000-0-4110-1000-430000-302-0302-0400	14.57

Paid Date(s) From: 9/1/2017 To: 9/30/2017

1100-Adult Education Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
				Warrant Total:	254.73
	512048748	PO-181718	CLASS Materials and Supplies	1100-90290-0-4110-1000-430000-302-0302-0400	494.50
				Warrant Total:	494.50
	512051374	PO-181718	CLASS Materials and Supplies	1100-90290-0-4110-1000-430000-302-0302-0400	15.19
		PO-181718	CLASS Materials and Supplies	1100-90290-0-4110-1000-430000-302-0302-0400	277.98
				Warrant Total:	293.17
	512052272	PO-181718	CLASS Materials and Supplies	1100-90290-0-4110-1000-430000-302-0302-0400	14.90
		PO-181718	CLASS Materials and Supplies	1100-90290-0-4110-1000-430000-302-0302-0400	14.24
				Warrant Total:	29.14
				Vendor Total:	1,950.80
10075-REYES, JOSE	512048756	PO-181719	CLASS Adult Ed Mileage	1100-63910-1-4110-2700-520000-850-8500-0400	15.94
				Warrant Total:	15.94
				Vendor Total:	15.94
				Total # of Warrants:	14
				Fund Total:	45,212.44

Paid Date(s) From: 9/1/2017 To: 9/30/2017

1200-Child Development Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
10666-AMERICAN BUSINESS MACHINE	512049455	PO-180462	District Copier Maintenance for	1200-61050-0-8500-1000-560007-000-0502-6320	11.08
				Warrant Total:	11.08
				Vendor Total:	11.08
7728-CCDAA	512051329	PO-182145	State Preschool-Registration for	1200-61050-0-8500-2100-520000-000-6300-6320	199.00
		PO-182145	State Preschool-Registration for	1200-61050-0-8500-2100-520000-000-6300-6320	199.00
		PO-182145	State Preschool-Registration for	1200-61050-0-8500-2100-520000-000-6300-6320	199.00
			Warrant Total:	597.00	
			Vendor Total:	597.00	
11245-GONOODLE INC	512051352	PO-182147	State Preschool-1 Year Subscriptio	1200-61050-0-8500-1000-580000-000-6300-6320	500.00
				Warrant Total:	500.00
				Vendor Total:	500.00
6359-KINGS CNTY OFFICE OF EDUCATIO	512052246	PO-180712	State Preschool-Registration for	1200-61050-0-8500-2100-520000-000-6300-6320	375.00
				Warrant Total:	375.00
				Vendor Total:	375.00
9500-LAKESHORE LEARNING MATERIA	512052248	PO-181051	State Preschool-Classroom Materia	1200-61050-0-8500-1000-430000-000-6300-6320	424.19
		PO-181055	State Preschool-Classroom Materia	1200-61050-0-8500-1000-430000-000-6300-6320	2,234.02
		PO-181053	State Preschool-Classroom Materia	1200-61050-0-8500-1000-430000-000-6300-6320	1,624.89
		PO-180381	State Preschool-Classroom material	1200-61050-0-8500-1000-430000-000-6300-6320	1,927.81
		PO-181055	State Preschool-Classroom Materia	1200-61050-0-8500-1000-440000-000-6300-6320	1,271.95
			Warrant Total:	7,482.86	
			Vendor Total:	7,482.86	
2012-OFFICE DEPOT-BUSINESS SERV DI	512052273	PO-180348	State Preschool-Classroom material	1200-61050-0-8500-1000-430000-000-6300-6320	54.40
		PO-180348	State Preschool-Classroom material	1200-61050-0-8500-1000-430000-000-6300-6320	1,009.73
		PO-180349	State Preschool-Classroom material	1200-61050-0-8500-1000-430000-000-6300-6320	25.37
		PO-180349	State Preschool-Classroom material	1200-61050-0-8500-1000-430000-000-6300-6320	1,009.97
		PO-180349	State Preschool-Classroom material	1200-61050-0-8500-1000-430000-000-6300-6320	11.87
		PO-180349	State Preschool-Classroom material	1200-61050-0-8500-1000-430000-000-6300-6320	27.20
		PO-180349	State Preschool-Classroom material	1200-61050-0-8500-1000-430000-000-6300-6320	916.68
		PO-180349	State Preschool-Classroom material	1200-61050-0-8500-1000-430000-000-6300-6320	32.34
			Warrant Total:	3,087.56	
			Vendor Total:	3,087.56	
			Total # of Warrants:	6	Fund Total:

Paid Date(s) From: 9/1/2017 To: 9/30/2017

1300-Cafeteria Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount		
9455-1ST QUALITY PRODUCE INC	512048707	PO-180624	Chld Nutr. Produce purchases - Ex	1300-53100-0-0000-3700-470001-000-7800-7800	4,237.05		
		PO-180624	Chld Nutr. Produce purchases - Ex	1300-53100-0-0000-3700-470001-000-7800-7800	1,701.00		
		CM-180040	1ST QUALITY PRODUCE INC	1300-53100-0-0000-3700-470001-000-7800-7800	(160.00)		
		CM-180041	1ST QUALITY PRODUCE INC	1300-53100-0-0000-3700-470001-000-7800-7800	(18.00)		
		PO-180616	Chld Nutr (Catering) Produce - Bid	1300-90100-0-0000-3700-470001-000-7800-7800	26.50		
		PO-180624	Chld Nutr. Produce purchases - Ex	1300-53100-0-0000-3700-470001-000-7800-7800	2,226.20		
		PO-180624	Chld Nutr. Produce purchases - Ex	1300-53100-0-0000-3700-470001-000-7800-7800	2,334.50		
		PO-180624	Chld Nutr. Produce purchases - Ex	1300-53100-0-0000-3700-470001-000-7800-7800	1,757.50		
		PO-180624	Chld Nutr. Produce purchases - Ex	1300-53100-0-0000-3700-470001-000-7800-7800	463.00		
		PO-180624	Chld Nutr. Produce purchases - Ex	1300-53100-0-0000-3700-470001-000-7800-7800	8,124.25		
		PO-180624	Chld Nutr. Produce purchases - Ex	1300-53100-0-0000-3700-470001-000-7800-7800	5,697.95		
		PO-180624	Chld Nutr. Produce purchases - Ex	1300-53100-0-0000-3700-470001-000-7800-7800	4,217.70		
		PO-180624	Chld Nutr. Produce purchases - Ex	1300-53100-0-0000-3700-470001-000-7800-7800	302.95		
		PO-180624	Chld Nutr. Produce purchases - Ex	1300-53100-0-0000-3700-470001-000-7800-7800	2,219.50		
		PO-180624	Chld Nutr. Produce purchases - Ex	1300-53100-0-0000-3700-470001-000-7800-7800	1,672.25		
		PO-180624	Chld Nutr. Produce purchases - Ex	1300-53100-0-0000-3700-470001-000-7800-7800	3,511.70		
		PO-180624	Chld Nutr. Produce purchases - Ex	1300-53100-0-0000-3700-470001-000-7800-7800	7,286.45		
		PO-180616	Chld Nutr (Catering) Produce - Bid	1300-90100-0-0000-3700-470001-000-7800-7800	49.75		
		Warrant Total:					45,650.25
			512051310	PO-180624	Chld Nutr. Produce purchases - Ex	1300-53100-0-0000-3700-470001-000-7800-7800	6,638.90
PO-180624	Chld Nutr. Produce purchases - Ex			1300-53100-0-0000-3700-470001-000-7800-7800	3,606.50		
PO-180624	Chld Nutr. Produce purchases - Ex			1300-53100-0-0000-3700-470001-000-7800-7800	9,012.75		
PO-180624	Chld Nutr. Produce purchases - Ex			1300-53100-0-0000-3700-470001-000-7800-7800	183.00		
PO-180624	Chld Nutr. Produce purchases - Ex			1300-53100-0-0000-3700-470001-000-7800-7800	1,660.00		
PO-180624	Chld Nutr. Produce purchases - Ex			1300-53100-0-0000-3700-470001-000-7800-7800	1,656.80		
CM-180050	1ST QUALITY PRODUCE INC			1300-53100-0-0000-3700-470001-000-7800-7800	(5.40)		
CM-180051	1ST QUALITY PRODUCE INC			1300-53100-0-0000-3700-470001-000-7800-7800	(18.00)		
Warrant Total:					22,734.55		
Vendor Total:					68,384.80		
7420-7 UP BOTTLING COMPANY OF SF	512051312	PO-180604	Chld Nutr. (Ala carte) Beverage p	1300-90100-0-0000-3700-470001-000-7800-7800	408.32		
		Warrant Total:				408.32	
Vendor Total:					408.32		
10666-AMERICAN BUSINESS MACHINE	512049456	PO-180462	District Copier Maintenance for	1300-53100-0-0000-3700-560007-000-0502-7800	48.03		
		Warrant Total:				48.03	
Vendor Total:					48.03		
9508-AMERICAN INCORPORATED	512046907	PO-180625	Chld Nutr. Kitchen Equipment Rep	1300-53100-0-0000-3700-560000-000-7800-7800	518.69		

Paid Date(s) From: 9/1/2017 To: 9/30/2017

1300-Cafeteria Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512046907	PO-180625	Chld Nutr. Kitchen Equipment Rep	1300-53100-0-0000-3700-560000-000-7800-7800	214.50
		PO-180625	Chld Nutr. Kitchen Equipment Rep	1300-53100-0-0000-3700-560000-000-7800-7800	156.00
		PO-180625	Chld Nutr. Kitchen Equipment Rep	1300-53100-0-0000-3700-560000-000-7800-7800	252.02
		PO-180625	Chld Nutr. Kitchen Equipment Rep	1300-53100-0-0000-3700-560000-000-7800-7800	317.11
		PO-180625	Chld Nutr. Kitchen Equipment Rep	1300-53100-0-0000-3700-560000-000-7800-7800	714.63
		PO-180625	Chld Nutr. Kitchen Equipment Rep	1300-53100-0-0000-3700-560000-000-7800-7800	214.50
		PO-180625	Chld Nutr. Kitchen Equipment Rep	1300-53100-0-0000-3700-560000-000-7800-7800	771.54
		PO-180625	Chld Nutr. Kitchen Equipment Rep	1300-53100-0-0000-3700-560000-000-7800-7800	214.50
			Warrant Total:		3,373.49
	512048708	PO-180625	Chld Nutr. Kitchen Equipment Rep	1300-53100-0-0000-3700-560000-000-7800-7800	872.25
			Warrant Total:		872.25
	512051314	PO-180625	Chld Nutr. Kitchen Equipment Rep	1300-53100-0-0000-3700-560000-000-7800-7800	849.81
		PO-180625	Chld Nutr. Kitchen Equipment Rep	1300-53100-0-0000-3700-560000-000-7800-7800	117.00
		PO-180625	Chld Nutr. Kitchen Equipment Rep	1300-53100-0-0000-3700-560000-000-7800-7800	273.00
		PO-180625	Chld Nutr. Kitchen Equipment Rep	1300-53100-0-0000-3700-560000-000-7800-7800	339.15
			Warrant Total:		1,578.96
			Vendor Total:		5,824.70
127-AMERIPRIDE VALLEY UNIFORM SV	512046909	PO-180615	Chld Nutr. Catering/Ala Carte - Li	1300-90100-0-0000-3700-560000-000-7800-7800	16.44
		PO-180615	Chld Nutr. Catering/Ala Carte - Li	1300-90100-0-0000-3700-560000-000-7800-7800	16.44
		PO-180615	Chld Nutr. Catering/Ala Carte - Li	1300-90100-0-0000-3700-560000-000-7800-7800	16.44
		PO-180615	Chld Nutr. Catering/Ala Carte - Li	1300-90100-0-0000-3700-560000-000-7800-7800	16.44
		PO-180615	Chld Nutr. Catering/Ala Carte - Li	1300-90100-0-0000-3700-560000-000-7800-7800	16.44
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	30.65
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	45.54
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	30.65
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	45.54
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	30.65
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	161.99
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	161.99
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	161.99
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	161.99
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	161.99
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	152.29
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	152.29
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	152.29
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	156.32
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	181.64

Paid Date(s) From: 9/1/2017 To: 9/30/2017

1300-Cafeteria Fund

[illegible]

1300-Cafeteria Fund

[illegible]

Paid Date(s) From: 9/1/2017 To: 9/30/2017

1300-Cafeteria Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512046909	PO-180079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	43.49
		PO-180079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	43.49
		PO-180079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	43.17
		PO-180079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	43.17
		PO-180079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	6.73
		PO-180079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	12.60
		PO-180079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	32.61
		PO-180079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	12.60
		PO-180079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	12.60
		PO-180079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	12.60
		PO-180079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	12.60
		PO-180079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	6.73
		PO-180079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	6.73
		PO-180079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	6.73
		PO-180079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	13.58
		PO-180079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	13.58
		PO-180079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	13.58
		PO-180079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	16.62
		PO-180079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	24.86
			Warrant Total:		3,908.19
			Vendor Total:		3,908.19
6226-BIG TRAY	512046163	PO-181397	Chld Nutr. Serving Counter - Camt	1300-53100-0-0000-3700-440000-000-7800-7800	5,495.93
			Warrant Total:		5,495.93
	512046914	PO-180628	Chld Nutr. Kitchen small wares	1300-53100-0-0000-3700-430008-000-7800-7800	20.52
		PO-180628	Chld Nutr. Kitchen small wares	1300-53100-0-0000-3700-430008-000-7800-7800	2,245.88
		PO-180628	Chld Nutr. Kitchen small wares	1300-53100-0-0000-3700-430008-000-7800-7800	90.70
		PO-180628	Chld Nutr. Kitchen small wares	1300-53100-0-0000-3700-430008-000-7800-7800	13.77
		PO-180628	Chld Nutr. Kitchen small wares	1300-53100-0-0000-3700-430008-000-7800-7800	2,245.88
		PO-180628	Chld Nutr. Kitchen small wares	1300-53100-0-0000-3700-430008-000-7800-7800	334.13
		PO-180628	Chld Nutr. Kitchen small wares	1300-53100-0-0000-3700-430008-000-7800-7800	275.34
		PO-180628	Chld Nutr. Kitchen small wares	1300-53100-0-0000-3700-430008-000-7800-7800	2.70
		PO-181108	Chld Nutr. Reach-in Freezer (Madi	1300-53100-0-0000-3700-440000-000-7800-7800	8,961.92
			Warrant Total:		14,190.84
	512047643	PO-181759	Chld Nutr. Can Opener Edlund Mo	1300-53100-0-0000-3700-440000-000-7800-7800	1,284.90
			Warrant Total:		1,284.90
	512048709	PO-181395	Chld Nutr. Refrigerator Rack - Rol	1300-53100-0-0000-3700-440000-000-7800-7800	1,284.90

Paid Date(s) From: 9/1/2017 To: 9/30/2017

1300-Cafeteria Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount	
Warrant Total:					1,284.90	
Vendor Total:					22,256.57	
1890-CASTILLO, CHRISTINE	512052199	PO-182287	Chld Nutr. Reimb Employee	1300-53100-0-0000-3700-520000-000-7800-7800	43.02	
Warrant Total:					43.02	
Vendor Total:					43.02	
11389-FERRER, DAVID	512045624	PO-181820	Chld Nutr. Lunch acct refund - Pab	1300-53100-0-0000-3700-580000-000-7800-7800	41.25	
Warrant Total:					41.25	
Vendor Total:					41.25	
11390-FLORES, VANESSA	512046174	PO-181842	Chld Nutr. Lunch Acct refunds - M	1300-53100-0-0000-3700-580000-000-7800-7800	57.00	
Warrant Total:					57.00	
Vendor Total:					57.00	
1089-FOCUS PACKAGING & SUPPLY CO	512046936	PO-180633	Chld Nutr. Paper/Chemical Suppli	1300-53100-0-0000-3700-430008-000-7800-7800	2,406.98	
		PO-180633	Chld Nutr. Paper/Chemical Suppli	1300-53100-0-0000-3700-430008-000-7800-7800	89.08	
		PO-180633	Chld Nutr. Paper/Chemical Suppli	1300-53100-0-0000-3700-430008-000-7800-7800	1,329.21	
		PO-180633	Chld Nutr. Paper/Chemical Suppli	1300-53100-0-0000-3700-430008-000-7800-7800	2,462.22	
	Warrant Total:					6,287.49
	512048728	PO-180633	Chld Nutr. Paper/Chemical Suppli	1300-53100-0-0000-3700-430008-000-7800-7800	283.10	
		PO-180633	Chld Nutr. Paper/Chemical Suppli	1300-53100-0-0000-3700-430008-000-7800-7800	64.70	
		PO-180633	Chld Nutr. Paper/Chemical Suppli	1300-53100-0-0000-3700-430008-000-7800-7800	291.32	
		PO-180633	Chld Nutr. Paper/Chemical Suppli	1300-53100-0-0000-3700-430008-000-7800-7800	2,432.90	
		PO-180633	Chld Nutr. Paper/Chemical Suppli	1300-53100-0-0000-3700-430008-000-7800-7800	1,659.00	
		PO-180633	Chld Nutr. Paper/Chemical Suppli	1300-53100-0-0000-3700-430008-000-7800-7800	89.00	
		PO-180633	Chld Nutr. Paper/Chemical Suppli	1300-53100-0-0000-3700-430008-000-7800-7800	3,129.85	
	Warrant Total:					7,949.87
	512051344	PO-180633	Chld Nutr. Paper/Chemical Suppli	1300-53100-0-0000-3700-430008-000-7800-7800	139.50	
		PO-180633	Chld Nutr. Paper/Chemical Suppli	1300-53100-0-0000-3700-430008-000-7800-7800	52.50	
		PO-180633	Chld Nutr. Paper/Chemical Suppli	1300-53100-0-0000-3700-430008-000-7800-7800	1,950.59	
		PO-180633	Chld Nutr. Paper/Chemical Suppli	1300-53100-0-0000-3700-430008-000-7800-7800	2,390.10	
		PO-180633	Chld Nutr. Paper/Chemical Suppli	1300-53100-0-0000-3700-430008-000-7800-7800	1,080.57	
	Warrant Total:					5,613.26
	Vendor Total:					19,850.62
5966-FOOD 4 THOUGHT	512046938	PO-180634	Chld Nutr. Kitchen - produce/fruit j	1300-53100-0-0000-3700-470001-000-7800-7800	400.00	
		PO-180634	Chld Nutr. Kitchen - produce/fruit j	1300-53100-0-0000-3700-470001-000-7800-7800	517.50	
		PO-180634	Chld Nutr. Kitchen - produce/fruit j	1300-53100-0-0000-3700-470001-000-7800-7800	517.50	

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount	
Warrant Total:					1,435.00	
Vendor Total:					1,435.00	
3919-GALASSO'S BAKERY	512046940	PO-180635	Chld Nutr. Bread/Bread Products P 1300-53100-0-0000-3700-470001-000-7800-7800		561.60	
		PO-180635	Chld Nutr. Bread/Bread Products P 1300-53100-0-0000-3700-470001-000-7800-7800		1,276.50	
		PO-180635	Chld Nutr. Bread/Bread Products P 1300-53100-0-0000-3700-470001-000-7800-7800		721.05	
		PO-180635	Chld Nutr. Bread/Bread Products P 1300-53100-0-0000-3700-470001-000-7800-7800		988.10	
		PO-180635	Chld Nutr. Bread/Bread Products P 1300-53100-0-0000-3700-470001-000-7800-7800		455.40	
	Warrant Total:					4,002.65
	512048730	PO-180635	Chld Nutr. Bread/Bread Products P 1300-53100-0-0000-3700-470001-000-7800-7800		714.66	
		PO-180635	Chld Nutr. Bread/Bread Products P 1300-53100-0-0000-3700-470001-000-7800-7800		183.54	
		PO-180635	Chld Nutr. Bread/Bread Products P 1300-53100-0-0000-3700-470001-000-7800-7800		820.10	
		PO-180635	Chld Nutr. Bread/Bread Products P 1300-53100-0-0000-3700-470001-000-7800-7800		751.74	
		PO-180635	Chld Nutr. Bread/Bread Products P 1300-53100-0-0000-3700-470001-000-7800-7800		545.07	
	Warrant Total:					3,015.11
	512051345	PO-180635	Chld Nutr. Bread/Bread Products P 1300-53100-0-0000-3700-470001-000-7800-7800		848.60	
				Warrant Total:	848.60	
	Vendor Total:					7,866.36
	3925-GEIL ENTERPRISES INC	512045629	PO-181813	Chld Nutr. Invoice#328376 07-06 1300-53100-0-0000-3700-580000-000-7800-7800		20.00
					Warrant Total:	20.00
					Vendor Total:	20.00
1243-GOLD STAR FOODS	512046941	PO-180613	Chld Nutr. (catering/ala carte) Com 1300-90100-0-0000-3700-470001-000-7800-7800		1,677.73	
		PO-180613	Chld Nutr. (catering/ala carte) Com 1300-90100-0-0000-3700-470001-000-7800-7800		466.00	
		PO-180613	Chld Nutr. (catering/ala carte) Com 1300-90100-0-0000-3700-470001-000-7800-7800		27.61	
		PO-180613	Chld Nutr. (catering/ala carte) Com 1300-90100-0-0000-3700-470001-000-7800-7800		32.40	
		PO-180613	Chld Nutr. (catering/ala carte) Com 1300-90100-0-0000-3700-470001-000-7800-7800		885.24	
		PO-180613	Chld Nutr. (catering/ala carte) Com 1300-90100-0-0000-3700-470001-000-7800-7800		20.09	
		PO-180613	Chld Nutr. (catering/ala carte) Com 1300-90100-0-0000-3700-470001-000-7800-7800		196.74	
		PO-180637	Chld Nutr. Processed USDA/Comn 1300-53100-0-0000-3700-470001-000-7800-7800		12,519.76	
		CM-180028	GOLD STAR FOODS 1300-53100-0-0000-3700-470001-000-7800-7800		(23.90)	
		CM-180029	GOLD STAR FOODS 1300-53100-0-0000-3700-470001-000-7800-7800		(21.48)	
		PO-180637	Chld Nutr. Processed USDA/Comn 1300-53100-0-0000-3700-470001-000-7800-7800		9,983.01	
		PO-180637	Chld Nutr. Processed USDA/Comn 1300-53100-0-0000-3700-470001-000-7800-7800		7,048.76	
		PO-180637	Chld Nutr. Processed USDA/Comn 1300-53100-0-0000-3700-470001-000-7800-7800		962.56	
		PO-180637	Chld Nutr. Processed USDA/Comn 1300-53100-0-0000-3700-470001-000-7800-7800		11,353.64	
		PO-180637	Chld Nutr. Processed USDA/Comn 1300-53100-0-0000-3700-470001-000-7800-7800		10,291.09	

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	512046941	PO-180637	Chld Nutr. Processed USDA/Comn	1300-53100-0-0000-3700-470001-000-7800-7800	723.58
		PO-180637	Chld Nutr. Processed USDA/Comn	1300-53100-0-0000-3700-470001-000-7800-7800	4,501.32
		PO-180637	Chld Nutr. Processed USDA/Comn	1300-53100-0-0000-3700-470001-000-7800-7800	1,850.57
		PO-180637	Chld Nutr. Processed USDA/Comn	1300-53100-0-0000-3700-470001-000-7800-7800	222.09
		CM-180030	GOLD STAR FOODS	1300-53100-0-0000-3700-470001-000-7800-7800	(86.74)
Warrant Total:					62,630.07
	512048731	CM-180038	GOLD STAR FOODS	1300-53100-0-0000-3700-470001-000-7800-7800	(137.03)
		CM-180039	GOLD STAR FOODS	1300-53100-0-0000-3700-470001-000-7800-7800	(201.02)
		PO-180637	Chld Nutr. Processed USDA/Comn	1300-53100-0-0000-3700-470001-000-7800-7800	17,809.20
		PO-180637	Chld Nutr. Processed USDA/Comn	1300-53100-0-0000-3700-470001-000-7800-7800	33.57
		PO-180613	Chld Nutr. (catering/ala carte) Com	1300-90100-0-0000-3700-470001-000-7800-7800	594.40
		PO-180613	Chld Nutr. (catering/ala carte) Com	1300-90100-0-0000-3700-470001-000-7800-7800	450.13
		PO-180613	Chld Nutr. (catering/ala carte) Com	1300-90100-0-0000-3700-470001-000-7800-7800	32.40
		PO-180637	Chld Nutr. Processed USDA/Comn	1300-53100-0-0000-3700-470001-000-7800-7800	12,238.21
		PO-180637	Chld Nutr. Processed USDA/Comn	1300-53100-0-0000-3700-470001-000-7800-7800	7,775.01
		PO-180637	Chld Nutr. Processed USDA/Comn	1300-53100-0-0000-3700-470001-000-7800-7800	1,178.62
		PO-180637	Chld Nutr. Processed USDA/Comn	1300-53100-0-0000-3700-470001-000-7800-7800	1,912.44
		PO-180637	Chld Nutr. Processed USDA/Comn	1300-53100-0-0000-3700-470001-000-7800-7800	14,271.21
		PO-180637	Chld Nutr. Processed USDA/Comn	1300-53100-0-0000-3700-470001-000-7800-7800	8,981.78
		CM-180035	GOLD STAR FOODS	1300-53100-0-0000-3700-470001-000-7800-7800	(174.58)
		CM-180036	GOLD STAR FOODS	1300-53100-0-0000-3700-470001-000-7800-7800	(79.94)
		CM-180037	GOLD STAR FOODS	1300-53100-0-0000-3700-470001-000-7800-7800	(1,223.35)
		PO-180637	Chld Nutr. Processed USDA/Comn	1300-53100-0-0000-3700-470001-000-7800-7800	9,402.17
		PO-180637	Chld Nutr. Processed USDA/Comn	1300-53100-0-0000-3700-470001-000-7800-7800	10,314.85
		PO-180637	Chld Nutr. Processed USDA/Comn	1300-53100-0-0000-3700-470001-000-7800-7800	3,953.83
		PO-180637	Chld Nutr. Processed USDA/Comn	1300-53100-0-0000-3700-470001-000-7800-7800	12,644.81
		PO-180637	Chld Nutr. Processed USDA/Comn	1300-53100-0-0000-3700-470001-000-7800-7800	1,349.73
Warrant Total:					101,126.44
	512051351	PO-180637	Chld Nutr. Processed USDA/Comn	1300-53100-0-0000-3700-470001-000-7800-7800	1,098.66
		PO-180637	Chld Nutr. Processed USDA/Comn	1300-53100-0-0000-3700-470001-000-7800-7800	11,354.96
		PO-180637	Chld Nutr. Processed USDA/Comn	1300-53100-0-0000-3700-470001-000-7800-7800	10,086.09
		PO-180637	Chld Nutr. Processed USDA/Comn	1300-53100-0-0000-3700-470001-000-7800-7800	7,791.14
		PO-180637	Chld Nutr. Processed USDA/Comn	1300-53100-0-0000-3700-470001-000-7800-7800	4,738.39
		PO-180637	Chld Nutr. Processed USDA/Comn	1300-53100-0-0000-3700-470001-000-7800-7800	11,342.02
		PO-180637	Chld Nutr. Processed USDA/Comn	1300-53100-0-0000-3700-470001-000-7800-7800	73.39
		PO-180637	Chld Nutr. Processed USDA/Comn	1300-53100-0-0000-3700-470001-000-7800-7800	954.23
		PO-180637	Chld Nutr. Processed USDA/Comn	1300-53100-0-0000-3700-470001-000-7800-7800	454.50

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	512051351	PO-180637	Chld Nutr. Processed USDA/Comn	1300-53100-0-0000-3700-470001-000-7800-7800	8,691.09
		PO-180637	Chld Nutr. Processed USDA/Comn	1300-53100-0-0000-3700-470001-000-7800-7800	106.47
		PO-180637	Chld Nutr. Processed USDA/Comn	1300-53100-0-0000-3700-470001-000-7800-7800	326.73
		PO-180613	Chld Nutr. (catering/ala carte) Com	1300-90100-0-0000-3700-470001-000-7800-7800	331.43
		PO-180613	Chld Nutr. (catering/ala carte) Com	1300-90100-0-0000-3700-470001-000-7800-7800	253.75
		CM-180048	GOLD STAR FOODS	1300-53100-0-0000-3700-470001-000-7800-7800	(124.56)
		CM-180049	GOLD STAR FOODS	1300-53100-0-0000-3700-470001-000-7800-7800	(31.14)
		PO-180613	Chld Nutr. (catering/ala carte) Com	1300-90100-0-0000-3700-470001-000-7800-7800	2,093.55
		PO-180613	Chld Nutr. (catering/ala carte) Com	1300-90100-0-0000-3700-470001-000-7800-7800	1,546.44
			Warrant Total:	61,087.14	
			Vendor Total:	224,843.65	
11413-GONZALES, ALFONSO	512052236	PO-182254	Chld Nutr. Lunch Acct refund - Br	1300-53100-0-0000-3700-580000-000-7800-7800	4.40
			Warrant Total:	4.40	
			Vendor Total:	4.40	
1273-GRAINGER INDUSTRIAL SUPPLY	512046942	PO-180638	Chld Nutr. Kitchen (smallwares/sup	1300-53100-0-0000-3700-430008-000-7800-7800	227.85
			Warrant Total:	227.85	
			Vendor Total:	227.85	
6049-HARRIS SCHOOL SOLUTIONS	512052239	PO-182217	Chld Nutr. Invoice#XTO130425 8	1300-53100-0-0000-3700-580000-000-7800-7800	1,680.12
			Warrant Total:	1,680.12	
			Vendor Total:	1,680.12	
1492-J&E RESTAURANT SUPPLY INC	512051358	PO-181047	Chld Nutr/Catering - Beverage Dis	1300-90100-0-0000-3700-430008-000-7800-7800	1,131.58
		PO-181315	Chld Nutr. Platform Trucks for Tra	1300-53100-0-0000-3700-440000-000-7800-7800	6,788.63
			Warrant Total:	7,920.21	
			Vendor Total:	7,920.21	
10021-JOHN BENNETT CREATIVE SVCS	512047670	PO-180598	Chld Nutr. Menu Magic Subscripti	1300-53100-0-0000-3700-580000-000-7800-7800	495.00
			Warrant Total:	495.00	
			Vendor Total:	495.00	
11398-KULCHITSKIY, LIDYA	512051362	PO-182158	Chld Nutr. Lunch acct refund - Gal	1300-53100-0-0000-3700-580000-000-7800-7800	91.00
			Warrant Total:	91.00	
			Vendor Total:	91.00	
7193-LA TAPATIA TORTILLERIA	512046947	PO-180640	Chld Nutr. Kitchen Food Purchase	1300-53100-0-0000-3700-470001-000-7800-7800	897.40
		PO-180640	Chld Nutr. Kitchen Food Purchase	1300-53100-0-0000-3700-470001-000-7800-7800	801.25
			Warrant Total:	1,698.65	

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	512051363	PO-180640	Chld Nutr. Kitchen Food Purchase	1300-53100-0-0000-3700-470001-000-7800-7800	1,602.50
			Warrant Total:		1,602.50
			Vendor Total:		3,301.15
10129-MOUGHALIAN, TALIN	512046181	PO-181840	Chld Nutr. Lunch account refund -	1300-53100-0-0000-3700-580000-000-7800-7800	11.40
			Warrant Total:		11.40
			Vendor Total:		11.40
2012-OFFICE DEPOT-BUSINESS SERV DI	512047680	PO-180643	Chld Nutr. Office Supplies (Distr	1300-53100-0-0000-3700-430008-000-7800-7800	1,010.67
		PO-180643	Chld Nutr. Office Supplies (Distr	1300-53100-0-0000-3700-430008-000-7800-7800	6.47
		PO-180643	Chld Nutr. Office Supplies (Distr	1300-53100-0-0000-3700-430008-000-7800-7800	97.39
		PO-180643	Chld Nutr. Office Supplies (Distr	1300-53100-0-0000-3700-430008-000-7800-7800	48.33
		PO-180643	Chld Nutr. Office Supplies (Distr	1300-53100-0-0000-3700-430008-000-7800-7800	56.56
		PO-180643	Chld Nutr. Office Supplies (Distr	1300-53100-0-0000-3700-430008-000-7800-7800	262.24
			Warrant Total:		1,481.66
			Vendor Total:		1,481.66
10762-POTTER, JENNIFER	512052280	PO-182236	Chld Nutr. Reimb Employee Milea	1300-53100-0-0000-3700-520000-000-7800-7800	16.91
			Warrant Total:		16.91
			Vendor Total:		16.91
2195-PRODUCERS DAIRY FOODS	512046957	PO-180618	Chld Nutr. Dairy/Milk Products - B	1300-53100-0-0000-3700-470001-000-7800-7800	764.83
		PO-180618	Chld Nutr. Dairy/Milk Products - B	1300-53100-0-0000-3700-470001-000-7800-7800	883.18
		PO-180618	Chld Nutr. Dairy/Milk Products - B	1300-53100-0-0000-3700-470001-000-7800-7800	585.80
		PO-180618	Chld Nutr. Dairy/Milk Products - B	1300-53100-0-0000-3700-470001-000-7800-7800	770.24
		PO-180618	Chld Nutr. Dairy/Milk Products - B	1300-53100-0-0000-3700-470001-000-7800-7800	1,238.85
		PO-180618	Chld Nutr. Dairy/Milk Products - B	1300-53100-0-0000-3700-470001-000-7800-7800	1,109.65
		PO-180618	Chld Nutr. Dairy/Milk Products - B	1300-53100-0-0000-3700-470001-000-7800-7800	360.94
		PO-180618	Chld Nutr. Dairy/Milk Products - B	1300-53100-0-0000-3700-470001-000-7800-7800	1,098.56
		PO-180618	Chld Nutr. Dairy/Milk Products - B	1300-53100-0-0000-3700-470001-000-7800-7800	731.95
		PO-180618	Chld Nutr. Dairy/Milk Products - B	1300-53100-0-0000-3700-470001-000-7800-7800	929.05
		PO-180618	Chld Nutr. Dairy/Milk Products - B	1300-53100-0-0000-3700-470001-000-7800-7800	692.29
		PO-180618	Chld Nutr. Dairy/Milk Products - B	1300-53100-0-0000-3700-470001-000-7800-7800	1,081.44
		PO-180618	Chld Nutr. Dairy/Milk Products - B	1300-53100-0-0000-3700-470001-000-7800-7800	1,259.36
		PO-180618	Chld Nutr. Dairy/Milk Products - B	1300-53100-0-0000-3700-470001-000-7800-7800	681.82
		PO-180618	Chld Nutr. Dairy/Milk Products - B	1300-53100-0-0000-3700-470001-000-7800-7800	796.91
		PO-180603	Chld Nutr. (Catering/Ala Carte) Da	1300-90100-0-0000-3700-470001-000-7800-7800	195.84
		PO-180603	Chld Nutr. (Catering/Ala Carte) Da	1300-90100-0-0000-3700-470001-000-7800-7800	13.83
		PO-180618	Chld Nutr. Dairy/Milk Products - B	1300-53100-0-0000-3700-470001-000-7800-7800	1,604.76

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	512046957	PO-180618	Chld Nutr. Dairy/Milk Products - B1300-53100-0-0000-3700-470001-000-7800-7800		984.11
		PO-180618	Chld Nutr. Dairy/Milk Products - B1300-53100-0-0000-3700-470001-000-7800-7800		1,374.98
		PO-180618	Chld Nutr. Dairy/Milk Products - B1300-53100-0-0000-3700-470001-000-7800-7800		588.62
			Warrant Total:		17,747.01
	512048753	PO-180603	Chld Nutr. (Catering/Ala Carte) Da1300-90100-0-0000-3700-470001-000-7800-7800		292.80
		PO-180618	Chld Nutr. Dairy/Milk Products - B1300-53100-0-0000-3700-470001-000-7800-7800		1,035.50
		PO-180618	Chld Nutr. Dairy/Milk Products - B1300-53100-0-0000-3700-470001-000-7800-7800		446.85
		PO-180618	Chld Nutr. Dairy/Milk Products - B1300-53100-0-0000-3700-470001-000-7800-7800		692.90
		PO-180618	Chld Nutr. Dairy/Milk Products - B1300-53100-0-0000-3700-470001-000-7800-7800		1,175.47
		PO-180618	Chld Nutr. Dairy/Milk Products - B1300-53100-0-0000-3700-470001-000-7800-7800		1,479.39
		PO-180618	Chld Nutr. Dairy/Milk Products - B1300-53100-0-0000-3700-470001-000-7800-7800		545.10
		PO-180618	Chld Nutr. Dairy/Milk Products - B1300-53100-0-0000-3700-470001-000-7800-7800		1,311.99
		PO-180618	Chld Nutr. Dairy/Milk Products - B1300-53100-0-0000-3700-470001-000-7800-7800		600.83
		PO-180618	Chld Nutr. Dairy/Milk Products - B1300-53100-0-0000-3700-470001-000-7800-7800		937.74
		PO-180618	Chld Nutr. Dairy/Milk Products - B1300-53100-0-0000-3700-470001-000-7800-7800		769.06
		PO-180618	Chld Nutr. Dairy/Milk Products - B1300-53100-0-0000-3700-470001-000-7800-7800		1,109.09
		PO-180618	Chld Nutr. Dairy/Milk Products - B1300-53100-0-0000-3700-470001-000-7800-7800		770.22
		PO-180618	Chld Nutr. Dairy/Milk Products - B1300-53100-0-0000-3700-470001-000-7800-7800		1,262.08
		PO-180618	Chld Nutr. Dairy/Milk Products - B1300-53100-0-0000-3700-470001-000-7800-7800		1,013.47
		PO-180618	Chld Nutr. Dairy/Milk Products - B1300-53100-0-0000-3700-470001-000-7800-7800		1,047.95
		PO-180603	Chld Nutr. (Catering/Ala Carte) Da1300-90100-0-0000-3700-470001-000-7800-7800		351.36
		PO-180618	Chld Nutr. Dairy/Milk Products - B1300-53100-0-0000-3700-470001-000-7800-7800		1,866.16
		PO-180618	Chld Nutr. Dairy/Milk Products - B1300-53100-0-0000-3700-470001-000-7800-7800		1,074.12
		PO-180618	Chld Nutr. Dairy/Milk Products - B1300-53100-0-0000-3700-470001-000-7800-7800		1,769.37
		PO-180618	Chld Nutr. Dairy/Milk Products - B1300-53100-0-0000-3700-470001-000-7800-7800		802.06
			Warrant Total:		20,353.51
	512049543	PO-180618	Chld Nutr. Dairy/Milk Products - B1300-53100-0-0000-3700-470001-000-7800-7800		966.87
		PO-180618	Chld Nutr. Dairy/Milk Products - B1300-53100-0-0000-3700-470001-000-7800-7800		1,063.79
		PO-180618	Chld Nutr. Dairy/Milk Products - B1300-53100-0-0000-3700-470001-000-7800-7800		1,015.16
		PO-180618	Chld Nutr. Dairy/Milk Products - B1300-53100-0-0000-3700-470001-000-7800-7800		277.89
		PO-180618	Chld Nutr. Dairy/Milk Products - B1300-53100-0-0000-3700-470001-000-7800-7800		681.89
		PO-180618	Chld Nutr. Dairy/Milk Products - B1300-53100-0-0000-3700-470001-000-7800-7800		569.67
		PO-180618	Chld Nutr. Dairy/Milk Products - B1300-53100-0-0000-3700-470001-000-7800-7800		596.81
		PO-180618	Chld Nutr. Dairy/Milk Products - B1300-53100-0-0000-3700-470001-000-7800-7800		969.57
		PO-180618	Chld Nutr. Dairy/Milk Products - B1300-53100-0-0000-3700-470001-000-7800-7800		843.34
		PO-180618	Chld Nutr. Dairy/Milk Products - B1300-53100-0-0000-3700-470001-000-7800-7800		243.49
		PO-180618	Chld Nutr. Dairy/Milk Products - B1300-53100-0-0000-3700-470001-000-7800-7800		839.05

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1300-Cafeteria Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512049543	PO-180618	Chld Nutr. Dairy/Milk Products - B	1300-53100-0-0000-3700-470001-000-7800-7800	801.78
		PO-180603	Chld Nutr. (Catering/Ala Carte) Da	1300-90100-0-0000-3700-470001-000-7800-7800	549.60
		PO-180603	Chld Nutr. (Catering/Ala Carte) Da	1300-90100-0-0000-3700-470001-000-7800-7800	527.91
		PO-180618	Chld Nutr. Dairy/Milk Products - B	1300-53100-0-0000-3700-470001-000-7800-7800	607.45
		PO-180618	Chld Nutr. Dairy/Milk Products - B	1300-53100-0-0000-3700-470001-000-7800-7800	544.70
		PO-180618	Chld Nutr. Dairy/Milk Products - B	1300-53100-0-0000-3700-470001-000-7800-7800	644.34
		PO-180618	Chld Nutr. Dairy/Milk Products - B	1300-53100-0-0000-3700-470001-000-7800-7800	812.44
		PO-180618	Chld Nutr. Dairy/Milk Products - B	1300-53100-0-0000-3700-470001-000-7800-7800	595.91
		PO-180618	Chld Nutr. Dairy/Milk Products - B	1300-53100-0-0000-3700-470001-000-7800-7800	748.92
		PO-180618	Chld Nutr. Dairy/Milk Products - B	1300-53100-0-0000-3700-470001-000-7800-7800	610.73
			Warrant Total:		14,511.31
			Vendor Total:		52,611.83
8604-QUINN, PATRICIA	512049544	PO-182098	Chld Nutr. Reimburse - Mileage (1300-53100-0-0000-3700-520000-000-7800-7800	38.25
			Warrant Total:		38.25
			Vendor Total:		38.25
2415-SAVE MART	512048763	PO-180609	Chld Nutr. (catering/Ala carte) Foo	1300-90100-0-0000-3700-470001-000-7800-7800	72.58
		PO-180609	Chld Nutr. (catering/Ala carte) Foo	1300-90100-0-0000-3700-470001-000-7800-7800	59.80
			Warrant Total:		132.38
			Vendor Total:		132.38
11383-SCRUBS & BEYOND L.L.C.	512048765	PO-181626	Chld Nutr. Shoe Allowance (per U	1300-53100-0-0000-3700-430008-000-7800-7800	129.56
		PO-181626	Chld Nutr. Shoe Allowance (per U	1300-53100-0-0000-3700-430008-000-7800-7800	64.77
		PO-181626	Chld Nutr. Shoe Allowance (per U	1300-53100-0-0000-3700-430008-000-7800-7800	107.96
		PO-181626	Chld Nutr. Shoe Allowance (per U	1300-53100-0-0000-3700-430008-000-7800-7800	70.17
		PO-181626	Chld Nutr. Shoe Allowance (per U	1300-53100-0-0000-3700-430008-000-7800-7800	129.56
		PO-181626	Chld Nutr. Shoe Allowance (per U	1300-53100-0-0000-3700-430008-000-7800-7800	140.36
		PO-181626	Chld Nutr. Shoe Allowance (per U	1300-53100-0-0000-3700-430008-000-7800-7800	129.56
		PO-181626	Chld Nutr. Shoe Allowance (per U	1300-53100-0-0000-3700-430008-000-7800-7800	103.65
		PO-181626	Chld Nutr. Shoe Allowance (per U	1300-53100-0-0000-3700-430008-000-7800-7800	129.56
		PO-181626	Chld Nutr. Shoe Allowance (per U	1300-53100-0-0000-3700-430008-000-7800-7800	75.57
		PO-181626	Chld Nutr. Shoe Allowance (per U	1300-53100-0-0000-3700-430008-000-7800-7800	129.56
		PO-181626	Chld Nutr. Shoe Allowance (per U	1300-53100-0-0000-3700-430008-000-7800-7800	129.56
		PO-181626	Chld Nutr. Shoe Allowance (per U	1300-53100-0-0000-3700-430008-000-7800-7800	140.36
		PO-181626	Chld Nutr. Shoe Allowance (per U	1300-53100-0-0000-3700-430008-000-7800-7800	129.56
		PO-181626	Chld Nutr. Shoe Allowance (per U	1300-53100-0-0000-3700-430008-000-7800-7800	145.76
		PO-181626	Chld Nutr. Shoe Allowance (per U	1300-53100-0-0000-3700-430008-000-7800-7800	145.76
		PO-181626	Chld Nutr. Shoe Allowance (per U	1300-53100-0-0000-3700-430008-000-7800-7800	107.96

Paid Date(s) From: 9/1/2017 To: 9/30/2017

1300-Cafeteria Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512048765	PO-181626	Chld Nutr. Shoe Allowance (per U	1300-53100-0-0000-3700-430008-000-7800-7800	134.96
		PO-181626	Chld Nutr. Shoe Allowance (per U	1300-53100-0-0000-3700-430008-000-7800-7800	129.56
		PO-181626	Chld Nutr. Shoe Allowance (per U	1300-53100-0-0000-3700-430008-000-7800-7800	140.36
		PO-181626	Chld Nutr. Shoe Allowance (per U	1300-53100-0-0000-3700-430008-000-7800-7800	46.42
		PO-181626	Chld Nutr. Shoe Allowance (per U	1300-53100-0-0000-3700-430008-000-7800-7800	97.17
		PO-181626	Chld Nutr. Shoe Allowance (per U	1300-53100-0-0000-3700-430008-000-7800-7800	134.96
		PO-181626	Chld Nutr. Shoe Allowance (per U	1300-53100-0-0000-3700-430008-000-7800-7800	70.17
		PO-181626	Chld Nutr. Shoe Allowance (per U	1300-53100-0-0000-3700-430008-000-7800-7800	107.96
		PO-181626	Chld Nutr. Shoe Allowance (per U	1300-53100-0-0000-3700-430008-000-7800-7800	129.56
		PO-181626	Chld Nutr. Shoe Allowance (per U	1300-53100-0-0000-3700-430008-000-7800-7800	140.36
		PO-181626	Chld Nutr. Shoe Allowance (per U	1300-53100-0-0000-3700-430008-000-7800-7800	140.36
		PO-181626	Chld Nutr. Shoe Allowance (per U	1300-53100-0-0000-3700-430008-000-7800-7800	129.56
		PO-181626	Chld Nutr. Shoe Allowance (per U	1300-53100-0-0000-3700-430008-000-7800-7800	129.56
		PO-181626	Chld Nutr. Shoe Allowance (per U	1300-53100-0-0000-3700-430008-000-7800-7800	140.36
		PO-181626	Chld Nutr. Shoe Allowance (per U	1300-53100-0-0000-3700-430008-000-7800-7800	140.36
		PO-181626	Chld Nutr. Shoe Allowance (per U	1300-53100-0-0000-3700-430008-000-7800-7800	129.56
		PO-181626	Chld Nutr. Shoe Allowance (per U	1300-53100-0-0000-3700-430008-000-7800-7800	74.49
		PO-181626	Chld Nutr. Shoe Allowance (per U	1300-53100-0-0000-3700-430008-000-7800-7800	97.17
			Warrant Total:		4,122.14
	512051382	PO-181626	Chld Nutr. Shoe Allowance (per U	1300-53100-0-0000-3700-430008-000-7800-7800	145.76
		PO-181626	Chld Nutr. Shoe Allowance (per U	1300-53100-0-0000-3700-430008-000-7800-7800	129.56
		PO-181626	Chld Nutr. Shoe Allowance (per U	1300-53100-0-0000-3700-430008-000-7800-7800	129.56
		PO-181626	Chld Nutr. Shoe Allowance (per U	1300-53100-0-0000-3700-430008-000-7800-7800	75.59
		PO-181626	Chld Nutr. Shoe Allowance (per U	1300-53100-0-0000-3700-430008-000-7800-7800	129.56
		PO-181626	Chld Nutr. Shoe Allowance (per U	1300-53100-0-0000-3700-430008-000-7800-7800	140.36
		PO-181626	Chld Nutr. Shoe Allowance (per U	1300-53100-0-0000-3700-430008-000-7800-7800	129.56
		PO-181626	Chld Nutr. Shoe Allowance (per U	1300-53100-0-0000-3700-430008-000-7800-7800	129.56
		PO-181626	Chld Nutr. Shoe Allowance (per U	1300-53100-0-0000-3700-430008-000-7800-7800	145.76
		PO-181626	Chld Nutr. Shoe Allowance (per U	1300-53100-0-0000-3700-430008-000-7800-7800	97.17
		PO-181626	Chld Nutr. Shoe Allowance (per U	1300-53100-0-0000-3700-430008-000-7800-7800	86.36
		PO-181626	Chld Nutr. Shoe Allowance (per U	1300-53100-0-0000-3700-430008-000-7800-7800	97.17
			Warrant Total:		1,435.97
			Vendor Total:		5,558.11
6235-SLUSH PUPPIE PRODUCTS	512046961	PO-180605	Chld Nutr. (ala carte) beverage pur	1300-90100-0-0000-3700-470001-000-7800-7800	479.97
			Warrant Total:		479.97
	512048772	PO-180605	Chld Nutr. (ala carte) beverage pur	1300-90100-0-0000-3700-470001-000-7800-7800	671.52
		PO-180605	Chld Nutr. (ala carte) beverage pur	1300-90100-0-0000-3700-470001-000-7800-7800	957.75

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1300-Cafeteria Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512048772	PO-180605	Chld Nutr. (ala carte) beverage pur	1300-90100-0-0000-3700-470001-000-7800-7800	639.96
			Warrant Total:		2,269.23
			Vendor Total:		2,749.20
11397-SOUZA, GRACEAYNE	512051389	PO-182157	Chld Nutr. Lunch Acct refund - A.	1300-53100-0-0000-3700-580000-000-7800-7800	18.00
			Warrant Total:		18.00
			Vendor Total:		18.00
2644-SYSCO FOOD SERVICES OF CEN C	512048775	PO-180617	Chld Nutr. Food Purchases - Bid	1300-53100-0-0000-3700-470001-000-7800-7800	2,504.77
		PO-180617	Chld Nutr. Food Purchases - Bid	1300-53100-0-0000-3700-470001-000-7800-7800	691.40
		PO-180617	Chld Nutr. Food Purchases - Bid	1300-53100-0-0000-3700-470001-000-7800-7800	2,629.44
		PO-180617	Chld Nutr. Food Purchases - Bid	1300-53100-0-0000-3700-470001-000-7800-7800	447.34
		PO-180617	Chld Nutr. Food Purchases - Bid	1300-53100-0-0000-3700-470001-000-7800-7800	1,600.80
		PO-180617	Chld Nutr. Food Purchases - Bid	1300-53100-0-0000-3700-470001-000-7800-7800	560.28
		PO-180617	Chld Nutr. Food Purchases - Bid	1300-53100-0-0000-3700-470001-000-7800-7800	280.14
		PO-180617	Chld Nutr. Food Purchases - Bid	1300-53100-0-0000-3700-470001-000-7800-7800	520.13
		PO-180617	Chld Nutr. Food Purchases - Bid	1300-53100-0-0000-3700-470001-000-7800-7800	520.13
		PO-180617	Chld Nutr. Food Purchases - Bid	1300-53100-0-0000-3700-470001-000-7800-7800	910.54
		PO-180607	Chld Nutr. (catering/ala carte) Gro	1300-90100-0-0000-3700-470001-000-7800-7800	206.29
		PO-180607	Chld Nutr. (catering/ala carte) Gro	1300-90100-0-0000-3700-470001-000-7800-7800	169.62
		PO-180607	Chld Nutr. (catering/ala carte) Gro	1300-90100-0-0000-3700-470001-000-7800-7800	93.92
		PO-180607	Chld Nutr. (catering/ala carte) Gro	1300-90100-0-0000-3700-470001-000-7800-7800	559.93
		PO-180617	Chld Nutr. Food Purchases - Bid	1300-53100-0-0000-3700-470001-000-7800-7800	41.00
		PO-180607	Chld Nutr. (catering/ala carte) Gro	1300-90100-0-0000-3700-470001-000-7800-7800	711.26
			Warrant Total:		12,446.99
	512051391	PO-180607	Chld Nutr. (catering/ala carte) Gro	1300-90100-0-0000-3700-470001-000-7800-7800	53.60
		PO-180617	Chld Nutr. Food Purchases - Bid	1300-53100-0-0000-3700-470001-000-7800-7800	2,037.79
		PO-180617	Chld Nutr. Food Purchases - Bid	1300-53100-0-0000-3700-470001-000-7800-7800	480.24
		PO-180617	Chld Nutr. Food Purchases - Bid	1300-53100-0-0000-3700-470001-000-7800-7800	1,461.88
			Warrant Total:		4,033.51
			Vendor Total:		16,480.50
3941-T.S. WOO DISTRIBUTING	512046966	PO-180612	Chld Nutr. (catering-ala carte) food	1300-90100-0-0000-3700-470001-000-7800-7800	270.00
		PO-180622	Chld Nutr. Food Purchases (After \$	1300-53100-0-0000-3700-470001-000-7800-7800	845.24
		PO-180622	Chld Nutr. Food Purchases (After \$	1300-53100-0-0000-3700-470001-000-7800-7800	253.12
		PO-180622	Chld Nutr. Food Purchases (After \$	1300-53100-0-0000-3700-470001-000-7800-7800	1,561.12
			Warrant Total:		2,929.48
	512048776	PO-180612	Chld Nutr. (catering-ala carte) food	1300-90100-0-0000-3700-470001-000-7800-7800	307.20

Paid Date(s) From: 9/1/2017 To: 9/30/2017

1300-Cafeteria Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512048776	PO-180612	Chld Nutr. (catering-ala carte) food	1300-90100-0-0000-3700-470001-000-7800-7800	1,416.48
		PO-180622	Chld Nutr. Food Purchases (After S	1300-53100-0-0000-3700-470001-000-7800-7800	382.40
		PO-180622	Chld Nutr. Food Purchases (After S	1300-53100-0-0000-3700-470001-000-7800-7800	270.00
			Warrant Total:		2,376.08
	512051392	PO-180612	Chld Nutr. (catering-ala carte) food	1300-90100-0-0000-3700-470001-000-7800-7800	742.00
			Warrant Total:		742.00
			Vendor Total:		6,047.56
11387-THEUS, ROBERT	512045681	PO-181760	Chld Nutr. Lunch Acct Refund - S	1300-53100-0-0000-3700-580000-000-7800-7800	32.00
			Warrant Total:		32.00
			Vendor Total:		32.00
				Total # of Warrants:	53
				Fund Total:	453,885.04

Paid Date(s) From: 9/1/2017 To: 9/30/2017

1400-Deferred Maintenance Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
6075-ALAN MOK ENGINEERING	512047638	PO-181894	FACILITIES: PERSHING ASPH/	1400-00000-0-0000-8500-620002-300-4721-8100	2,900.00
				Warrant Total:	2,900.00
				Vendor Total:	2,900.00
11292-ANDERSON STRIPING & CONST. I	512049457	PO-182075	FACILITIES: SAR - PERSHING A	1400-00000-0-0000-8500-617000-300-8100-8100	2,083.00
				Warrant Total:	2,083.00
				Vendor Total:	2,083.00
6840-BARKLEY, JACK K	512045613	PO-181749	FACILITIES: HOUGHTON-KEA	1400-00000-0-0000-8500-620019-004-4533-8100	2,550.00
				Warrant Total:	2,550.00
	512049464	PO-182077	FACILITIES: HERNDON-BARS	1400-00000-0-0000-8500-620019-003-4515-8100	3,975.00
		PO-182077	FACILITIES: HERNDON-BARS	1400-00000-0-0000-8500-620019-003-4515-8100	1,950.00
				Warrant Total:	5,925.00
				Vendor Total:	8,475.00
590-CHILDS & CO INC	512051333	PO-182068	FACILITIES: HOUGHTON-KEA	1400-00000-0-0000-8500-620000-004-4533-8100	1,506.25
		PO-182068	FACILITIES: HOUGHTON-KEA	1400-00000-0-0000-8500-620000-001-4537-8100	1,506.25
				Warrant Total:	3,012.50
				Vendor Total:	3,012.50
3108-GAMETIME	512047657	PO-180706	FACILITIES: HB PLAYCOURT;	1400-00000-0-0000-8500-620016-003-4515-8100	43,546.67
				Warrant Total:	43,546.67
				Vendor Total:	43,546.67
10741-GC BUILDERS	512052233	PO-181260	FACILITIES DEPT: NOC PORTA	1400-00000-0-0000-8500-620000-501-4550-8100	22,875.00
				Warrant Total:	22,875.00
				Vendor Total:	22,875.00
3395-SEAL RITE PAVING	512047685	PO-181877	FACILITIES DEPT: HOUGHTON	1400-00000-0-0000-8500-620016-004-4513-8100	17,983.90
				Warrant Total:	17,983.90
				Vendor Total:	17,983.90
1052-TECHNICON ENGINEERING SERV I	512048778	PO-181891	FACILITIES: HERNDON-BARS	1400-00000-0-0000-8500-620007-003-4515-8100	1,917.50
		PO-181891	FACILITIES: HERNDON-BARS	1400-00000-0-0000-8500-620007-003-4515-8100	628.50
				Warrant Total:	2,546.00
				Vendor Total:	2,546.00
5646-TODD COMPANIES	512046195	PO-181827	FACILITIES DEPT: BIOLA-PER	1400-00000-0-0000-8500-620016-001-4512-8100	243,237.53
				Warrant Total:	243,237.53

Paid Date(s) From: 9/1/2017 To: 9/30/2017

1400-Deferred Maintenance Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
Vendor Total:					243,237.53
2865-VIRCO MFG CORP	512052308	PO-181790	FACILITIES: TEAGUE ELEMEN	1400-00000-0-0000-8100-430000-008-8100-8100	744.76
Warrant Total:					744.76
Vendor Total:					744.76
Total # of Warrants:				11	Fund Total: 347,404.36

Paid Date(s) From: 9/1/2017 To: 9/30/2017

2104-Building Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
885-DIVISION OF THE STATE ARCHITE	512049485	PO-182113	FACILITIES: ROOSEVELT MOI	2104-00000-0-0000-8500-620005-007-4916-8100	72,750.00
				Warrant Total:	72,750.00
				Vendor Total:	72,750.00
			Total # of Warrants:	1	Fund Total: 72,750.00

Paid Date(s) From: 9/1/2017 To: 9/30/2017

2105-Building Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
11375-FRESNO FIRST BANK	512045627	PO-181420	FACILITIES DEPT: HANH PHA	2105-00000-0-0000-8500-620016-014-4869-8100	,209,150.00
					Warrant Total: ,209,150.00
					Vendor Total: ,209,150.00
Total # of Warrants: 1					Fund Total: 1,209,150.00

Paid Date(s) From: 9/1/2017 To: 9/30/2017

2106-Building Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount		
363-BULLDOG TOWING	512047645	PO-181893	FACILITIES: TILLEY ELEMENT	2106-00000-0-0000-8500-580000-014-4869-8100	218.75		
		PO-181893	FACILITIES: TILLEY ELEMENT	2106-00000-0-0000-8500-580000-014-4869-8100	218.75		
		Warrant Total:			437.50		
			Vendor Total:			437.50	
2521-SJVAPCD	512048771	PO-181974	FACILITIES: TILLEY ELEMENT	2106-00000-0-0000-8500-620018-014-4869-8100	64,919.92		
		Warrant Total:			64,919.92		
		Vendor Total:			64,919.92		
				Total # of Warrants:	2	Fund Total:	65,357.42

Paid Date(s) From: 9/1/2017 To: 9/30/2017

2500-Capital Facilities Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
2547-SONITROL	512051387	PO-181197	FACILITIES DEPT: PORTABLE	2500-00000-0-0000-8500-580000-300-4519-8100	1,065.64
		PO-181197	FACILITIES DEPT: PORTABLE	2500-00000-0-0000-8500-580000-004-4519-8100	1,481.28
				Warrant Total:	2,546.92
				Vendor Total:	2,546.92
				Total # of Warrants: 1	Fund Total: 2,546.92

Paid Date(s) From: 9/1/2017 To: 9/30/2017

6300-Other Enterprise Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
2012-OFFICE DEPOT-BUSINESS SERV DI	512048749	PO-181645	Campus Connection Office/Clas	6300-00000-0-8500-6000-430000-000-8000-8000	1,426.61
		PO-181645	Campus Connection Office/Clas	6300-00000-0-8500-6000-430000-000-8000-8000	179.26
		PO-181645	Campus Connection Office/Clas	6300-00000-0-8500-6000-430000-000-8000-8000	10.79
		PO-181645	Campus Connection Office/Clas	6300-00000-0-8500-6000-430000-000-8000-8000	15.11
				Warrant Total:	1,631.77
	512049537	PO-181645	Campus Connection Office/Clas	6300-00000-0-8500-6000-430000-000-8000-8000	3.36
		PO-181645	Campus Connection Office/Clas	6300-00000-0-8500-6000-430000-000-8000-8000	25.59
				Warrant Total:	28.95
	512051375	PO-181645	Campus Connection Office/Clas	6300-00000-0-8500-6000-430000-000-8000-8000	30.46
		PO-181645	Campus Connection Office/Clas	6300-00000-0-8500-6000-430000-000-8000-8000	23.30
				Warrant Total:	53.76
	512052274	PO-181645	Campus Connection Office/Clas	6300-00000-0-8500-6000-430000-000-8000-8000	34.31
				Warrant Total:	34.31
				Vendor Total:	1,748.79
2034-ORIENTAL TRADING CO INC	512049538	PO-181644	Campus Connection classroom su	6300-00000-0-8500-6000-430000-000-8000-8000	997.66
				Warrant Total:	997.66
				Vendor Total:	997.66
2368-S&S WORLDWIDE INC	512051378	PO-181646	Campus Connection classroom su	6300-00000-0-8500-6000-430000-000-8000-8000	961.41
				Warrant Total:	961.41
				Vendor Total:	961.41
				Total # of Warrants:	6
				Fund Total:	3,707.86

Paid Date(s) From: 9/1/2017 To: 9/30/2017

6700-Self-Insurance Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
5825-ADVANTEK BENEFIT ADMINISTRATION	512046906	PO-180080	District Health Claims Administration	6700-00000-0-0000-6000-580000-000-0502-7500	227,620.03
				Warrant Total:	227,620.03
	512047636	PO-180080	District Health Claims Administration	6700-00000-0-0000-6000-580000-000-0502-7500	54,892.65
				Warrant Total:	54,892.65
				Vendor Total:	282,512.68
4678-ARIAS, ALEX	512051316	PO-180160	Medicare premium reimbursement	6700-00000-0-0000-6000-390200-000-0502-7500	327.00
				Warrant Total:	327.00
				Vendor Total:	327.00
8597-BAIRD, CHARLES	512049459	PO-180133	Medicare premium reimbursement	6700-00000-0-0000-6000-390100-000-0502-7500	402.00
				Warrant Total:	402.00
				Vendor Total:	402.00
6861-BELL, LOUIS G.	512051321	PO-180161	Medicare premium reimbursement	6700-00000-0-0000-6000-390100-000-0502-7500	324.00
				Warrant Total:	324.00
				Vendor Total:	324.00
4870-BISSELL, BRUCE B	512051322	PO-180150	Medicare premium reimbursement	6700-00000-0-0000-6000-390100-000-0502-7500	402.00
				Warrant Total:	402.00
				Vendor Total:	402.00
4871-BISSELL, SUSAN	512047644	PO-181306	Medicare premium reimbursement	6700-00000-0-0000-6000-390100-000-0502-7500	402.00
				Warrant Total:	402.00
				Vendor Total:	402.00
7737-BOLLINGER, LEROY	512051323	PO-180162	Medicare premium reimbursement	6700-00000-0-0000-6000-390100-000-0502-7500	324.00
				Warrant Total:	324.00
				Vendor Total:	324.00
3913-BROWN, WANDA	512051324	PO-180163	Medicare premium reimbursement	6700-00000-0-0000-6000-390200-000-0502-7500	324.00
				Warrant Total:	324.00
				Vendor Total:	324.00
368-BURGIN, PATRICIA	512051326	PO-180164	Medicare premium reimbursement	6700-00000-0-0000-6000-390200-000-0502-7500	324.00
				Warrant Total:	324.00
				Vendor Total:	324.00
7638-CHAVARIN, GABRIEL	512051331	PO-180703	Medicare premium reimbursement	6700-00000-0-0000-6000-390200-000-0502-7500	365.40
				Warrant Total:	365.40

Paid Date(s) From: 9/1/2017 To: 9/30/2017

6700-Self-Insurance Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
Vendor Total:					365.40
8761-CHAVARIN, LUPE	512051332	PO-180165	Medicare premium reimbursement	16700-00000-0-0000-6000-390200-000-0502-7500	318.00
Warrant Total:					318.00
Vendor Total:					318.00
5996-CHRISTOFFERSON, PAMELA	512051334	PO-180180	Medicare premium reimbursement	16700-00000-0-0000-6000-390200-000-0502-7500	314.70
Warrant Total:					314.70
Vendor Total:					314.70
4903-CHRISTOPHER, YVONNE	512051335	PO-180179	Medicare premium reimbursement	16700-00000-0-0000-6000-390200-000-0502-7500	324.00
Warrant Total:					324.00
Vendor Total:					324.00
607-CISNEROS, ADDIE	512051336	PO-180178	Medicare premium reimbursement	16700-00000-0-0000-6000-390200-000-0502-7500	333.00
Warrant Total:					333.00
Vendor Total:					333.00
9663-CRUZ, BRENDA	512051338	PO-180151	Medicare premium reimbursement	16700-00000-0-0000-6000-390200-000-0502-7500	402.00
Warrant Total:					402.00
Vendor Total:					402.00
10740-CUSD FBO EMPLOYEE BENEFIT P	512046930	PO-180487	District Employee Benefit Health C	6700-00000-0-0000-6000-580000-000-0502-7500	900,000.00
Warrant Total:					900,000.00
	512047649	PO-180487	District Employee Benefit Health C	6700-00000-0-0000-6000-580000-000-0502-7500	700,000.00
Warrant Total:					700,000.00
Vendor Total:					600,000.00
5581-DLR INSURANCE SOLUTIONS	512045622	PO-180083	District Health and Welfare- Emplc	6700-00000-0-0000-6000-580000-000-0502-7500	2,500.00
Warrant Total:					2,500.00
Vendor Total:					2,500.00
4278-FRAZIER, PAM	512049501	PO-181965	Medicare premium reimbursement	6700-00000-0-0000-6000-390100-000-0502-7500	402.00
Warrant Total:					402.00
Vendor Total:					402.00
9316-GARRATT, TERRY C	512051347	PO-180177	Medicare premium reimbursement	16700-00000-0-0000-6000-390100-000-0502-7500	318.00
Warrant Total:					318.00
Vendor Total:					318.00
1211-GATHARD, CAROL	512051348	PO-180175	Medicare premium reimbursement	16700-00000-0-0000-6000-390200-000-0502-7500	330.00

Paid Date(s) From: 9/1/2017 To: 9/30/2017

6700-Self-Insurance Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
Warrant Total:					330.00
Vendor Total:					330.00
3035-GREAVES, JANE	512049509	PO-180130	Medicare premium reimbursement	6700-00000-0-0000-6000-390100-000-0502-7500	402.00
Warrant Total:					402.00
Vendor Total:					402.00
4738-HENDERSON, JAMES	512049512	PO-180132	Medicare premium reimbursement	6700-00000-0-0000-6000-390100-000-0502-7500	402.00
Warrant Total:					402.00
Vendor Total:					402.00
4750-HOLMAN FAMILY COUNSELING I	512045634	PO-180081	District-Managed Behavioral Healt	6700-00000-0-0000-6000-580000-000-0502-7500	4,786.68
Warrant Total:					4,786.68
Vendor Total:					4,786.68
1425-HUDSON, DONNA	512051357	PO-180176	Medicare premium reimbursement	16700-00000-0-0000-6000-390200-000-0502-7500	330.00
Warrant Total:					330.00
Vendor Total:					330.00
6044-KEZIRIAN, ANN	512045640	PO-181768	Medicare premium reimbursement	6700-00000-0-0000-6000-390100-000-0502-7500	402.00
Warrant Total:					402.00
Vendor Total:					402.00
4521-KIMBALL, ADRIENNE	512052245	PO-180174	Medicare premium reimbursement	16700-00000-0-0000-6000-390200-000-0502-7500	330.00
Warrant Total:					330.00
Vendor Total:					330.00
4091-LAKE, ROBERT L	512052247	PO-180173	Medicare premium reimbursement	16700-00000-0-0000-6000-390200-000-0502-7500	333.00
Warrant Total:					333.00
Vendor Total:					333.00
3912-LEE, BETTY	512052251	PO-180170	Medicare premium reimbursement	16700-00000-0-0000-6000-390200-000-0502-7500	324.00
Warrant Total:					324.00
Vendor Total:					324.00
6735-LEE, EDWIN S	512052252	PO-180171	Medicare premium reimbursement	16700-00000-0-0000-6000-390100-000-0502-7500	339.00
Warrant Total:					339.00
Vendor Total:					339.00
7204-LEE, LOU	512052253	PO-180172	Medicare premium reimbursement	16700-00000-0-0000-6000-390100-000-0502-7500	315.00
Warrant Total:					315.00

Paid Date(s) From: 9/1/2017 To: 9/30/2017

6700-Self-Insurance Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
Vendor Total:					315.00
1666-LEE, WALTER	512052254	PO-180169	Medicare premium reimbursement	16700-00000-0-0000-6000-390200-000-0502-7500	336.00
Warrant Total:					336.00
Vendor Total:					336.00
5048-LEOS, RENA E	512052256	PO-180168	Medicare premium reimbursement	16700-00000-0-0000-6000-390200-000-0502-7500	324.00
Warrant Total:					324.00
Vendor Total:					324.00
9410-MESPLE, PAUL P	512052260	PO-180148	Medicare premium reimbursement	16700-00000-0-0000-6000-390100-000-0502-7500	402.00
Warrant Total:					402.00
Vendor Total:					402.00
4085-MILLER, BERNICE	512052262	PO-180167	Medicare premium reimbursement	16700-00000-0-0000-6000-390200-000-0502-7500	327.00
Warrant Total:					327.00
Vendor Total:					327.00
4084-MILLER, RICHARD	512052263	PO-180166	Medicare premium reimbursement	16700-00000-0-0000-6000-390200-000-0502-7500	330.00
Warrant Total:					330.00
Vendor Total:					330.00
3459-MILLIMAN INC	512047676	PO-181875	District employee Benefit Plan	6700-00000-0-0000-6000-580000-000-0502-7500	18,000.00
Warrant Total:					18,000.00
	512052264	PO-182198	DISTRICT EMPLOYEE	6700-00000-0-0000-6000-580000-000-0502-7500	16,000.00
Warrant Total:					16,000.00
Vendor Total:					34,000.00
1886-MONREAL, JOHN	512052265	PO-180149	Medicare premium reimbursement	16700-00000-0-0000-6000-390200-000-0502-7500	402.00
Warrant Total:					402.00
Vendor Total:					402.00
11036-PACHECO, MANUEL	512052276	PO-180488	Medicare premium reimbursement	6700-00000-0-0000-6000-390100-000-0502-7500	402.00
Warrant Total:					402.00
Vendor Total:					402.00
2096-PEARSON, BEVERLY	512052278	PO-180181	Medicare premium reimbursement	16700-00000-0-0000-6000-390200-000-0502-7500	314.70
Warrant Total:					314.70
Vendor Total:					314.70
2120-PERRY, DOUGLAS	512049541	PO-180131	Medicare premium reimbursement	6700-00000-0-0000-6000-390100-000-0502-7500	402.00

Paid Date(s) From: 9/1/2017 To: 9/30/2017

6700-Self-Insurance Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
Warrant Total:					402.00
Vendor Total:					402.00
2131-PEVERILL, WILLIAM D	512052279	PO-180182	Medicare premium reimbursement	16700-00000-0-0000-6000-390100-000-0502-7500	318.00
Warrant Total:					318.00
Vendor Total:					318.00
2227-QUIRAM, STEVE	512052283	PO-180183	Medicare premium reimbursement	16700-00000-0-0000-6000-390100-000-0502-7500	315.00
Warrant Total:					315.00
Vendor Total:					315.00
7058-ROBERTSON, DONNA	512046186	PO-181843	Medicare premium reimbursement	6700-00000-0-0000-6000-390100-000-0502-7500	402.00
Warrant Total:					402.00
Vendor Total:					402.00
2318-ROBERTSON, KARYN	512052286	PO-180486	Medicare premium reimbursement	16700-00000-0-0000-6000-390100-000-0502-7500	268.00
Warrant Total:					268.00
Vendor Total:					268.00
7406-SEABERG, LINDA	512045668	PO-181769	Medicare premium reimbursement	6700-00000-0-0000-6000-390100-000-0502-7500	177.30
Warrant Total:					177.30
	512052292	PO-181767	Medicare premium reimbursement	16700-00000-0-0000-6000-390100-000-0502-7500	224.70
Warrant Total:					224.70
Vendor Total:					402.00
3125-SEABERG, WILLIAM	512052293	PO-180159	Medicare premium reimbursement	16700-00000-0-0000-6000-390100-000-0502-7500	321.00
Warrant Total:					321.00
Vendor Total:					321.00
8200-SEALE, RANDALL	512052294	PO-180184	Medicare premium reimbursement	16700-00000-0-0000-6000-390100-000-0502-7500	330.00
Warrant Total:					330.00
Vendor Total:					330.00
2473-SEITA, TERRY A	512052295	PO-180185	Medicare premium reimbursement	16700-00000-0-0000-6000-390200-000-0502-7500	327.00
Warrant Total:					327.00
Vendor Total:					327.00
7150-SILVA, MONA	512052297	PO-180186	Medicare premium reimbursement	16700-00000-0-0000-6000-390200-000-0502-7500	333.00
Warrant Total:					333.00
Vendor Total:					333.00

Paid Date(s) From: 9/1/2017 To: 9/30/2017

6700-Self-Insurance Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
2635-SUTHERLAND, KAY	512052301	PO-180187	Medicare premium reimbursement	16700-00000-0-0000-6000-390100-000-0502-7500	318.00
				Warrant Total:	318.00
				Vendor Total:	318.00
3353-TEKUNOFF, VERA J	512052302	PO-180158	Medicare premium reimbursement	16700-00000-0-0000-6000-390200-000-0502-7500	324.00
				Warrant Total:	324.00
				Vendor Total:	324.00
8935-TETERIS, EGONS	512052304	PO-180188	Medicare premium reimbursement	16700-00000-0-0000-6000-390100-000-0502-7500	369.00
				Warrant Total:	369.00
				Vendor Total:	369.00
4636-URQUHART, WILLIAM	512052306	PO-180189	Medicare premium reimbursement	16700-00000-0-0000-6000-390100-000-0502-7500	330.00
				Warrant Total:	330.00
				Vendor Total:	330.00
2884-WALKER, LORRAINE	512052309	PO-180190	Medicare premium reimbursement	16700-00000-0-0000-6000-390200-000-0502-7500	324.00
				Warrant Total:	324.00
				Vendor Total:	324.00
7133-WALKER, RICHARD	512052310	PO-180191	Medicare premium reimbursement	16700-00000-0-0000-6000-390200-000-0502-7500	333.00
				Warrant Total:	333.00
				Vendor Total:	333.00
5369-WHITE, ERNEST B.	512052311	PO-180192	Medicare premium reimbursement	16700-00000-0-0000-6000-390100-000-0502-7500	318.00
				Warrant Total:	318.00
				Vendor Total:	318.00
5543-WHITE, MARVA	512052312	PO-180193	Medicare premium reimbursement	16700-00000-0-0000-6000-390100-000-0502-7500	327.00
				Warrant Total:	327.00
				Vendor Total:	327.00
1121-WOLRATH, DAVID	512052315	PO-180194	Medicare premium reimbursement	16700-00000-0-0000-6000-390100-000-0502-7500	318.00
				Warrant Total:	318.00
				Vendor Total:	318.00
8009-WOLRATH, JOAN	512052316	PO-180195	Medicare premium reimbursement	16700-00000-0-0000-6000-390100-000-0502-7500	318.00
				Warrant Total:	318.00
				Vendor Total:	318.00
Total # of Warrants:				63	
Fund Total:					1,942,447.16

Paid Date(s) From: 9/1/2017 To: 9/30/2017

RECAP BY FUND OF WARRANTS ISSUED

0100-General Fund	520	5,765,539.21
1100-Adult Education Fund	14	45,212.44
1200-Child Development Fund	6	12,053.50
1300-Cafeteria Fund	53	453,885.04
1400-Deferred Maintenance Fund	11	347,404.36
2104-Building Fund	1	72,750.00
2105-Building Fund	1	1,209,150.00
2106-Building Fund	2	65,357.42
2500-Capital Facilities Fund	1	2,546.92
6300-Other Enterprise Fund	6	3,707.86
6700-Self-Insurance Fund	63	1,942,447.16
Total # of Warrants:	678	Grand Total: 9,920,053.91