

Paid Date(s) From: 12/1/2017 To: 12/31/2017

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
10175-ABLES-FLACK, SHANNON	512069666	PO-181781	Pershing Cont HS Ag Dept -	0100-70100-0-3800-1000-520000-300-0300-0300	34.00
		PO-181781	Pershing Cont HS Ag Dept -	0100-70100-0-3800-1000-520000-300-0300-0300	66.45
		PO-182897	Pershing Cont HS Ag Dept - Reimbursement	0100-70100-0-3800-1000-530000-300-0300-0300	87.00
		PO-182897	Pershing Cont HS Ag Dept - Reimbursement	0100-70100-0-3800-1000-580000-300-0300-0300	35.00
		PO-182897	Pershing Cont HS Ag Dept - Reimbursement	0100-70100-0-3800-1000-580000-300-0300-0300	20.00
			Warrant Total:		242.45
			Vendor Total:		242.45
11497-ACEVES, ROCIO	512070410	PV-180043	REFUND MDCR CONT.	0100-00010-0-0000-0000-951700-000-0000-0000	1.44
					Warrant Total: 1.44
					Vendor Total: 1.44
4442-ALLIANCE PUBLISHING & MKTG I	512070412	PO-183466	Biola Pershing Elementary Agenda	0100-30100-0-1110-1000-430000-001-0001-0001	637.05
					Warrant Total: 637.05
					Vendor Total: 637.05
88-ALLIED ELECTRIC INC	512069667	PO-180504	MAINT,ELECTRICAL SUPPLIE	0100-81500-0-0000-8100-430000-000-7600-7600	590.40
			Warrant Total:		590.40
	512070413	PO-180504	MAINT,ELECTRICAL SUPPLIE	0100-81500-0-0000-8100-430000-000-7600-7600	386.18
			Warrant Total:		386.18
			Vendor Total:		976.58
3473-AMAZON	512070414	CM-180131	BhYZUQolfpWe	0100-07090-0-1110-1000-430000-001-0001-0001	(196.39)
		PO-181316	Biola Pershing Elementary M&S	0100-07090-0-1110-1000-430000-001-0001-0001	202.78
			Warrant Total:		6.39
	512071555	PO-182769	Rio Emergency Bag Supplies	0100-00000-0-1110-2700-430000-101-0101-0101	28.18
		PO-182246	CHS WEST Bulbs & docking	0100-07395-0-1110-1000-430000-200-0200-0200	40.90
		PO-182246	CHS WEST Bulbs & docking	0100-07395-0-1110-1000-430000-200-0200-0200	333.12
		PO-182246	CHS WEST Bulbs & docking	0100-07395-0-1110-1000-430000-200-0200-0200	151.08
		PO-182246	CHS WEST Bulbs & docking	0100-07395-0-1110-1000-430000-200-0200-0200	89.50
		PO-182292	Art & Music-Boxlight SoundLite	0100-06760-0-1110-1000-430000-000-6300-6390	345.59
		PO-182480	El Capitan classroom supplies -	0100-00000-0-1110-1000-430000-100-0100-0100	85.86
		PO-182788	SpEd- Supples for SAFE TEAM- L	0100-65000-0-5770-1190-430000-000-6100-6100	5.74
		PO-182788	SpEd- Supples for SAFE TEAM- L	0100-65000-0-5770-1190-430000-000-6100-6100	6.49
		PO-182788	SpEd- Supples for SAFE TEAM- L	0100-65000-0-5770-1190-430000-000-6100-6100	7.75
		PO-182687	CHS-W SCIENCE SUPPLIES	0100-00000-0-1110-1000-430000-220-0220-0220	119.60
		PO-182687	CHS-W SCIENCE SUPPLIES	0100-00000-0-1110-1000-430000-220-0220-0220	48.92
		PO-182690	SpEd- OT supplies- District wide- l	0100-65000-0-5750-1110-430000-000-6100-6100	607.67
		PO-182690	SpEd- OT supplies- District wide- l	0100-65000-0-5750-1110-430000-000-6100-6100	78.99

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	512071555	PO-182690	SpEd- OT supplies- District wide-	10100-65000-0-5750-1110-430000-000-6100-6100	70.17
		PO-182690	SpEd- OT supplies- District wide-	10100-65000-0-5750-1110-430000-000-6100-6100	15.90
		PO-182690	SpEd- OT supplies- District wide-	10100-65000-0-5750-1110-430000-000-6100-6100	12.99
		PO-182788	SpEd- Supples for SAFE TEAM-	10100-65000-0-5770-1190-430000-000-6100-6100	33.46
		PO-182788	SpEd- Supples for SAFE TEAM-	10100-65000-0-5770-1190-430000-000-6100-6100	192.62
		PO-182581	HB Students - Speech Pathologi	0100-00000-0-1110-3120-430000-003-0003-0003	7.96
		PO-182581	HB Students - Speech Pathologi	0100-00000-0-1110-3120-430000-003-0003-0003	49.78
		PO-182581	HB Students - Speech Pathologi	0100-00000-0-1110-3120-430000-003-0003-0003	45.34
		PO-182581	HB Students - Speech Pathologi	0100-00000-0-1110-3120-430000-003-0003-0003	59.34
		PO-182941	CHS-W EMERGENCY	0100-00000-0-1110-2700-430000-220-0220-0220	2,304.00
		PO-182933	CUSD-ATH/GYMNASTIC	0100-00000-0-1135-4200-430000-000-6400-6400	475.49
		PO-182998	Ed Serv-VicTsing MM057 2.4G W	0100-00000-0-0000-2100-430000-000-6300-6300	163.96
		PO-182945	Rio Health Office Supplies	0100-00000-0-1110-3140-430000-101-0101-0101	118.00
		PO-183002	CTEIG-East Applied Tech-Lance T	0100-63870-0-3800-1000-430000-806-6300-6330	218.78
		PO-183002	CTEIG-East Applied Tech-Lance T	0100-63870-0-3800-1000-430000-806-6300-6330	461.84
		PO-183068	Liddell - Electric Inflator for stude	0100-07395-0-1110-1000-430000-011-0011-0011	269.92
		PO-183065	Liddell - Supplies for small group i	0100-30100-0-1110-1000-430000-011-0011-0011	158.97
		PO-183049	Liddell - Student Attendance Awar	0100-90310-0-1110-1000-430000-011-3100-0011	89.11
		PO-183039	CHS-W TECH TOOL KITS	0100-07395-0-1110-1000-430000-200-0200-0200	21.55
		PO-183118	MADISON CLASSROOM	0100-07090-0-1110-1000-430000-005-0005-0005	47.43
		PO-183118	MADISON CLASSROOM	0100-07090-0-1110-1000-430000-005-0005-0005	45.00
		PO-183215	Perkins-East Applied Tech-Lance T	0100-35500-0-3800-1000-430000-806-6300-6330	305.95
		PO-182609	CTEIG-Applied Tech East-Lance T	0100-63870-0-3800-1000-430000-806-6300-6330	274.60
		PO-182609	CTEIG-Applied Tech East-Lance T	0100-63870-0-3800-1000-430000-806-6300-6330	81.37
		CM-180132	272487305850	0100-07395-0-1110-1000-430000-200-0200-0200	(38.00)
		CM-180133	AMAZON	0100-06760-0-1110-1000-430000-000-6300-6390	(19.10)
		PO-183068	Liddell - Electric Inflator for stude	0100-07395-0-1110-1000-430000-011-0011-0011	125.28
		PO-182921	CHSE-ATH EVENT SPOT	0100-00000-0-1110-1000-440000-200-0200-0200	539.86
Warrant Total:					8,080.96
Vendor Total:					8,087.35
10666-AMERICAN BUSINESS MACHINE	512069668	PO-180462	District Copier Maintenance for	0100-00000-0-5001-2700-560007-000-0502-6100	250.11
		PO-180463	District Copier Maintenance for	0100-00000-0-1110-1000-560007-200-0502-0200	57.71
		PO-180463	District Copier Maintenance for	0100-90100-0-8100-5000-560007-000-0502-5100	2.81
		PO-180463	District Copier Maintenance for	0100-00000-0-1110-1000-560007-220-0502-0220	598.32
		PO-180463	District Copier Maintenance for	0100-70100-0-3800-1000-560007-220-0502-0220	167.57
		PO-180463	District Copier Maintenance for	0100-02430-0-3550-1000-560007-303-0502-0303	22.70
		PO-180463	District Copier Maintenance for	0100-00000-0-3200-2700-560007-300-0502-9999	110.04

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512069668	PO-180463	District Copier Maintenance for	0100-00000-0-3300-1000-560007-301-0502-0301	35.86
		PO-180463	District Copier Maintenance for	0100-00000-0-1110-1000-560007-000-0502-7500	5,168.55
		PO-180463	District Copier Maintenance for	0100-00000-0-5001-2700-560007-000-0502-6100	119.41
		PO-180462	District Copier Maintenance for	0100-00000-0-0000-7100-560007-000-0502-7000	23.92
		PO-180462	District Copier Maintenance for	0100-00000-0-0000-7180-560007-000-0502-7300	23.92
		PO-180462	District Copier Maintenance for	0100-00000-0-0000-7300-560007-000-0502-7500	375.42
		PO-180462	District Copier Maintenance for	0100-00000-0-0000-7400-560007-000-0502-7400	479.71
		PO-180462	District Copier Maintenance for	0100-00000-0-1110-3130-560007-000-0502-7401	13.22
		PO-180462	District Copier Maintenance for	0100-07230-0-0000-3600-560007-000-0502-7700	291.21
		PO-180462	District Copier Maintenance for	0100-00000-0-0000-2100-560007-000-0502-6300	275.23
		PO-180462	District Copier Maintenance for	0100-00000-0-0000-3160-560007-000-0502-6350	116.31
		PO-180462	District Copier Maintenance for	0100-00000-0-0000-2420-560007-000-0502-6380	14.77
		PO-180462	District Copier Maintenance for	0100-07392-0-0000-2140-560007-000-0502-7402	4.91
			Warrant Total:		8,151.70
	512071558	PO-180040	Duplication- maintenance / copy c	0100-00000-0-0000-7550-560007-000-0502-7100	715.76
			Warrant Total:		715.76
			Vendor Total:		8,867.46
121-AMERICAN RED CROSS INC	512069672	PO-182378	CUSD-AQUA/LIFEGUARD TRA	0100-90100-0-8100-5000-580000-000-5100-5100	108.00
		PO-182378	CUSD-AQUA/LIFEGUARD TRA	0100-90100-0-8100-5000-580000-000-5100-5100	162.00
			Warrant Total:		270.00
			Vendor Total:		270.00
127-AMERIPRIDE VALLEY UNIFORM SV	512073489	PO-180086	Sp Ed.- Rug Rental and Service for	0100-00000-0-5001-2700-560000-000-0502-6100	6.99
		PO-180086	Sp Ed.- Rug Rental and Service for	0100-00000-0-5001-2700-560000-000-0502-6100	6.99
		PO-180086	Sp Ed.- Rug Rental and Service for	0100-00000-0-5001-2700-560000-000-0502-6100	6.99
		PO-180086	Sp Ed.- Rug Rental and Service for	0100-00000-0-5001-2700-560000-000-0502-6100	6.99
		PO-180044	Transportation Uniform, Mop and	10100-07230-0-1110-3600-580000-000-0502-7700	92.83
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	14.70
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	14.70
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	14.70
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	14.70
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	22.70
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	22.70
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	6.34
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	6.34
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	6.34
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	6.34

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	512073489	PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	13.71
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	13.71
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	13.71
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	13.71
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	8.70
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	8.70
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	2.00
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	2.00
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	2.00
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	2.00
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	7.82
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	7.82
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	13.69
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	13.69
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	16.02
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	16.02
		PO-180044	Transportation Uniform, Mop and	10100-07230-0-1110-3600-580000-000-0502-7700	92.83
		PO-180044	Transportation Uniform, Mop and	10100-07230-0-1110-3600-580000-000-0502-7700	55.55
		PO-180044	Transportation Uniform, Mop and	10100-07230-0-1110-3600-580000-000-0502-7700	92.83
		PO-180044	Transportation Uniform, Mop and	10100-07230-0-1110-3600-580000-000-0502-7700	55.55
		PO-180044	Transportation Uniform, Mop and	10100-07230-0-1110-3600-580000-000-0502-7700	55.55
		PO-180044	Transportation Uniform, Mop and	10100-07230-0-1110-3600-580000-000-0502-7700	92.83
		PO-180044	Transportation Uniform, Mop and	10100-07230-0-1110-3600-580000-000-0502-7700	55.55
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	61.52
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	61.52
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		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	55.46
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	8.67
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	8.67
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	8.67
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	8.67
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	5.67
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	5.67
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	5.67
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	55.46
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	10.21
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	10.21

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	512073489	PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	10.21
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	10.21
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	20.20
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	20.20
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	20.20
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	20.20
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	15.36
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	15.36
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	15.36
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	15.36
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	19.70
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	19.70
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	19.70
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	9.36
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	9.36
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	4.00
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	4.00
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	4.00
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	9.35
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	9.35
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	9.35
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	27.08
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	27.07
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	27.07
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	55.46
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	55.46
		PO-180045	Maint., Grounds, Custodians- Mop	0100-00000-0-0000-8200-580000-000-0502-7600	19.70
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8100-580038-000-0502-7600	80.23
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8100-580038-000-0502-7600	89.84
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8100-580038-000-0502-7600	79.18
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	10.07
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	20.59
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	3.43
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	3.43
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	8.75
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	8.17
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	8.60
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	13.51

Paid Date(s) From: 12/1/2017 To: 12/31/2017

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512073489	PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	21.28
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	8.75
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	8.17
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	8.60
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	13.51
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	21.28
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	3.43
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	10.98
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	7.94
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	27.14
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	7.19
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	6.27
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	36.98
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	13.51
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	18.89
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	6.86
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	28.37
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	7.10
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8100-580038-000-0502-7600	81.28
		PO-180044	Transportation Uniform, Mop and	10100-07230-0-0000-3600-580038-000-0502-7700	393.35
		PO-180044	Transportation Uniform, Mop and	10100-07230-0-0000-3600-580038-000-0502-7700	14.69
		PO-180044	Transportation Uniform, Mop and	10100-07230-0-0000-3600-580038-000-0502-7700	256.31
		PO-180044	Transportation Uniform, Mop and	10100-07230-0-0000-3600-580038-000-0502-7700	159.07
		PO-180044	Transportation Uniform, Mop and	10100-07230-0-0000-3600-580038-000-0502-7700	276.63
		PO-180044	Transportation Uniform, Mop and	10100-07230-0-0000-3600-580038-000-0502-7700	26.27
		PO-180044	Transportation Uniform, Mop and	10100-07230-0-0000-3600-580038-000-0502-7700	257.07
		PO-180044	Transportation Uniform, Mop and	10100-07230-0-0000-3600-580038-000-0502-7700	101.32
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	3.43
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	10.98
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	16.36
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	27.14
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	7.19
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	6.27
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	3.43
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	3.43
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	36.98
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	13.51
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	18.89

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0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512073489	PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	6.86
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	29.42
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	7.10
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	10.07
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8110-580038-000-0502-7600	7.43
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8110-580038-000-0502-7600	117.89
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8110-580038-000-0502-7600	3.43
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8110-580038-000-0502-7600	7.43
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8110-580038-000-0502-7600	64.95
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8110-580038-000-0502-7600	3.43
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8110-580038-000-0502-7600	19.01
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8110-580038-000-0502-7600	56.90
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8110-580038-000-0502-7600	3.43
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8110-580038-000-0502-7600	85.50
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8110-580038-000-0502-7600	122.94
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8110-580038-000-0502-7600	70.29
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	6.86
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	6.86
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	6.86
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	7.17
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	1.72
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	1.72
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	1.72
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	3.21
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	3.21
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	3.21
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	36.98
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	13.51
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	18.89
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	6.86
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	42.82
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	7.10
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	10.07
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	20.59
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	20.59
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	3.43
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	3.43
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	8.75

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0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512073489	PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	8.17
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	8.60
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	13.51
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	21.28
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	3.43
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	10.98
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	7.94
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	27.14
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	7.19
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	6.27
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	36.98
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	13.51
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	3.43
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	10.98
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	7.94
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	18.89
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	6.86
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	28.37
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	7.10
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	10.07
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	20.59
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	3.43
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	3.43
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	8.75
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	23.10
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	8.60
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	13.51
		PO-180064	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	21.28
Warrant Total:					5,280.59
Vendor Total:					5,280.59
7305-AMS NET INC	512070415	PO-181691	E-Rate Yr19 C2 SPURR Network	I0100-00000-0-0000-7700-640000-000-4522-7200	4,625.92
		PO-181691	E-Rate Yr19 C2 SPURR Network	I0100-00000-0-0000-7700-640000-000-4522-7200	3,451.24
		PO-181691	E-Rate Yr19 C2 SPURR Network	I0100-00000-0-0000-7700-640000-000-4522-7200	57,323.20
		PO-181691	E-Rate Yr19 C2 SPURR Network	I0100-00000-0-0000-7700-640000-000-4522-7200	5,740.78
		PO-181691	E-Rate Yr19 C2 SPURR Network	I0100-00000-0-0000-7700-640000-000-4522-7200	11,464.64
		PO-181691	E-Rate Yr19 C2 SPURR Network	I0100-00000-0-0000-7700-640000-000-4522-7200	9,175.09
		PO-181691	E-Rate Yr19 C2 SPURR Network	I0100-00000-0-0000-7700-640000-000-4522-7200	6,885.55

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512070415	PO-181691	E-Rate Yr19 C2 SPURR Network	I0100-00000-0-0000-7700-640000-000-4522-7200	5,740.78
		PO-181691	E-Rate Yr19 C2 SPURR Network	I0100-00000-0-0000-7700-640000-000-4522-7200	17,256.18
		PO-181691	E-Rate Yr19 C2 SPURR Network	I0100-00000-0-0000-7700-640000-000-4522-7200	9,158.17
		PO-181691	E-Rate Yr19 C2 SPURR Network	I0100-00000-0-0000-7700-640000-000-4522-7200	2,798.54
		PO-181691	E-Rate Yr19 C2 SPURR Network	I0100-00000-0-0000-7700-640000-000-4522-7200	29,034.85
		PO-181691	E-Rate Yr19 C2 SPURR Network	I0100-00000-0-0000-7700-640000-000-4522-7200	18,120.08
		PO-181691	E-Rate Yr19 C2 SPURR Network	I0100-00000-0-0000-7700-640000-000-4522-7200	7,923.73
		PO-181691	E-Rate Yr19 C2 SPURR Network	I0100-00000-0-0000-7700-640000-000-4522-7200	9,084.95
		PO-181691	E-Rate Yr19 C2 SPURR Network	I0100-00000-0-0000-7700-640000-000-4522-7200	10,232.07
		PO-181691	E-Rate Yr19 C2 SPURR Network	I0100-00000-0-0000-7700-640000-000-4522-7200	13,221.22
		PO-181691	E-Rate Yr19 C2 SPURR Network	I0100-00000-0-0000-7700-640000-000-4522-7200	89,001.56
		PO-181691	E-Rate Yr19 C2 SPURR Network	I0100-00000-0-0000-7700-640000-000-4522-7200	8,030.32
		PO-181691	E-Rate Yr19 C2 SPURR Network	I0100-00000-0-0000-7700-640000-000-4522-7200	19,036.17
		PO-181691	E-Rate Yr19 C2 SPURR Network	I0100-00000-0-0000-7700-640000-000-4522-7200	11,428.47
		PO-181691	E-Rate Yr19 C2 SPURR Network	I0100-00000-0-0000-7700-640000-000-4522-7200	3,820.77
		PO-181691	E-Rate Yr19 C2 SPURR Network	I0100-00000-0-0000-7700-640000-000-4522-7200	3,820.77
Warrant Total:					356,375.05
Vendor Total:					356,375.05
148-APPLE INC	512070416	PO-183278	Perkins-Business West-Jeff	0100-35500-0-3800-1000-440000-803-6300-6330	2,538.38
		PO-183278	Perkins-Business West-Jeff	0100-35500-0-3800-1000-440000-803-6300-6330	297.00
Warrant Total:					2,835.38
Vendor Total:					2,835.38
3676-AQUAZYME OF CENTRAL CALIFOI	512071561	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
11500-ARMSTRONG, IRMA	512070417	PV-180046	REFUND FICA, MDCR	0100-00010-0-0000-0000-951300-000-0000-0000	5.39
		PV-180046	REFUND FICA, MDCR	0100-00010-0-0000-0000-951700-000-0000-0000	1.26
Warrant Total:					6.65
Vendor Total:					6.65
183-ASSN FOR SUPRVSN & CURR DEVL	512070418	PO-183217	Ed Serv-ASCD Institutional	0100-00000-0-0000-2100-420000-000-6300-6300	400.00
		PO-183217	Ed Serv-ASCD Institutional	0100-00000-0-0000-2100-530000-000-6300-6300	1,085.00
Warrant Total:					1,485.00
Vendor Total:					1,485.00
5194-AT&T MOBILITY	512070419	PO-180068	District Cell Phone Services-	0100-81500-0-0000-8100-590006-000-0502-7600	333.11

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512070419	PO-180068	District Cell Phone Services-	0100-07230-0-1110-3600-590006-000-0502-7700	2.81
		PO-180068	District Cell Phone Services-	0100-00000-0-0000-8200-590006-000-0502-7600	502.65
		PO-180068	District Cell Phone Services-	0100-00000-0-0000-8110-590006-000-0502-7600	255.36
		PO-180068	District Cell Phone Services-	0100-00000-0-0000-7540-590006-000-0502-7900	5.70
		PO-180068	District Cell Phone Services-	0100-00000-0-0000-8100-590006-000-0502-8100	132.89
		PO-180069	Data Service for Sheli Klein Ipad	0100-00000-0-0000-7100-590008-000-0502-7000	56.52
			Warrant Total:		1,289.04
	512073492	PO-180070	District- Tablets Monthly Service	0100-00000-0-1110-1000-590008-000-0502-7500	4,424.01
			Warrant Total:		4,424.01
	512073493	PO-180070	District- Tablets Monthly Service	0100-00000-0-1110-1000-590008-000-0502-7500	8,575.03
			Warrant Total:		8,575.03
	512073494	PO-180070	District- Tablets Monthly Service	0100-00000-0-1110-1000-590008-000-0502-7500	14,210.02
			Warrant Total:		14,210.02
	512073495	PO-180070	District- Tablets Monthly Service	0100-00000-0-1110-1000-590008-000-0502-7500	14,903.00
			Warrant Total:		14,903.00
	512073496	PO-180070	District- Tablets Monthly Service	0100-00000-0-1110-1000-590008-000-0502-7500	15,498.02
			Warrant Total:		15,498.02
	512073497	PO-180070	District- Tablets Monthly Service	0100-00000-0-1110-1000-590008-000-0502-7500	18,025.02
			Warrant Total:		18,025.02
	512073498	PO-180070	District- Tablets Monthly Service	0100-00000-0-1110-1000-590008-000-0502-7500	22,365.04
			Warrant Total:		22,365.04
			Vendor Total:		99,289.18
10938-ATKINSON,ANDELSON,LOYA RUI	512071562	PO-182603	District Legal Services for 2017	0100-00000-0-0000-7300-580018-000-0502-7500	4,698.63
			Warrant Total:		4,698.63
			Vendor Total:		4,698.63
6937-AWESOME CHARTERS AND TOUR	512070420	PO-183339	TR - CHS Var Girls Soccer to	0100-07230-0-1110-3600-580014-000-7700-7700	810.00
			Warrant Total:		810.00
	512073499	PO-183337	TR - Glacier Wrestling to Madera,	0100-07230-0-1110-3600-580014-000-7700-7700	615.00
		PO-183338	TR - Harvest ASP to Lindsay,	0100-07230-0-1110-3600-580014-000-7700-7700	1,230.00
		PO-183548	TR - River Bluff to San Jose,	0100-07230-0-1110-3600-580014-000-7700-7700	2,196.00
			Warrant Total:		4,041.00
			Vendor Total:		4,851.00
8674-AWTREY, SUZANNE	512073500	PO-183597	Title II-Reimbursement for	0100-40350-0-1110-1000-520000-000-6300-6390	275.00
			Warrant Total:		275.00

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
Vendor Total:					275.00
12-A-Z BUS SALES INC	512070409	PO-182375	TR - Misc parts for buses	0100-07230-0-1110-3600-430024-000-7700-7700	287.50
Warrant Total:					287.50
Vendor Total:					287.50
245-BATTERY SYSTEMS INC	512069675	PO-182061	CUST,BATTERIES	0100-00000-0-0000-8200-430000-000-7600-7600	207.78
Warrant Total:					207.78
	512073501	PO-182061	CUST,BATTERIES	0100-00000-0-0000-8200-430000-000-7600-7600	414.24
		PO-182061	CUST,BATTERIES	0100-00000-0-0000-8200-430000-000-7600-7600	2,349.01
Warrant Total:					2,763.25
Vendor Total:					2,971.03
10007-BECS PACIFIC LTD	512073502	PO-183234	TR - Turbo for Bus 113,	0100-07230-0-1110-3600-430024-000-7700-7700	2,084.87
		PO-182178	TR - Misc. bus repairs	0100-07230-0-1110-3600-560000-000-7700-7700	441.72
Warrant Total:					2,526.59
Vendor Total:					2,526.59
10797-BIANCHI, EMILY	512070421	PO-183543	SpEd-Mileage reimbursement for E	0100-65000-0-5001-3150-520000-000-6100-6100	35.15
Warrant Total:					35.15
Vendor Total:					35.15
297-BIRRELL, PAUL	512070422	PO-180392	Ed Serv-Mileage reimbursement f	0100-00000-0-0000-2100-520000-000-6300-6300	103.26
		PO-180392	Ed Serv-Mileage reimbursement f	0100-00000-0-0000-2100-520000-000-6300-6300	35.85
Warrant Total:					139.11
Vendor Total:					139.11
9724-BLANCO, SONIA	512070423	PO-180345	Title I-Mileage reimbursement for t	0100-30100-0-1110-2495-520000-000-6300-6300	27.18
		PO-180345	Title I-Mileage reimbursement for t	0100-30100-0-1110-2495-520000-000-6300-6300	21.19
Warrant Total:					48.37
Vendor Total:					48.37
2987-BLICK ART MATERIALS	512071563	PO-183244	Rio Library Supplies SLIP	0100-07395-0-1110-1000-430000-101-0101-0101	114.89
Warrant Total:					114.89
Vendor Total:					114.89
10626-BLUELINE RENTAL LLC	512070424	PO-181134	TR - Truck to pull athletic trailer,	0100-07230-0-1110-3600-560021-000-7700-7700	160.44
Warrant Total:					160.44
Vendor Total:					160.44
5280-BOLLIER, THERESA	512070425	PO-181907	SpEd-Mileage Reimbursement for t	0100-65000-0-5770-1190-520000-000-6100-6100	102.29

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512070425	PO-183506	SpEd-Mileage reimbursement for T	0100-65000-0-5770-1190-520000-000-6100-6100	65.86
		PO-182823	SpEd-Meals & Mileage reimburs	0100-56400-0-5770-1190-520000-000-6100-6100	176.55
		PO-182823	SpEd-Meals & Mileage reimburs	0100-56400-0-5770-1190-520000-000-6100-6100	189.00
			Warrant Total:		533.70
			Vendor Total:		533.70
10882-BRAY, RENEE	512070426	PO-181916	SpEd-Mileage Reimbursement for t	0100-65000-0-5001-3110-520000-000-6100-6100	49.97
		PO-181916	SpEd-Mileage Reimbursement for t	0100-65000-0-5001-3110-520000-000-6100-6100	64.15
			Warrant Total:		114.12
			Vendor Total:		114.12
11498-BROWN, REGINA	512070427	PV-180044	REFUND PERS, FICA, MDCR	0100-00010-0-0000-0000-951200-000-0000-0000	1.40
		PV-180044	REFUND PERS, FICA, MDCR	0100-00010-0-0000-0000-951300-000-0000-0000	1.45
		PV-180044	REFUND PERS, FICA, MDCR	0100-00010-0-0000-0000-951700-000-0000-0000	0.34
			Warrant Total:		3.19
			Vendor Total:		3.19
9769-BSN SPORTS	512069680	PO-181526	RB Student Athletic Supplies-BSN	0100-00000-0-1135-4200-430000-012-6400-6400	1,524.17
			Warrant Total:		1,524.17
			Vendor Total:		1,524.17
4479-BUSWEST LLC	512073503	PO-182653	TR - Misc. parts for buses	0100-07230-0-1110-3600-430024-000-7700-7700	1,209.57
		PO-182653	TR - Misc. parts for buses	0100-07230-0-1110-3600-430024-000-7700-7700	251.85
		PO-182653	TR - Misc. parts for buses	0100-07230-0-1110-3600-430024-000-7700-7700	47.03
		CM-180140	BUSWEST LLC	0100-07230-0-1110-3600-430024-000-7700-7700	(88.27)
			Warrant Total:		1,420.18
			Vendor Total:		1,420.18
392-CA STATE DEPT OF JUSTICE	512073504	PO-180054	HR- Fingerprinting Fees for DOJ	0100-00000-0-0000-7400-580015-000-0502-7400	1,312.00
			Warrant Total:		1,312.00
			Vendor Total:		1,312.00
424-CALIF ASSN OF SCH PSYCH	512070428	PO-182414	SpEd-Registration for Central	0100-65000-0-5001-3120-520000-000-6100-6100	2,920.00
			Warrant Total:		2,920.00
			Vendor Total:		2,920.00
4452-CALIF TEACHING FELLOWS FNDT	512070429	PO-181665	Title I-California Teaching	0100-30100-0-1110-1000-580000-015-0015-0015	3,149.12
			Warrant Total:		3,149.12
	512071564	PO-183284	Title I-California Teaching	0100-30100-0-1110-1000-580000-102-0102-0102	2,699.84
		PO-183284	Title I-California Teaching	0100-30100-0-1110-1000-580000-102-0102-0102	6,360.64

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512071564	PO-183284	Title I-California Teaching	0100-30100-0-1110-1000-580000-102-0102-0102	6,414.72
				Warrant Total:	15,475.20
				Vendor Total:	18,624.32
427-CALIFORNIA ASSOCIATION FFA	512073506	PO-183616	Pershing Cont HS - Ag Dept,	0100-70100-0-3800-1000-430000-300-0300-0300	705.50
				Warrant Total:	705.50
				Vendor Total:	705.50
10419-CALIFORNIA SMOG REPAIR INC	512073507	PO-183078	GROUNDS,SMOG REPAIRS	0100-00000-0-0000-8110-560000-000-7600-7600	54.75
		PO-183078	GROUNDS,SMOG REPAIRS	0100-00000-0-0000-8110-560000-000-7600-7600	54.75
		PO-183078	GROUNDS,SMOG REPAIRS	0100-00000-0-0000-8110-560000-000-7600-7600	54.75
		PO-183079	CUST,SMOG REPAIRS	0100-00000-0-0000-8200-560000-000-7600-7600	40.75
		PO-183080	MAINT,SMOG REPAIRS	0100-81500-0-0000-8100-560000-000-7600-7600	40.75
		PO-183188	TR - Smog tests on misc. white fl	0100-07230-0-1110-3600-580000-000-7700-7700	54.75
		PO-183188	TR - Smog tests on misc. white fl	0100-07230-0-1110-3600-580000-000-7700-7700	40.75
		PO-183188	TR - Smog tests on misc. white fl	0100-07230-0-1110-3600-580000-000-7700-7700	40.75
		PO-183188	TR - Smog tests on misc. white fl	0100-07230-0-1110-3600-580000-000-7700-7700	40.75
		PO-183188	TR - Smog tests on misc. white fl	0100-07230-0-1110-3600-580000-000-7700-7700	54.75
		PO-183188	TR - Smog tests on misc. white fl	0100-07230-0-1110-3600-580000-000-7700-7700	54.75
				Warrant Total:	532.25
				Vendor Total:	532.25
10873-CALIFORNIA SPORT DESIGN LLC	512073508	PO-182562	CHS-WE ACADEMIC DECATHL	0100-07395-0-1110-1000-430000-200-0200-0200	998.77
				Warrant Total:	998.77
				Vendor Total:	998.77
10716-CANON FINANCIAL SERVICES IN	512073509	PO-182318	District TCM and AOS buyout per	0100-00000-0-1110-1000-560008-000-0502-7500	5,232.28
		PO-182320	Duplication lease for Vario Print 6	0100-00000-0-0000-7550-560008-000-0502-7100	4,237.01
		PO-180439	District Copier Lease for Sites	0100-00000-0-1110-1000-560008-200-0502-0200	623.49
		PO-180439	District Copier Lease for Sites	0100-90100-0-8100-5000-560008-000-0502-5100	76.30
		PO-180439	District Copier Lease for Sites	0100-00000-0-1110-1000-560008-220-0502-0220	973.75
		PO-180439	District Copier Lease for Sites	0100-70100-0-3800-1000-560008-220-0502-0220	105.10
		PO-180439	District Copier Lease for Sites	0100-02430-0-3550-1000-560008-303-0502-0303	98.52
		PO-180439	District Copier Lease for Sites	0100-00000-0-3200-1000-560008-300-0502-9999	203.62
		PO-180439	District Copier Lease for Sites	0100-00000-0-3300-1000-560008-301-0502-0301	76.30
		PO-183677	District Copier Lease for	0100-65000-0-5001-2700-560008-000-0502-6100	149.50
		PO-183677	District Copier Lease for	0100-81500-0-0000-8100-560008-000-0502-7600	86.36
		PO-183677	District Copier Lease for	0100-00000-0-0000-7700-560008-000-0502-7200	380.18
		PO-180439	District Copier Lease for Sites	0100-00000-0-1110-1000-560008-000-0502-7500	5,887.91

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	512073509	PO-180439	District Copier Lease for Sites	0100-65000-0-5001-2700-560008-000-0502-6100	271.36
		PO-183677	District Copier Lease for	0100-00000-0-0000-7100-560008-000-0502-7000	68.72
		PO-183677	District Copier Lease for	0100-00000-0-0000-7180-560008-000-0502-7300	68.70
		PO-183677	District Copier Lease for	0100-00000-0-0000-7300-560008-000-0502-7500	545.89
		PO-183677	District Copier Lease for	0100-00000-0-0000-7400-560008-000-0502-7400	149.50
		PO-183677	District Copier Lease for	0100-00000-0-1110-3130-560008-000-0502-7401	104.61
		PO-183677	District Copier Lease for	0100-07230-0-0000-3600-560008-000-0502-7700	209.52
		PO-183677	District Copier Lease for	0100-00000-0-0000-2100-560008-000-0502-6300	356.72
		PO-183677	District Copier Lease for	0100-00000-0-0000-3160-560008-000-0502-6350	171.43
		PO-183677	District Copier Lease for	0100-00000-0-0000-2420-560008-000-0502-6380	29.55
		PO-183677	District Copier Lease for	0100-07392-0-0000-2140-560008-000-0502-7402	9.85
			Warrant Total:		20,116.17
			Vendor Total:		20,116.17
11109-CAPITAL BILLING SERVICES	512070430	PO-183515	MAINT,FALSE ALARM CHG	0100-81500-0-0000-8100-580000-000-7600-7600	155.00
			Warrant Total:		155.00
			Vendor Total:		155.00
9470-CAPSTONE	512073514	PO-183108	Biola Pershing Library Books	0100-07090-0-1110-1000-420000-001-0001-0001	5.24
		PO-183108	Biola Pershing Library Books	0100-07395-0-1110-1000-420001-001-0001-0001	578.55
			Warrant Total:		583.79
			Vendor Total:		583.79
9485-CARDAMON, TERESE	512073515	PO-182078	HR - Mileage travel to and from C	0100-00000-0-1110-1000-520000-000-7400-7400	59.06
			Warrant Total:		59.06
			Vendor Total:		59.06
487-CASBO PROF DEVELOPMENT	512069682	PO-183363	Exec Services PD Reg CASBO An	0100-00000-0-0000-7300-520000-000-7500-7500	765.00
		PO-183363	Exec Services PD Reg CASBO An	0100-00000-0-0000-7300-520000-000-7500-7500	765.00
		PO-183363	Exec Services PD Reg CASBO An	0100-00000-0-0000-7300-520000-000-7500-7500	765.00
		PO-183363	Exec Services PD Reg CASBO An	0100-00000-0-0000-7300-520000-000-7500-7500	765.00
		PO-183363	Exec Services PD Reg CASBO An	0100-00000-0-0000-7300-520000-000-7500-7500	765.00
		PO-183363	Exec Services PD Reg CASBO An	0100-00000-0-0000-7300-520000-000-7500-7500	765.00
			Warrant Total:		4,590.00
	512070431	PO-183446	Exec Services PD Accounts Payab	0100-00000-0-0000-7300-520000-000-7500-7500	305.00
		PO-183446	Exec Services PD Accounts Payab	0100-00000-0-0000-7300-520000-000-7500-7500	305.00
		PO-183449	Exec Services PD - Maximizing A	0100-00000-0-0000-7300-520000-000-7500-7500	215.00
		PO-183449	Exec Services PD - Maximizing A	0100-00000-0-0000-7300-520000-000-7500-7500	215.00
			Warrant Total:		1,040.00

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
Vendor Total:					5,630.00
10821-CASTILLO, HILDA	512071565	PO-180004	FISCAL SERVICES MILEAGE	0100-00000-0-0000-7300-520000-000-7500-7500	37.45
		PO-180004	FISCAL SERVICES MILEAGE	0100-00000-0-0000-7300-520000-000-7500-7500	6.00
		Warrant Total:			
Vendor Total:					43.45
11499-CASTRO, JAVIER	512070432	PV-180045	REFUND PERS, FICA, MDCR	0100-00010-0-0000-0000-951200-000-0000-0000	0.84
		PV-180045	REFUND PERS, FICA, MDCR	0100-00010-0-0000-0000-951300-000-0000-0000	0.87
		PV-180045	REFUND PERS, FICA, MDCR	0100-00010-0-0000-0000-951700-000-0000-0000	0.20
Warrant Total:				1.91	
Vendor Total:					1.91
517-CDW GOVERNMENT INC	512069683	PO-183201	CHS-W PRINTERS AND TONER	0100-07395-0-1110-1000-430000-200-0200-0200	4,275.81
		Warrant Total:			
	512070433	PO-183218	CTEIG-East Applied Tech-Lance	0100-63870-0-3800-1000-430000-806-6300-6330	307.73
		PO-183202	IT-Network Equipment	0100-00000-0-0000-7700-580000-000-7200-7200	32.91
		PO-182482	IT-NETWORK SECURITY FOR I0	0100-00000-0-0000-7700-580000-000-7200-7200	6,189.00
		PO-182482	IT-NETWORK SECURITY FOR I0	0100-90190-0-1110-1000-580000-000-7200-7200	16,611.00
Warrant Total:				23,140.64	
Vendor Total:					27,416.45
10788-CEN CAL MENTORING ACADEM	512069684	PO-181225	LCFF-CenCal Mentoring Mobile	0100-07090-0-1110-1000-510000-000-6300-6300	15,000.00
	Warrant Total:				15,000.00
	512070434	PO-181225	LCFF-CenCal Mentoring Mobile	0100-07090-0-1110-1000-510000-000-6300-6300	15,000.00
Warrant Total:				15,000.00	
Vendor Total:					30,000.00
541-CENTRAL UNIFIED REVOLVING FU	512070435	PO-183423	Payroll- check request for Wyatt S	0100-00000-0-0000-7300-580000-000-7500-7500	120.00
		PO-183411	Payroll- check request for Candice	0100-00000-0-0000-7300-580000-000-7500-7500	60.00
	Warrant Total:				180.00
	512073516	PO-183634	PAYROLL- Check Request for Ar	0100-00000-0-0000-7300-580000-000-7500-7500	3,470.00
PO-183633		Payroll- Check Request for Andre	0100-00000-0-0000-7300-580000-000-7500-7500	1,825.00	
Warrant Total:				5,295.00	
Vendor Total:					5,475.00
10649-CENTRAL UNIFIED SCHOOL DIST	512070436	PO-183462	District Bank Fees	0100-00000-0-0000-7300-580000-000-7500-7500	134.83
		PO-183462	District Bank Fees	0100-00000-0-0000-7300-580000-000-7500-7500	4,524.00
	Warrant Total:				4,658.83

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Vendor Total:					4,658.83
10994-CERDA, ABRAHAM	512073517	PO-180560	CUST,MILEAGE	0100-00000-0-0000-8200-520002-000-7600-7600	57.78
Warrant Total:					57.78
Vendor Total:					57.78
8798-CETPA	512070437	PO-183195	IT-TECHNOLOGY CONFERECE	0100-90190-0-0000-7700-520000-000-7200-7200	505.00
Warrant Total:					505.00
Vendor Total:					505.00
570-CHAVEZ, ANN	512071566	PO-182137	El Capitan 7th Science lab supplies	0100-07090-0-1110-1000-430000-100-0100-0100	72.83
Warrant Total:					72.83
	512073518	PO-182137	El Capitan 7th Science lab supplies	0100-07090-0-1110-1000-430000-100-0100-0100	30.01
		PO-182137	El Capitan 7th Science lab supplies	0100-07090-0-1110-1000-430000-100-0100-0100	14.22
		PO-182137	El Capitan 7th Science lab supplies	0100-07090-0-1110-1000-430000-100-0100-0100	18.77
Warrant Total:					63.00
Vendor Total:					135.83
576-CHEVRON & TEXACO BUSINESS CA	512069687	PO-180309	TR - Fuel for white fleet and outsi	0100-07230-0-1110-3600-430009-000-7700-7700	768.44
Warrant Total:					768.44
Vendor Total:					768.44
8632-CIS SECURITY	512071567	PO-180096	District- Security Patrol District Wi	0100-00000-0-0000-8300-580029-000-0502-7500	6,511.00
Warrant Total:					6,511.00
	512073519	PO-183550	MAINT,MOBILE SEC SVCS.	0100-81500-0-0000-8100-580000-000-7600-7600	4,639.00
		PO-180997	FACILITIES: CELEBRATION C	0100-90340-0-8100-5900-580029-000-8100-8100	766.35
Warrant Total:					5,405.35
Vendor Total:					11,916.35
612-CITY OF FRESNO	512070438	PO-183537	HR-CSUF Job Fair 2018 WiFi ac	0100-00000-0-0000-7400-580000-000-7400-7400	10.00
Warrant Total:					10.00
Vendor Total:					10.00
609-CITY OF FRESNO-UTILITIES	512069691	PO-180026	District-City Water and Sewer Serv	0100-00000-0-0000-8100-550009-000-0502-7500	7,505.22
		PO-180026	District-City Water and Sewer Serv	0100-00000-0-0000-8100-550009-000-0502-7500	1,466.06
Warrant Total:					8,971.28
	512071568	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	2,006.32
Warrant Total:					2,093.32

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Vendor Total:					11,064.60
11189-CLARDY, SONA	512070439	PO-183252	Roosevelt-2017-2018 Materials	0100-07090-0-1110-2700-430000-007-0007-0007	6.69
		PO-183252	Roosevelt-2017-2018 Materials	0100-07090-0-1110-2700-430000-007-0007-0007	4.73
		PO-183252	Roosevelt-2017-2018 Materials	0100-07090-0-1110-2700-430000-007-0007-0007	10.94
		Warrant Total:			
Vendor Total:					22.36
8913-CLARK SECURITY PRODUCTS	512069692	PO-182962	MAINT,LOCKS,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	314.98
				Warrant Total:	
Vendor Total:					314.98
622-CLASSIC CHARTER INC	512070440	PO-181271	TR - CHS Band to Stockton,	0100-07230-0-1110-3600-580014-000-7700-7700	3,316.50
				Warrant Total:	
Vendor Total:					3,316.50
639-CMC NORTH ASILOMAR MATH CON	512073522	PO-183500	El Capitan CMC North Conference	0100-07090-0-1110-1000-520000-100-0100-0100	940.00
				Warrant Total:	
Vendor Total:					940.00
11501-COITO, SHELLY	512070441	PV-180047	REFUND PERS, FICA, MDCR	0100-00010-0-0000-0000-951200-000-0000-0000	1.52
		PV-180047	REFUND PERS, FICA, MDCR	0100-00010-0-0000-0000-951300-000-0000-0000	1.35
		PV-180047	REFUND PERS, FICA, MDCR	0100-00010-0-0000-0000-951700-000-0000-0000	0.32
		Warrant Total:			
Vendor Total:					3.19
9307-COLE, ALISON	512071569	PO-180384	SpEd-Meals and Mileage reimbu	0100-56400-0-5001-2100-520000-000-6100-6100	193.67
				Warrant Total:	
Vendor Total:					193.67
648-COLLEGE BOARD	512070442	PO-182584	Block Grant-SAT with Essay (per s	0100-73380-0-1110-1000-430000-000-6300-6300	731.00
				Warrant Total:	
Vendor Total:					731.00
11438-COMFORT MED TRANS INC	512070443	PO-182605	TR - Trans stu w/med condition	0100-65000-0-5750-3600-580000-000-6100-6100	770.00
	Warrant Total:				770.00
	512073523	PO-182605	TR - Trans stu w/med condition	0100-65000-0-5750-3600-580000-000-6100-6100	370.00
	Warrant Total:				370.00
Vendor Total:					1,140.00
6788-COMPREHENSIVE YOUTH SERVICE	512070444	PO-182190	SpEd- 2017/18 CYS Contract-	0100-07090-0-5001-3110-510000-000-6300-6300	19,362.72

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0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
Warrant Total:					19,362.72
Vendor Total:					19,362.72
6300-CORWIN PRESS INC	512070445	PO-181674	Educator Effectiveness- Visible	0100-62640-0-1110-2140-580000-000-6200-6200	30,000.00
Warrant Total:					30,000.00
Vendor Total:					30,000.00
712-COSTCO WHOLESALE	512069693	PO-183264	MAINT,TV MOUNTS	0100-81500-0-0000-8100-430000-000-7600-7600	993.95
Warrant Total:					993.95
	512070446	PO-180435	Ed Serv-Supplies for District Meet	0100-00000-0-0000-2100-430000-000-6300-6300	100.40
Warrant Total:					100.40
	512071570	PO-183344	OP. SERV. Quarterly Safety Meeti	0100-00000-0-0000-8110-430000-000-7600-7600	57.40
		PO-183344	OP. SERV. Quarterly Safety Meeti	0100-81500-0-0000-8100-430000-000-7600-7600	48.79
		PO-183344	OP. SERV. Quarterly Safety Meeti	0100-00000-0-0000-8200-430000-000-7600-7600	220.60
Warrant Total:					326.79
Vendor Total:					1,421.14
11203-COUNTY OF FRESNO	512073524	PO-183622	FACILITIES: MOSQUITO, VEC	0100-00000-0-0000-8100-580000-000-8100-8100	25.00
		PO-183622	FACILITIES: MOSQUITO, VEC	0100-00000-0-0000-8100-580000-000-8100-8100	62.50
		PO-183622	FACILITIES: MOSQUITO, VEC	0100-00000-0-0000-8100-580000-000-8100-8100	17.50
		PO-183622	FACILITIES: MOSQUITO, VEC	0100-00000-0-0000-8100-580000-000-8100-8100	37.50
		PO-183622	FACILITIES: MOSQUITO, VEC	0100-00000-0-0000-8100-580000-000-8100-8100	52.50
		PO-183622	FACILITIES: MOSQUITO, VEC	0100-00000-0-0000-8100-580000-000-8100-8100	17.50
		PO-183622	FACILITIES: MOSQUITO, VEC	0100-00000-0-0000-8100-580000-000-8100-8100	20.00
		PO-183622	FACILITIES: MOSQUITO, VEC	0100-00000-0-0000-8100-580000-000-8100-8100	20.00
		PO-183622	FACILITIES: MOSQUITO, VEC	0100-00000-0-0000-8100-580000-000-8100-8100	25.00
		PO-183622	FACILITIES: MOSQUITO, VEC	0100-00000-0-0000-8100-580000-000-8100-8100	32.50
		PO-183622	FACILITIES: MOSQUITO, VEC	0100-00000-0-0000-8100-580000-000-8100-8100	20.00
		PO-183622	FACILITIES: MOSQUITO, VEC	0100-00000-0-0000-8100-580000-000-8100-8100	20.00
		PO-183622	FACILITIES: MOSQUITO, VEC	0100-00000-0-0000-8100-580000-000-8100-8100	58.50
Warrant Total:					408.50
Vendor Total:					408.50
7747-CRAIG, STEVEN	512073526	PO-180469	CUST,ATHLETIC DELIVERIES	0100-00000-0-0000-8200-520002-000-7600-7600	234.97
Warrant Total:					234.97
Vendor Total:					234.97
8142-CREATIVE ALTERNATIVES INC	512070447	PO-183223	SpEd-NPS Contract for	0100-65000-0-5750-1180-580000-000-6100-6102	441.00
		PO-183220	SpEd-NPS Contract for	0100-65000-0-5750-1180-580000-000-6100-6102	7,245.00

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512070447	PO-183223	SpEd-NPS Contract for	0100-65120-0-5750-1180-580000-000-6100-6102	1,587.00
		PO-183210	SpEd-NPS Contract for	0100-65000-0-5750-1180-580000-000-6100-6102	588.00
		PO-183210	SpEd-NPS Contract for	0100-65120-0-5750-1180-580000-000-6100-6102	3,724.00
		PO-183222	SpEd-NPS Contract for	0100-65000-0-5750-1180-580000-000-6100-6102	3,760.00
		PO-183224	SpEd-NPS Contract for	0100-65000-0-5750-1180-580000-000-6100-6102	772.00
		PO-183224	SpEd-NPS Contract for	0100-65120-0-5750-1180-580000-000-6100-6102	4,331.00
		PO-183221	SpEd-NPS Contract for	0100-65000-0-5750-1180-580000-000-6100-6102	735.00
		PO-183221	SpEd-NPS Contract for	0100-65120-0-5750-1180-580000-000-6100-6102	4,173.00
			Warrant Total:		27,356.00
	512071571	PO-183225	SpEd-NPS Contract for	0100-65000-0-5750-1180-580000-000-6100-6102	772.00
		PO-183225	SpEd-NPS Contract for	0100-65120-0-5750-1180-580000-000-6100-6102	3,155.00
			Warrant Total:		3,927.00
			Vendor Total:		31,283.00
4069-CROWN SERVICES CORP	512073527	PO-180282	MAINT,KAUFMAN	0100-81500-0-0000-8100-560000-000-7600-7600	460.79
			Warrant Total:		460.79
			Vendor Total:		460.79
4056-DAVIS, SCOTT	512070449	PO-180509	Mileage 2017-2018 School Year	0100-00000-0-0000-7700-520002-000-7200-7200	119.52
			Warrant Total:		119.52
			Vendor Total:		119.52
4014-De NEVI, LORI	512070450	PO-181921	SpEd-Mileage Reimbursement for t	0100-65000-0-5001-3120-520000-000-6100-6100	49.43
			Warrant Total:		49.43
			Vendor Total:		49.43
5444-DEAF AND HARD OF HEARING CN	512073528	PO-183652	SpEd-IEP Meeting - Interpreting	0100-65000-0-5770-3150-580000-000-6100-6100	105.00
			Warrant Total:		105.00
			Vendor Total:		105.00
4018-DEPT OF INDUSTRIAL RELATIONS	512070451	PO-183437	MAINT,SLIDE INSPEC LATE	0100-81500-0-0000-8100-580000-000-7600-7600	146.25
			Warrant Total:		146.25
			Vendor Total:		146.25
3173-DESOTO SALES INC	512069695	PO-182512	MAINT,FLOORING SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	116.58
		PO-182512	MAINT,FLOORING SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	48.59
			Warrant Total:		165.17
			Vendor Total:		165.17
857-DIV OF THE STATE ARCHITECT	512073529	PO-183688	FACILITIES: CHE WEIGHT RO	0100-00000-0-0000-8500-620005-200-4521-9999	860.00

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0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
				Warrant Total:	860.00
				Vendor Total:	860.00
8715-DOCUMENT TRACKING SERVICES	512070452	PO-183508	LCFF-Tranlation of the 2017	0100-07090-0-1110-1000-580000-000-6300-6300	2,997.81
				Warrant Total:	2,997.81
				Vendor Total:	2,997.81
869-DON JOHNSTON INC	512070453	PO-182496	SpEd-Co-Writer-Single Student	0100-65000-0-5750-1110-580000-000-6100-6100	102.80
				Warrant Total:	102.80
				Vendor Total:	102.80
8890-DRUG TESTING CENTER	512070454	PO-180053	District Student Drug Testing Servi	0100-00000-0-1110-3130-580012-000-0502-7401	1,605.00
		PO-180053	District Student Drug Testing Servi	0100-00000-0-1110-3130-580012-000-0502-7401	1,665.00
				Warrant Total:	3,270.00
				Vendor Total:	3,270.00
907-EAGLE SOFTWARE	512069697	PO-180653	HR- TR-1718-HR003 2017 Aeries	0100-00000-0-0000-7400-520000-000-7400-7400	1,050.00
		PO-181292	Rio - Aeries Fall Conference	0100-00000-0-1110-2700-520000-101-0101-0101	525.00
				Warrant Total:	1,575.00
				Vendor Total:	1,575.00
913-EASTBAY INC	512070455	PO-182485	CUSD-ATH/BADMINTON TM S	0100-00000-0-1135-4200-430000-000-6400-6400	2,331.40
				Warrant Total:	2,331.40
				Vendor Total:	2,331.40
5391-EDUCATION AND LEADERSHIP FO	512070456	PO-183454	Biola Pershing Elementary (Parent	0100-30100-0-1110-2495-580000-001-0001-0001	3,340.00
				Warrant Total:	3,340.00
				Vendor Total:	3,340.00
11492-EDULASTIC	512071573	PO-183431	GP MATH SOFTWARE	0100-30100-0-1110-1000-580000-102-0102-0102	300.00
				Warrant Total:	300.00
				Vendor Total:	300.00
10971-EKC ENTERPRISES INC	512069698	PO-182552	MAINT,VARIOUS	0100-81500-0-0000-8100-560000-000-7600-7600	14,429.00
				Warrant Total:	14,429.00
				Vendor Total:	14,429.00
951-ELECTRIC MOTOR SHOP INC	512069699	PO-182792	MAINT,CEHS AQUATICS, PER (0100-81500-0-0000-8100-560000-000-7600-7600		5,369.65
				Warrant Total:	5,369.65
				Vendor Total:	5,369.65

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
5738-EMCOR SERVICE INC	512069700	PO-183262	MAINT,HVAC REPAIRS	0100-81500-0-0000-8100-560000-000-7600-7600	480.00
			Warrant Total:		480.00
	512073534	PO-182459	MAINT,GLAC. PT.,HVAC	0100-81500-0-0000-8100-560000-000-7600-7600	3,499.00
		PO-182551	MAINT,CWHS,BOILER REPAIR	0100-81500-0-0000-8100-560000-000-7600-7600	2,985.00
		PO-182828	MAINT,CEHS,BOILER	0100-81500-0-0000-8100-560000-000-7600-7600	6,751.00
		PO-183262	MAINT,HVAC REPAIRS	0100-81500-0-0000-8100-560000-000-7600-7600	515.00
		PO-183241	MAINT,HVAC REPAIR	0100-81500-0-0000-8100-560000-000-7600-7600	885.00
			Warrant Total:		14,635.00
			Vendor Total:		15,115.00
969-ENCYCLOPAEDIA BRITANNICA IN	512071574	PO-183191	El Capitan technology - LCFF	0100-07090-0-1110-1000-580000-100-0100-0100	999.00
			Warrant Total:		999.00
			Vendor Total:		999.00
8710-ENTERPRISE RENT-A-CAR LLC	512070457	PO-183260	TR - Box Truck to move surplus,	0100-07230-0-1110-3600-560021-000-7700-7700	423.80
		PO-183008	TR - Box truck to move library	0100-07230-0-1110-3600-560021-000-7700-7700	913.43
		PO-183291	TR - Athletics to LA,	0100-07230-0-1110-3600-560021-000-7700-7700	331.33
		PO-182759	TR - IT to Pasadena,	0100-07230-0-1110-3600-560021-000-7700-7700	160.05
		PO-182704	TR - CHS Choir to FCC, 11/2/17,	0100-07230-0-1110-3600-560021-000-7700-7700	126.63
		PO-182177	TR - CLASS to Rancho Mirage,	0100-07230-0-1110-3600-560021-000-7700-7700	179.33
		PO-182703	TR - SPED to LA, 11/7-11/13/17,	0100-07230-0-1110-3600-560021-000-7700-7700	156.98
		PO-180120	TR - Facilities to Sac,	0100-07230-0-1110-3600-560021-000-7700-7700	171.48
		PO-183075	TR - CHS Girls Golf to Riverside,	0100-07230-0-1110-3600-560021-000-7700-7700	286.94
		PO-182701	TR - SPED to LA, 11/8-11/13/17,	0100-07230-0-1110-3600-560021-000-7700-7700	158.05
		PO-182156	TR - CLASS to Santa Clara,	0100-07230-0-1110-3600-560021-000-7700-7700	103.67
			Warrant Total:		3,011.69
	512073535	PO-183233	TR - CHS to Avenal, 11/9/17,	0100-07230-0-1110-3600-560021-000-7700-7700	104.01
		PO-183233	TR - CHS to Avenal, 11/9/17,	0100-07230-0-1110-3600-560021-000-7700-7700	104.01
		PO-183233	TR - CHS to Avenal, 11/9/17,	0100-07230-0-1110-3600-560021-000-7700-7700	99.90
			Warrant Total:		307.92
			Vendor Total:		3,319.61
978-ENVIROCLEAN	512069701	PO-182368	CUST,SUPPLIES	0100-00000-0-0000-8200-430000-000-7600-7600	1,669.93
		PO-182368	CUST,SUPPLIES	0100-00000-0-0000-8200-430000-000-7600-7600	205.09
		PO-182368	CUST,SUPPLIES	0100-00000-0-0000-8200-430000-000-7600-7600	34.98
			Warrant Total:		1,910.00
	512073536	PO-183415	CUST,SUPPLIES	0100-00000-0-0000-8200-430000-000-7600-7600	956.01
		PO-183378	CUST,SUPPLIES	0100-00000-0-0000-8200-430000-000-7600-7600	4,788.43

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
Warrant Total:					5,744.44
Vendor Total:					7,654.44
4194-EVANGELHO SEED COMPANY INC	512069702	PO-183312	Pershing HS Ag Dept - Instructio	0100-70100-0-3800-1000-430000-300-0300-0300	159.23
Warrant Total:					159.23
Vendor Total:					159.23
1001-EWING IRRIGATION PRODUCTS IN	512069703	PO-180828	GROUNDS,IRRIGATION SUPP	0100-00000-0-0000-8110-430000-000-7600-7600	313.04
Warrant Total:					313.04
Vendor Total:					313.04
1022-FARMER, SHANNON	512070458	PO-182045	CUSD-ATH/OPEN PO CLS PUR	0100-90350-0-1110-1000-430000-200-5902-0200	16.36
Warrant Total:					16.36
Vendor Total:					16.36
1027-FASTENAL COMPANY	512070459	PO-183267	MAINT,CE AQUATICS,PARTS	0100-81500-0-0000-8100-430000-000-7600-7600	73.65
Warrant Total:					73.65
Vendor Total:					73.65
1039-FCSS	512070460	PO-183445	CHSE-HIGH SCHOOL MOCK T	0100-00000-0-1110-1000-580000-200-0200-0200	725.00
Warrant Total:					725.00
Vendor Total:					725.00
1033-FCSS-EVENTS	512070461	PO-181995	Title I-Registration for the	0100-30100-0-1110-2140-520000-000-6300-6300	600.00
		PO-181995	Title I-Registration for the	0100-30100-0-1110-2700-520000-000-6300-6300	200.00
		PO-183541	CHS - FCSS ACADEMIC DECAT	0100-07395-0-1110-1000-580000-200-0200-0200	1,000.00
		PO-183541	CHS - FCSS ACADEMIC DECAT	0100-07395-0-1110-1000-580000-200-0200-0200	300.00
	Warrant Total:				
	512073538	PO-181059	CHS-W PD LIFE AND PHYSICA	0100-07395-0-1110-1000-520000-200-0200-0200	2,100.00
Warrant Total:					2,100.00
Vendor Total:					4,200.00
7071-FEDEX OFFICE	512070462	PO-180949	FACILITIES DEPT: POSTAGE A	0100-00000-0-0000-8100-590010-000-8100-8100	33.81
Warrant Total:					33.81
Vendor Total:					33.81
1057-FERGUSON ENTERPRISES INC #69	512073539	PO-182967	MAINT,PLUMBING SUPPLIE	0100-81500-0-0000-8100-430000-000-7600-7600	108.07
		PO-182241	MAINT,PLUMBING SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	103.39
		Warrant Total:			

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
Vendor Total:					211.46
9438-FILTER PRO INC	512069704	PO-181972	MAINT,FILTERS AS NEEDED	0100-81500-0-0000-8100-430000-000-7600-7600	12.57
		PO-181972	MAINT,FILTERS AS NEEDED	0100-81500-0-0000-8100-430000-000-7600-7600	21.70
		PO-181695	MAINT,FILTERS	0100-81500-0-0000-8100-430000-000-7600-7600	149.78
		Warrant Total:			184.05
Vendor Total:					184.05
9348-FOLLETT SCHOOL SOLUTIONS IN	512069705	PO-183107	Biola Pershing Library Books	0100-07090-0-1110-1000-420000-001-0001-0001	659.02
		Warrant Total:			659.02
	512071576	PO-183124	El Capitan Library Books - LCFF	0100-07090-0-1110-1000-420000-100-0100-0100	1,124.84
		Warrant Total:			1,124.84
	512073540	PO-183107	Biola Pershing Library Books	0100-07090-0-1110-1000-420000-001-0001-0001	202.84
		PO-183042	GP LIBRARY BOOKS FOR STUI	0100-07395-0-1110-1000-420000-102-0102-0102	1,102.64
	Warrant Total:			1,305.48	
Vendor Total:					3,089.34
1095-FORKLIFT SPECIALTIES INC	512069706	PO-183090	MAINT,EQUIP REPAIRS	0100-81500-0-0000-8100-560000-000-7600-7600	908.15
		Warrant Total:			908.15
	512073541	PO-183090	MAINT,EQUIP REPAIRS	0100-81500-0-0000-8100-560000-000-7600-7600	355.40
		Warrant Total:			355.40
Vendor Total:					1,263.55
4747-FRANCHISE TAX BOARD	512071577	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
9553-FRED PRYOR SEMINARS	512070463	PO-182995	GROUNDS Seminar-Developing E	0100-00000-0-0000-8110-520000-000-7600-7600	79.00
		Warrant Total:			79.00
		Vendor Total:			79.00
1123-FRESNO BEE	512073543	PO-182928	CUST,RFP, SEC.	0100-00000-0-0000-8200-580000-000-7600-7600	2,074.80
		Warrant Total:			2,074.80
		Vendor Total:			2,074.80
4966-FRESNO BEKINS INC	512073544	PO-180669	CUSD-ATH/MO RENTAL STOR	0100-00000-0-1135-4200-560000-000-6400-6400	420.00
		Warrant Total:			420.00
		Vendor Total:			420.00
554-FRESNO CONVENTION CENTER	512070464	PO-183538	HR-CSUF Job Fair 2018 Electrical	0100-00000-0-0000-7400-580000-000-7400-7400	115.00

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
Warrant Total:					115.00
Vendor Total:					115.00
1143-FRESNO EQUIPMENT CO	512070465	PO-183261	GROUNDS,TRACTOR REPAIR	0100-00000-0-0000-8110-560000-000-7600-7600	2,447.07
Warrant Total:					2,447.07
Vendor Total:					2,447.07
7845-FRESNO FIRE DEPARTMENT	512070466	PO-183428	CHSE-FALSE FIRE ALARM	0100-00000-0-1110-1000-580000-200-0200-0200	330.00
Warrant Total:					330.00
Vendor Total:					330.00
1149-FRESNO IRRIGATION DISTRICT	512073545	PO-180015	Fresno Irrigation Assessment- For s	0100-00000-0-0000-8100-550000-000-0502-7500	389.36
		PO-180015	Fresno Irrigation Assessment- For s	0100-00000-0-0000-8100-550000-000-0502-7500	589.05
		PO-180015	Fresno Irrigation Assessment- For s	0100-00000-0-0000-8100-550000-000-0502-7500	276.30
		PO-180015	Fresno Irrigation Assessment- For s	0100-00000-0-0000-8100-550000-000-0502-7500	354.24
		PO-180015	Fresno Irrigation Assessment- For s	0100-00000-0-0000-8100-550000-000-0502-7500	12.50
		PO-180015	Fresno Irrigation Assessment- For s	0100-00000-0-0000-8100-550000-000-0502-7500	446.18
		PO-180015	Fresno Irrigation Assessment- For s	0100-00000-0-0000-8100-550000-000-0502-7500	1,296.19
		PO-180015	Fresno Irrigation Assessment- For s	0100-00000-0-0000-8100-550000-000-0502-7500	99.68
		PO-180015	Fresno Irrigation Assessment- For s	0100-00000-0-0000-8100-550000-000-0502-7500	623.84
Warrant Total:					4,087.34
Vendor Total:					4,087.34
1156-FRESNO OXYGEN INC	512070467	PO-182836	CTEIG-Ag West-Chris	0100-63870-0-3800-1000-430000-801-6300-6330	6,709.96
		PO-182836	CTEIG-Ag West-Chris	0100-63870-0-3800-1000-430000-801-6300-6330	281.85
		PO-182836	CTEIG-Ag West-Chris	0100-63870-0-3800-1000-430000-801-6300-6330	250.72
		PO-182836	CTEIG-Ag West-Chris	0100-63870-0-3800-1000-430000-801-6300-6330	635.57
		PO-182836	CTEIG-Ag West-Chris	0100-63870-0-3800-1000-430000-801-6300-6330	1,175.33
		PO-182836	CTEIG-Ag West-Chris	0100-63870-0-3800-1000-430000-801-6300-6330	456.05
		PO-182836	CTEIG-Ag West-Chris	0100-63870-0-3800-1000-430000-801-6300-6330	4,502.07
Warrant Total:					14,011.55
	512073547	PO-181027	MAINT,TANK RENTALS	0100-81500-0-0000-8100-560000-000-7600-7600	46.80
Warrant Total:					46.80
Vendor Total:					14,058.35
399-FRESNO STATE	512070468	PO-183536	HR-CSUF Job Fair 2018 (includes	0100-00000-0-0000-7400-580000-000-7400-7400	250.00
		PO-183536	HR-CSUF Job Fair 2018 (includes	0100-00000-0-0000-7400-580000-000-7400-7400	250.00
Warrant Total:					500.00

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
Vendor Total:					500.00
1172-FRESNO WIRE ROPE RIGGING	512073548	PO-183274	MAINT,WIRE RIGGING	0100-81500-0-0000-8100-430000-000-7600-7600	274.47
Warrant Total:					274.47
Vendor Total:					274.47
9543-FRESNO'S CHAFFEE ZOO CORP	512073549	PO-182545	Pathway award field trip 11/16/17	0100-90310-0-3550-1000-580014-303-3100-0303	44.00
Warrant Total:					44.00
Vendor Total:					44.00
11029-GALLEGOS, YANET P	512070469	PO-180344	Title I-Mileage reimbursement for t	0100-30100-0-1110-2495-520000-000-6300-6300	61.69
Warrant Total:					61.69
Vendor Total:					61.69
7520-GARCIA, BRIAN	512070470	PO-180408	VAPA-Mileage reimbursement for	0100-00000-0-1155-1000-520000-000-6300-6325	129.20
Warrant Total:					129.20
Vendor Total:					129.20
10876-GAYTAN, YVONNE	512070471	PO-182822	SpEd Meals reimbursement for 46	0100-56400-0-5770-1190-520000-000-6100-6100	189.00
		PO-181908	SpEd-Mileage Reimbursement for t	0100-65000-0-5770-1190-520000-000-6100-6100	106.52
Warrant Total:					295.52
Vendor Total:					295.52
1214-GEARY PACIFIC SUPPLY	512073552	PO-183603	MAINT,HVAC MOTOR	0100-81500-0-0000-8100-430000-000-7600-7600	1,370.70
Warrant Total:					1,370.70
Vendor Total:					1,370.70
3925-GEIL ENTERPRISES INC	512069709	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
Warrant Total:					766.50
	512070472	PO-183082	MAINT,SEC. SVCS.	0100-81500-0-0000-8100-580000-000-7600-7600	766.35
Warrant Total:					766.35
Vendor Total:					1,532.85
4530-GENERAL AUTOMOTIVE	512069710	PO-182652	TR - Misc. repairs on buses and w	0100-07230-0-1110-3600-560000-000-7700-7700	2,065.23
		PO-182652	TR - Misc. repairs on buses and w	0100-07230-0-1110-3600-560000-000-7700-7700	433.17
		PO-183136	MAINT,VEH REPAIRS	0100-81500-0-0000-8100-560000-000-7600-7600	447.80
Warrant Total:					2,946.20
	512073553	PO-183518	GROUND,VEH REPAIRS	0100-00000-0-0000-8110-560000-000-7600-7600	424.68

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512073553	PO-182652	TR - Misc. repairs on buses and w	0100-07230-0-1110-3600-560000-000-7700-7700	488.95
				Warrant Total:	913.63
				Vendor Total:	3,859.83
11300-GODOY, ALFREDO	512070473	PV-180048	REFUND PERS	0100-00010-0-0000-0000-951200-000-0000-0000	66.90
				Warrant Total:	66.90
				Vendor Total:	66.90
3444-GOLDEN EAGLE CHARTER INC	512069711	PO-181881	TR - CHS Boys Basketball to	0100-07230-0-1110-3600-580014-000-7700-7700	777.00
				Warrant Total:	777.00
				Vendor Total:	777.00
1257-GOODFELLOW OCCUPATIONL THE	512070474	PO-183448	SpEd-Therapy Services Through	0100-65000-0-5770-1190-510000-000-6100-6100	6,525.00
		PO-183448	SpEd-Therapy Services Through	0100-65000-0-5770-1190-510000-000-6100-6100	36,525.00
		PO-183448	SpEd-Therapy Services Through	0100-65000-0-5770-1190-510000-000-6100-6100	33,050.00
		PO-183448	SpEd-Therapy Services Through	0100-65000-0-5770-1190-580000-000-6100-6100	25,000.00
				Warrant Total:	101,100.00
				Vendor Total:	101,100.00
9323-GOPHER SPORT	512069712	PO-182143	El Capitan PE Classroom Supplies	0100-00000-0-1110-1000-430000-100-0100-0100	1,472.08
				Warrant Total:	1,472.08
	512070475	PO-181716	Steinbeck LCFF PBIS Recess	0100-07090-0-1110-1000-430000-010-0010-0010	1,094.72
		PO-181576	PLK - footballs for PE	0100-07395-0-1110-1000-430000-013-0013-0013	578.31
				Warrant Total:	1,673.03
				Vendor Total:	3,145.11
1273-GRAINGER INDUSTRIAL SUPPLY	512069713	PO-181978	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	150.09
				Warrant Total:	150.09
	512070476	PO-180943	GROUNDS,SUPPLIES	0100-00000-0-0000-8110-430000-000-7600-7600	18.40
		PO-180943	GROUNDS,SUPPLIES	0100-00000-0-0000-8110-430000-000-7600-7600	18.40
		PO-180943	GROUNDS,SUPPLIES	0100-00000-0-0000-8110-430000-000-7600-7600	32.15
		PO-181978	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	966.04
		CM-180128	GRAINGER INDUSTRIAL SUPP	0100-00000-0-0000-8110-430000-000-7600-7600	(18.40)
				Warrant Total:	1,016.59
	512073554	PO-181978	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	427.26
				Warrant Total:	427.26
				Vendor Total:	1,593.94
1280-GRAYBAR ELECTRIC CO INC	512070477	PO-183029	IT-Cables For District Servers-Net	0100-00000-0-0000-7700-430000-000-7200-7200	68.93

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512070477	PO-183029	IT-Cables For District Servers-Net	0100-00000-0-0000-7700-430000-000-7200-7200	10,865.52
			Warrant Total:		10,934.45
			Vendor Total:		10,934.45
4571-GREEN VALLEY RECYCLING	512073555	PO-180258	GROUNDS,RECYCLING SVCS.	0100-00000-0-0000-8110-550000-000-7600-7600	20.00
		PO-180258	GROUNDS,RECYCLING SVCS.	0100-00000-0-0000-8110-550000-000-7600-7600	20.00
		PO-180258	GROUNDS,RECYCLING SVCS.	0100-00000-0-0000-8110-550000-000-7600-7600	20.00
		PO-180258	GROUNDS,RECYCLING SVCS.	0100-00000-0-0000-8110-550000-000-7600-7600	20.00
			Warrant Total:		80.00
			Vendor Total:		80.00
9857-HERNANDEZ, ISABEL	512070479	PO-181904	SpEd-Mileage reimbursement for t	0100-65000-0-5001-3110-520000-000-6100-6100	44.46
		PO-181904	SpEd-Mileage reimbursement for t	0100-65000-0-5001-3110-520000-000-6100-6100	44.67
		PO-181904	SpEd-Mileage reimbursement for t	0100-65000-0-5001-3110-520000-000-6100-6100	13.59
			Warrant Total:		102.72
			Vendor Total:		102.72
4961-HERNANDEZ, MELISSA	512070480	PO-183142	CHS WEST JOB MILEAGE OCT	0100-00000-0-1110-2700-520000-220-0220-0220	50.29
			Warrant Total:		50.29
			Vendor Total:		50.29
4230-HOLTERMANN, DAVE	512070482	PO-180923	CHS-WEST JOB MILEAGE	0100-00000-0-1110-2700-520000-220-0220-0220	115.29
			Warrant Total:		115.29
			Vendor Total:		115.29
8641-HOME DEPOT	512069714	PO-181398	CUST,SUPPLIES	0100-00000-0-0000-8200-430000-000-7600-7600	110.50
		PO-181398	CUST,SUPPLIES	0100-00000-0-0000-8200-430000-000-7600-7600	181.55
		PO-181398	CUST,SUPPLIES	0100-00000-0-0000-8200-430000-000-7600-7600	205.16
		PO-181398	CUST,SUPPLIES	0100-00000-0-0000-8200-430000-000-7600-7600	306.54
		PO-181398	CUST,SUPPLIES	0100-00000-0-0000-8200-430000-000-7600-7600	553.77
			Warrant Total:		1,357.52
	512070483	PO-182612	CTEIG-Ag West-Chris Williams	0100-63870-0-3800-1000-430000-801-6300-6330	47.44
		PO-181774	CHSE-WOOD CLS SUPPLIES	0100-90350-0-1110-1000-430000-200-5905-0200	294.79
			Warrant Total:		342.23
	512071580	PO-182430	El Capitan Woodshop project supp	0100-90350-0-1110-1000-430000-100-5905-0100	110.93
		PO-182430	El Capitan Woodshop project supp	0100-90350-0-1110-1000-430000-100-5905-0100	186.40
			Warrant Total:		297.33
			Vendor Total:		1,997.08

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
1412-HORIZON	512073556	PO-180448	GROUNDS,IRRIGATION SUPP	0100-00000-0-0000-8110-430000-000-7600-7600	330.40
				Warrant Total:	330.40
				Vendor Total:	330.40
1414-HORN SHOP, THE	512070484	PO-181543	Art & Musiic-Open PO for music	0100-06760-0-1110-1000-430000-000-6300-6390	175.14
		PO-180477	VAPA-Summer Instrument repairs	0100-00000-0-1155-1000-560000-000-6300-6325	73.00
				Warrant Total:	248.14
				Vendor Total:	248.14
3594-HORSMAN, JASON	512070485	PO-180389	Ed Serv-Mileage reimbursement f	0100-00000-0-0000-2100-520000-000-6300-6300	147.23
				Warrant Total:	147.23
				Vendor Total:	147.23
1416-HOUGHTON MIFFLIN HARCOURT	512070486	PO-181314	Lottery-Math 180 Course	0100-63000-0-1110-1000-410002-000-6300-6300	5,300.00
		PO-182548	Title II-Math Solution Contract	0100-40350-0-1110-2140-580000-000-6300-6390	14,200.00
				Warrant Total:	19,500.00
				Vendor Total:	19,500.00
11506-IMPRESS PRINTING & SIGNS	512071582	PO-183587	LCFF-Poster: 18"x24" inch full	0100-07090-0-1110-1000-430000-200-0200-0200	345.52
		PO-183587	LCFF-Poster: 18"x24" inch full	0100-07090-0-1110-1000-430000-200-0200-0200	345.52
				Warrant Total:	691.04
				Vendor Total:	691.04
8578-INK IT STITCH IT APPAREL	512073557	PO-183073	GP PAWS SHIRTS	0100-07090-0-1110-1000-430000-102-0102-0102	166.28
				Warrant Total:	166.28
				Vendor Total:	166.28
3372-ISAAC, JANE	512070487	PO-183509	GATE-Mileage reimbursement for	0100-07140-0-1110-1000-520000-000-6300-6310	61.53
				Warrant Total:	61.53
				Vendor Total:	61.53
1494-J' S COMMUNICATIONS INC	512071583	PO-181415	Teague- Blanket Technical / Repai	0100-07090-0-1110-2700-560000-008-0008-0008	78.72
				Warrant Total:	78.72
	512073558	PO-182763	PLK - 2-way radio repairs (see at	0100-00000-0-1110-2700-560000-013-0013-0013	90.01
		PO-182763	PLK - 2-way radio repairs (see at	0100-00000-0-1110-2700-560000-013-0013-0013	104.75
		PO-182763	PLK - 2-way radio repairs (see at	0100-00000-0-1110-2700-560000-013-0013-0013	80.34
		PO-182763	PLK - 2-way radio repairs (see at	0100-00000-0-1110-2700-560000-013-0013-0013	82.20
		PO-182763	PLK - 2-way radio repairs (see at	0100-00000-0-1110-2700-560000-013-0013-0013	82.20
		PO-182763	PLK - 2-way radio repairs (see at	0100-00000-0-1110-2700-560000-013-0013-0013	81.79
				Warrant Total:	521.29

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount	
Vendor Total:					600.01	
1496-JACK C ARBUCKLE CO	512073559	PO-181273	MAINT,ELECTRICAL SUPPLIE	0100-81500-0-0000-8100-430000-000-7600-7600	41.56	
Warrant Total:					41.56	
Vendor Total:					41.56	
1498-JACK'S BUTANE SERVICE INC	512070488	PO-183417	TR - Butane for Shop Forklift,	0100-07230-0-1110-3600-430009-000-7700-7700	45.05	
Warrant Total:					45.05	
Vendor Total:					45.05	
11505-JAUREGUI, MARIA	512070489	PV-180042	REFUND OF MDCR CONT	0100-00010-0-0000-0000-951700-000-0000-0000	2.42	
Warrant Total:					2.42	
Vendor Total:					2.42	
1508-JENSEN & PILEGARD	512069716	PO-180268	GROUNDS,EQUIP. REPAIRS	0100-00000-0-0000-8110-560000-000-7600-7600	163.36	
		PO-180268	GROUNDS,EQUIP. REPAIRS	0100-00000-0-0000-8110-560000-000-7600-7600	81.82	
		PO-180268	GROUNDS,EQUIP. REPAIRS	0100-00000-0-0000-8110-560000-000-7600-7600	170.09	
		PO-180268	GROUNDS,EQUIP. REPAIRS	0100-00000-0-0000-8110-560000-000-7600-7600	300.28	
	Warrant Total:					715.55
	512073560	PO-183137	GROUNDS, SUPPLIES	0100-00000-0-0000-8110-430000-000-7600-7600	41.01	
		PO-183137	GROUNDS, SUPPLIES	0100-00000-0-0000-8110-430000-000-7600-7600	136.16	
		PO-180268	GROUNDS,EQUIP. REPAIRS	0100-00000-0-0000-8110-560000-000-7600-7600	186.32	
		Warrant Total:				
	Vendor Total:					1,079.04
9465-JIVE COMMUNICATIONS INC	512070491	PO-180067	District VOIP Phone Service Contr.	0100-00000-0-0000-8100-590004-000-0502-7500	932.16	
		PO-180067	District VOIP Phone Service Contr.	0100-00000-0-0000-8100-590004-000-0502-7500	18,775.89	
	Warrant Total:					19,708.05
Vendor Total:					19,708.05	
3440-KEZIRIAN, KERRIE	512070492	PO-180926	CHS-WEST JOB MILEAGE	0100-00000-0-1110-2700-520000-220-0220-0220	54.57	
Warrant Total:					54.57	
Vendor Total:					54.57	
9027-KONA ICE OF FRESNO	512071584	PV-180049	223	0100-90100-0-1110-1000-430000-007-0007-0007	909.60	
Warrant Total:					909.60	
Vendor Total:					909.60	
1606-KROEGER EQUIPMENT & SUPPLY	512069718	PO-182650	TR - Misc. parts for buses and whi	0100-07230-0-1110-3600-430024-000-7700-7700	93.95	
Warrant Total:					93.95	

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512073561	PO-180320	TR - Misc. parts for buses and whi	0100-07230-0-1110-3600-430024-000-7700-7700	148.06
				Warrant Total:	148.06
				Vendor Total:	242.01
1609-KUCKENBECKER TRACTOR CO IN	512069719	PO-181461	GROUNDS,SUPPLIES	0100-00000-0-0000-8110-430000-000-7600-7600	99.88
				Warrant Total:	99.88
				Vendor Total:	99.88
10276-KUIZENGA, EMILY	512073562	PO-183641	SpEd-Mileage reimbursement for E	0100-65000-0-5770-1120-520000-000-6100-6100	72.76
		PO-183640	SpEd-Mileage reimbursement for N	0100-65000-0-5770-1120-520000-000-6100-6100	9.63
				Warrant Total:	82.39
				Vendor Total:	82.39
9500-LAKESHORE LEARNING MATERIA	512070494	PO-183214	SpEd-Health & Safety Theme Box	0100-65000-0-5770-1110-430000-000-6100-6100	246.27
				Warrant Total:	246.27
	512073563	PO-183380	MADISON CLASSROOM	0100-07090-0-1110-1000-430000-005-0005-0005	323.04
				Warrant Total:	323.04
				Vendor Total:	569.31
9830-LANYARD LABS	512071585	PO-183179	GP STUDENT LANYARDS FOR	0100-07090-0-1110-1000-430000-102-0102-0102	180.00
		PO-183179	GP STUDENT LANYARDS FOR	0100-07090-0-1110-1000-430000-102-0102-0102	180.00
				Warrant Total:	360.00
				Vendor Total:	360.00
1640-LAWSON PRODUCTS INC	512069721	PO-182184	MAINT,PARTS	0100-81500-0-0000-8100-430000-000-7600-7600	170.02
				Warrant Total:	170.02
	512073564	PO-183093	TR - Misc. supplies for shop, nuts,	0100-07230-0-1110-3600-430000-000-7700-7700	435.85
				Warrant Total:	435.85
				Vendor Total:	605.87
1656-LEES SERVICE	512069726	PO-181071	TR - Misc. tires for buses and whit	0100-07230-0-1110-3600-430024-000-7700-7700	1,478.48
		PO-182985	GROUNDS,TIRE REPAIRS	0100-00000-0-0000-8110-560000-000-7600-7600	25.37
		PO-183376	MAINT,TIRE REPAIR	0100-81500-0-0000-8100-560000-000-7600-7600	702.62
		PO-182985	GROUNDS,TIRE REPAIRS	0100-00000-0-0000-8110-560000-000-7600-7600	702.62
		PO-182985	GROUNDS,TIRE REPAIRS	0100-00000-0-0000-8110-560000-000-7600-7600	219.01
		PO-182985	GROUNDS,TIRE REPAIRS	0100-00000-0-0000-8110-560000-000-7600-7600	25.37
				Warrant Total:	3,153.47
	512073565	PO-182487	MAINT,TIRE REPAIRS	0100-81500-0-0000-8100-560000-000-7600-7600	69.95
				Warrant Total:	69.95

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
Vendor Total:					3,223.42
10790-LEHMAN LOCK SAFE	512069727	PO-182282	MAINT,KEYS,PARTS	0100-81500-0-0000-8100-430000-000-7600-7600	35.63
Warrant Total:					35.63
Vendor Total:					35.63
11502-LEONE, LISA	512070495	PV-180038	REFUND OF PERS,FICA,MDCR	0100-00010-0-0000-0000-951200-000-0000-0000	0.38
		PV-180038	REFUND OF PERS,FICA,MDCR	0100-00010-0-0000-0000-951300-000-0000-0000	0.34
		PV-180038	REFUND OF PERS,FICA,MDCR	0100-00010-0-0000-0000-951700-000-0000-0000	0.08
		Warrant Total:			
Vendor Total:					0.80
3052-LOMAN, SUZANNE	512070496	PO-181934	HR-Mileage from Harvest to Lid	0100-00000-0-1110-1000-520000-000-7400-7400	44.19
Warrant Total:					44.19
Vendor Total:					44.19
3436-LOSS PROTECTION & INVSTGTN I	512070497	PO-180030	Document Destruction Services	0100-00000-0-0000-7300-580000-000-0502-7500	50.00
		PO-180030	Document Destruction Services	0100-00000-0-0000-7300-580000-000-0502-7500	5.70
		PO-180248	HR - Shredding Services 17-18 Fi	0100-00000-0-0000-7400-580000-000-7400-7400	25.00
		PO-180248	HR - Shredding Services 17-18 Fi	0100-00000-0-0000-7400-580000-000-7400-7400	2.85
		PO-182632	SpEd-Monthly cost for the shred b	0100-65000-0-5001-2700-580000-000-6100-6100	30.00
		PO-181212	Assessment-Shredding Cost for Di	0100-00000-0-0000-3160-580000-000-0502-6350	30.00
		PO-182634	SpEd-Monthly cost for the shred b	0100-65000-0-5730-1110-580000-000-6100-6100	30.00
		Warrant Total:			
Vendor Total:					173.55
5188-LPC AUTOMATION INC	512073568	PO-183513	MAINT,HVAC REPAIR	0100-81500-0-0000-8100-560000-000-7600-7600	4,250.00
Warrant Total:					4,250.00
Vendor Total:					4,250.00
8229-MACILLAS, ISABELLE	512070498	PO-180005	Fiscal Svs.- Mileage Reimb. for F	0100-00000-0-0000-7300-520002-000-7500-7500	28.25
		PO-180005	Fiscal Svs.- Mileage Reimb. for F	0100-00000-0-0000-7300-520002-000-7500-7500	7.00
		PO-180005	Fiscal Svs.- Mileage Reimb. for F	0100-00000-0-0000-7300-520002-000-7500-7500	9.00
		PO-180005	Fiscal Svs.- Mileage Reimb. for F	0100-00000-0-0000-7300-520002-000-7500-7500	5.00
Warrant Total:					49.25
Vendor Total:					49.25
11076-MAGNETAR.US.INC	512069729	PO-181279	MAINT,LOW VOLTAGE REPA	0100-81500-0-0000-8100-560000-000-7600-7600	1,499.58
		PO-181279	MAINT,LOW VOLTAGE REPA	0100-81500-0-0000-8100-560000-000-7600-7600	177.07
Warrant Total:					1,676.65

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
Vendor Total:					1,676.65
9902-MCDOWELL, ESTELLA	512070499	PV-180037	REFUND OF PERS,FICA,MDCR	0100-00010-0-0000-0000-951200-000-0000-0000	11.03
		PV-180037	REFUND OF PERS,FICA,MDCR	0100-00010-0-0000-0000-951300-000-0000-0000	9.77
		PV-180037	REFUND OF PERS,FICA,MDCR	0100-00010-0-0000-0000-951700-000-0000-0000	2.28
		Warrant Total:			
Vendor Total:					23.08
1819-MEDCO COMPANY	512070500	CM-180130	MEDCO COMPANY	0100-63870-0-3800-1000-430000-807-6300-6330	(110.34)
		CM-180129	MEDCO COMPANY	0100-63870-0-3800-1000-430000-807-6300-6330	(459.74)
		PO-182086	CTEIG-East Health- Cortney	0100-63870-0-3800-1000-430000-807-6300-6330	491.65
		PO-182086	CTEIG-East Health- Cortney	0100-63870-0-3800-1000-430000-807-6300-6330	403.83
		PO-182086	CTEIG-East Health- Cortney	0100-63870-0-3800-1000-430000-807-6300-6330	113.71
		PO-182086	CTEIG-East Health- Cortney	0100-63870-0-3800-1000-430000-807-6300-6330	18.90
		Warrant Total:			
Vendor Total:					458.01
1831-MELTON AIR INC	512069730	PO-180810	MAINT,METAL AS NEEDED	0100-81500-0-0000-8100-430000-000-7600-7600	82.06
		PO-180810	MAINT,METAL AS NEEDED	0100-81500-0-0000-8100-430000-000-7600-7600	103.66
		Warrant Total:			
Vendor Total:					185.72
11474-MENDEZ, JUAN	512070501	PO-183156	SpEd-Mileage reimbursement for t	0100-65000-0-5770-1120-520000-000-6100-6100	22.47
		PO-183156	SpEd-Mileage reimbursement for t	0100-65000-0-5770-1120-520000-000-6100-6100	90.74
		Warrant Total:			
Vendor Total:					113.21
11085-METEOR EDUCATION LLC	512070502	PO-182331	FACILITIES: CH WEST CAMPU	0100-00000-0-1110-2700-430000-220-0220-0220	3,749.50
		PO-182331	FACILITIES: CH WEST CAMPU	0100-00000-0-1110-2700-440000-220-0220-0220	1,694.47
	Warrant Total:				5,443.97
	512073569	PO-182943	CHS-W DESK LOCKS FOR EXI	0100-00000-0-1110-2700-430000-220-0220-0220	702.92
Warrant Total:					702.92
Vendor Total:					6,146.89
1854-MID VALLEY DISPOSAL INC	512069732	PO-181787	MAINT,ROLL OFF SVCS.	0100-00000-0-0000-8100-550000-000-7600-7900	605.00
		Warrant Total:			
	512070503	PO-180085	District- Solid Waste / Recycle Ser	0100-00000-0-0000-8100-550008-000-0502-7500	8,511.34
Warrant Total:					8,511.34
Vendor Total:					9,116.34

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
1857-MIDTOWN SPORTS INC	512069733	PO-183230	HB Sports - Athletics	0100-00000-0-1135-4200-430000-003-6400-6400	368.16
				Warrant Total:	368.16
				Vendor Total:	368.16
9923-MOBILE UNIFORMS	512070504	PO-182602	CTEIG-Hesth-Nursing-Steven	0100-63870-0-3800-1000-430000-807-6300-6330	2,489.44
		PO-182084	CTEIG-West Health-Steven Hold	0100-63870-0-3800-1000-430000-807-6300-6330	1,471.16
				Warrant Total:	3,960.60
				Vendor Total:	3,960.60
9317-MORPHOTRUST USA LLC	512069737	PO-180249	HR - Fingerprinting Submissions f	0100-00000-0-0000-7400-580000-000-7400-7400	54.00
				Warrant Total:	54.00
				Vendor Total:	54.00
1933-NAPA AUTO PARTS	512073572	PO-182494	TR - Misc. parts for buses and whi	0100-07230-0-1110-3600-430024-000-7700-7700	490.04
				Warrant Total:	490.04
				Vendor Total:	490.04
10643-NASH, MATTHEW	512069738	PO-183303	CUST,MILEAGE AS NEEDED	0100-00000-0-0000-8200-520002-000-7600-7600	12.04
				Warrant Total:	12.04
				Vendor Total:	12.04
7657-NETOP TECH INC	512071586	PO-182724	Rio Comp Lab Lic. Renewal Prog	0100-07395-0-1110-1000-580000-101-0101-0101	150.00
				Warrant Total:	150.00
				Vendor Total:	150.00
1974-NEW ENGLAND SHEET METAL IN	512070505	PO-183514	MAINT,HVAC REPAIR	0100-81500-0-0000-8100-560000-000-7600-7600	2,017.00
				Warrant Total:	2,017.00
				Vendor Total:	2,017.00
9989-NORTHSTAR CHEMICAL	512069739	PO-182776	CUSD-AQUA/POOL CHEMICA	0100-90100-0-8100-5000-430000-000-5100-5100	397.16
				Warrant Total:	397.16
				Vendor Total:	397.16
900-OATES, MARY DWYER	512070506	PO-181909	SpEd-Mileage Reimbursement for t	0100-65000-0-5001-3120-520000-000-6100-6100	86.67
				Warrant Total:	86.67
				Vendor Total:	86.67
11183-OCEANIC VICTORVILLE LLC	512070507	PO-183566	FACILITIES: JOSEPH MARTINI	0100-00000-0-0000-8100-520002-000-8100-8100	108.35
				Warrant Total:	108.35
				Vendor Total:	108.35

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
2012-OFFICE DEPOT-BUSINESS SERV DI	512069740	PO-180880	Biola Pershing Elementary M&S	0100-00000-0-1110-2700-430000-001-0001-0001	85.29
		PO-180880	Biola Pershing Elementary M&S	0100-00000-0-1110-2700-430000-001-0001-0001	112.08
		PO-180880	Biola Pershing Elementary M&S	0100-00000-0-1110-2700-430000-001-0001-0001	5.16
		PO-180880	Biola Pershing Elementary M&S	0100-00000-0-1110-2700-430000-001-0001-0001	5.16
		PO-180880	Biola Pershing Elementary M&S	0100-00000-0-1110-2700-430000-001-0001-0001	14.14
		PO-180845	Harvest~ Supplies and Materials	0100-00000-0-1110-1000-430000-015-0015-0015	30.68
		PO-180845	Harvest~ Supplies and Materials	0100-00000-0-1110-1000-430000-015-0015-0015	33.35
		PO-180845	Harvest~ Supplies and Materials	0100-00000-0-1110-1000-430000-015-0015-0015	32.60
		PO-180845	Harvest~ Supplies and Materials	0100-00000-0-1110-1000-430000-015-0015-0015	38.00
		PO-180845	Harvest~ Supplies and Materials	0100-00000-0-1110-1000-430000-015-0015-0015	83.94
		PO-180845	Harvest~ Supplies and Materials	0100-00000-0-1110-1000-430000-015-0015-0015	12.94
		PO-180845	Harvest~ Supplies and Materials	0100-00000-0-1110-1000-430000-015-0015-0015	161.87
		PO-180845	Harvest~ Supplies and Materials	0100-00000-0-1110-1000-430000-015-0015-0015	2.59
		PO-180845	Harvest~ Supplies and Materials	0100-00000-0-1110-1000-430000-015-0015-0015	1.67
		PO-180845	Harvest~ Supplies and Materials	0100-00000-0-1110-1000-430000-015-0015-0015	21.16
		PO-183162	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	16.17
		PO-183162	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	68.94
		PO-183105	CHSE-CLASSROOM OFFICE S	0100-00000-0-1110-1000-430000-200-0200-0200	91.83
		PO-183105	CHSE-CLASSROOM OFFICE S	0100-00000-0-1110-1000-430000-200-0200-0200	25.38
		PO-183105	CHSE-CLASSROOM OFFICE S	0100-00000-0-1110-1000-430000-200-0200-0200	195.62
		PO-180580	HR - Office Supplies for office, m	0100-00000-0-0000-7400-430000-000-7400-7400	102.49
		PO-183248	PLK - classroom supplies (Kaur)	0100-00000-0-1110-1000-430000-013-0013-0013	193.47
		PO-181994	Pathway classroom supplies	0100-02430-0-3550-1000-430000-303-0303-0303	56.79
		PO-181187	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	48.48
		PO-183182	Teague - Student Headphones used	0100-30100-0-1110-1000-430000-008-0008-0008	2,183.25
		PO-182715	Rio Classroom Supplies	0100-00000-0-1110-1000-430000-101-0101-0101	20.64
		PO-182715	Rio Classroom Supplies	0100-00000-0-1110-1000-430000-101-0101-0101	86.37
		PO-181085	Liddell - Teacher Classromm Mate	0100-00000-0-1110-1000-430000-011-0011-0011	78.58
		PO-181085	Liddell - Teacher Classromm Mate	0100-00000-0-1110-1000-430000-011-0011-0011	41.46
		PO-181085	Liddell - Teacher Classromm Mate	0100-00000-0-1110-1000-430000-011-0011-0011	9.97
		PO-181085	Liddell - Teacher Classromm Mate	0100-00000-0-1110-1000-430000-011-0011-0011	11.00
		PO-180845	Harvest~ Supplies and Materials	0100-00000-0-1110-1000-430000-015-0015-0015	43.84
		PO-181164	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	5.14
		PO-183162	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	34.34
		PO-183162	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	186.90
		PO-181994	Pathway classroom supplies	0100-02430-0-3550-1000-430000-303-0303-0303	111.00
		PO-182715	Rio Classroom Supplies	0100-00000-0-1110-1000-430000-101-0101-0101	55.95
		PO-181641	Rio Admin Supplies	0100-00000-0-1110-2700-430000-101-0101-0101	90.89

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512069740	PO-181641	Rio Admin Supplies	0100-00000-0-1110-2700-430000-101-0101-0101	20.31
		PO-180678	CWA - District Office - Office S	0100-00000-0-1110-3130-430000-000-7400-7401	308.18
		PO-180678	CWA - District Office - Office S	0100-00000-0-1110-3130-430000-000-7400-7401	15.88
		PO-183162	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	10.69
		PO-183162	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	63.87
		PO-183162	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	17.04
		CM-180126	OFFICE DEPOT-BUSINESS SER	0100-07090-0-1110-1000-440000-102-0102-0102	(1,819.12)
		PO-182478	GP INSTRUCTIONAL MATERIA	0100-07090-0-1110-1000-440000-102-0102-0102	10,005.16
Warrant Total:					13,021.14
	512070508	PO-181641	Rio Admin Supplies	0100-00000-0-1110-2700-430000-101-0101-0101	5.93
		PO-183511	CHSE-MAG STRIP ROLL	0100-00000-0-1110-1000-430000-200-0200-0200	20.50
		PO-182010	HB Classroom Supplies - Student	0100-00000-0-1110-1000-430000-003-0003-0003	89.40
		PO-180878	HB Classroom Supplies Teachers	0100-00000-0-1110-1000-430000-003-0003-0003	5.40
		PO-183245	Saroyan Elementary classroom/ tu	0100-30100-0-1110-1000-430000-009-3004-0009	18.70
		PO-183245	Saroyan Elementary classroom/ tu	0100-30100-0-1110-1000-430000-009-3004-0009	210.80
		PO-183243	Saroyan Elementary school	0100-07395-0-1110-1000-430000-009-0009-0009	781.70
		PO-180859	Teague - Classroom supplies for g	0100-00000-0-1110-1000-430000-008-0008-0008	113.36
		PO-180859	Teague - Classroom supplies for g	0100-00000-0-1110-1000-430000-008-0008-0008	58.40
		PO-180859	Teague - Classroom supplies for g	0100-00000-0-1110-1000-430000-008-0008-0008	20.73
		PO-182914	Saroyan Elementary classroom	0100-00000-0-1110-1000-430000-009-0009-0009	27.85
		PO-182914	Saroyan Elementary classroom	0100-00000-0-1110-1000-430000-009-0009-0009	34.65
		PO-182914	Saroyan Elementary classroom	0100-00000-0-1110-1000-430000-009-0009-0009	25.90
		PO-182914	Saroyan Elementary classroom	0100-00000-0-1110-1000-430000-009-0009-0009	80.39
		CM-180127	OFFICE DEPOT-BUSINESS SER	0100-00000-0-1110-1000-430000-009-0009-0009	(25.90)
		PO-180513	Office Supplies For The School Ye	0100-00000-0-0000-7700-430000-000-7200-7200	34.38
		PO-180513	Office Supplies For The School Ye	0100-00000-0-0000-7700-430000-000-7200-7200	12.18
		PO-180513	Office Supplies For The School Ye	0100-00000-0-0000-7700-430000-000-7200-7200	70.28
		PO-180513	Office Supplies For The School Ye	0100-00000-0-0000-7700-430000-000-7200-7200	10.35
		PO-180877	HB Classroom Supplies Teachers	0100-00000-0-1110-1000-430000-003-0003-0003	34.41
		PO-183105	CHSE-CLASSROOM OFFICE S	0100-00000-0-1110-1000-430000-200-0200-0200	28.13
		PO-183245	Saroyan Elementary classroom/ tu	0100-30100-0-1110-1000-430000-009-3004-0009	6.42
Warrant Total:					1,663.96
	512071587	PO-183162	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	38.00
		PO-183162	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	23.75
		PO-183162	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	8.31
		PO-183162	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	18.03
		CM-180134	OFFICE DEPOT-BUSINESS SER	0100-00000-0-1110-1000-430000-102-0102-0102	(20.49)

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512071587	PO-182914	Saroyan Elementary classroom	0100-00000-0-1110-1000-430000-009-0009-0009	262.36
		PO-182914	Saroyan Elementary classroom	0100-00000-0-1110-1000-430000-009-0009-0009	88.17
		PO-183115	El Capitan classroom supplies	0100-00000-0-1110-1000-430000-100-0100-0100	44.47
		PO-183115	El Capitan classroom supplies	0100-00000-0-1110-1000-430000-100-0100-0100	220.13
		PO-183115	El Capitan classroom supplies	0100-00000-0-1110-1000-430000-100-0100-0100	124.60
		PO-180859	Teague - Classroom supplies for g	0100-00000-0-1110-1000-430000-008-0008-0008	44.69
		PO-181641	Rio Admin Supplies	0100-00000-0-1110-2700-430000-101-0101-0101	69.82
		PO-182503	CHS-WEST OFFICE SUPPLIES	0100-00000-0-1110-2700-430000-220-0220-0220	4.86
		PO-182503	CHS-WEST OFFICE SUPPLIES	0100-00000-0-1110-2700-430000-220-0220-0220	85.90
		PO-181994	Pathway classroom supplies	0100-02430-0-3550-1000-430000-303-0303-0303	106.40
		PO-181994	Pathway classroom supplies	0100-02430-0-3550-1000-430000-303-0303-0303	3.17
		PO-181994	Pathway classroom supplies	0100-02430-0-3550-1000-430000-303-0303-0303	1.79
		PO-181641	Rio Admin Supplies	0100-00000-0-1110-2700-430000-101-0101-0101	4.97
		PO-183169	El Capitan supplies for Parent Invo	0100-30100-0-1110-2495-430000-100-0100-0100	39.13
		PO-180513	Office Supplies For The School Ye	0100-00000-0-0000-7700-430000-000-7200-7200	55.05
Warrant Total:					1,223.11
	512073574	PO-181182	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	89.61
		PO-181480	MADISON CLASSROOM	0100-00000-0-1110-1000-430000-005-0005-0005	126.98
		PO-181480	MADISON CLASSROOM	0100-00000-0-1110-1000-430000-005-0005-0005	17.25
		PO-182429	Harvest- Supplies and Materials	0100-00000-0-1110-1000-430000-015-0015-0015	8.54
		PO-180845	Harvest~ Supplies and Materials	0100-00000-0-1110-1000-430000-015-0015-0015	140.90
		PO-180845	Harvest~ Supplies and Materials	0100-00000-0-1110-1000-430000-015-0015-0015	4.31
		PO-180845	Harvest~ Supplies and Materials	0100-00000-0-1110-1000-430000-015-0015-0015	102.40
		PO-180845	Harvest~ Supplies and Materials	0100-00000-0-1110-1000-430000-015-0015-0015	5.40
		PO-183105	CHSE-CLASSROOM OFFICE S	0100-00000-0-1110-1000-430000-200-0200-0200	32.80
		PO-183105	CHSE-CLASSROOM OFFICE S	0100-00000-0-1110-1000-430000-200-0200-0200	155.61
		PO-180682	Office Supplies	0100-00000-0-0000-7100-430000-000-7000-7000	41.25
		PO-180682	Office Supplies	0100-00000-0-0000-7100-430000-000-7000-7000	5.82
		PO-183162	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	28.89
		PO-183070	Liddell - Office Material & Supplie	0100-00000-0-1110-2700-430000-011-0011-0011	21.57
		PO-183070	Liddell - Office Material & Supplie	0100-00000-0-1110-2700-430000-011-0011-0011	44.11
		PO-183249	PLK - classroom supplies (Stine)	0100-00000-0-1110-1000-430000-013-0013-0013	10.79
		PO-183249	PLK - classroom supplies (Stine)	0100-00000-0-1110-1000-430000-013-0013-0013	24.92
		PO-180770	FACILITIES: OFFICE SUPPLIE	0100-00000-0-0000-8100-430000-000-8100-8100	361.48
		PO-180770	FACILITIES: OFFICE SUPPLIE	0100-00000-0-0000-8100-430000-000-8100-8100	627.60
		PO-180770	FACILITIES: OFFICE SUPPLIE	0100-00000-0-0000-8100-430000-000-8100-8100	136.03
		PO-180660	TRANS misc. office supplies.	0100-07230-0-1110-3600-430000-000-7700-7700	22.21

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount				
Warrant Total:					2,008.47				
Vendor Total:					17,916.68				
10003-O'REILLY AUTO PARTS	512073573	PO-180291	TR - Misc. parts for buses and whi	0100-07230-0-1110-3600-430024-000-7700-7700	16.65				
		PO-180291	TR - Misc. parts for buses and whi	0100-07230-0-1110-3600-430024-000-7700-7700	27.80				
		PO-180291	TR - Misc. parts for buses and whi	0100-07230-0-1110-3600-430024-000-7700-7700	18.73				
		Warrant Total:					63.18		
		Vendor Total:					63.18		
2034-ORIENTAL TRADING CO INC	512070509	PO-182000	Steinbeck Student Awards	0100-30100-0-1110-1000-430000-010-0010-0010	322.49				
				Warrant Total:					322.49
				Vendor Total:					322.49
5445-PALM MEDICAL GROUP INC	512073576	PO-180292	TR - Driver physicals	0100-07230-0-1110-3600-580000-000-7700-7700	89.00				
				Warrant Total:					89.00
				Vendor Total:					89.00
2068-PAPALEO, LISA	512073577	PO-183596	Title II-Reimbursement for	0100-40350-0-1110-1000-520000-000-6300-6390	265.00				
				Warrant Total:					265.00
				Vendor Total:					265.00
2071-PARADIGM HEALTHCARE SERVI L	512070510	PO-183544	SpEd-MAA Program Consulting	0100-65000-0-5001-2700-580000-000-6100-6100	1,538.68				
		PO-183544	SpEd-MAA Program Consulting	0100-65000-0-5001-2700-580000-000-6100-6100	1,000.00				
		PO-183544	SpEd-MAA Program Consulting	0100-65000-0-5001-2700-580000-000-6100-6100	1,000.00				
		Warrant Total:					3,538.68		
		Vendor Total:					3,538.68		
2083-PATTON, CONNIE	512073578	PO-183598	Title II-Reimbursement for	0100-40350-0-1110-1000-520000-000-6300-6390	265.00				
				Warrant Total:					265.00
				Vendor Total:					265.00
7799-PAYMENT PROCESSING SERVICES	512070511	PO-180301	MAINT,FIRE HYDRANT INSP	0100-81500-0-0000-8100-580000-000-7600-7600	212.00				
		PO-180301	MAINT,FIRE HYDRANT INSP	0100-81500-0-0000-8100-580000-000-7600-7600	611.00				
		PO-180301	MAINT,FIRE HYDRANT INSP	0100-81500-0-0000-8100-580000-000-7600-7600	611.00				
	Warrant Total:					1,434.00			
	512073579	PO-180301	MAINT,FIRE HYDRANT INSP	0100-81500-0-0000-8100-580000-000-7600-7600	183.00				
				Warrant Total:					183.00
Vendor Total:					1,617.00				
2132-PG&E	512071588	PO-180024	District Electric Utility Services	0100-00000-0-0000-8100-550001-000-0502-7500	147,249.22				

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
Warrant Total:					147,249.22
Vendor Total:					147,249.22
11347-PIERCE CONSTRUCTION	512073580	PO-183041	MAINT,CWHS,CONCRETE	0100-81500-0-0000-8100-560000-000-7600-7600	6,850.00
Warrant Total:					6,850.00
Vendor Total:					6,850.00
3196-PITTMAN, DAREN	512069745	PO-180895	CUSD-ATH/MILEAGE REIMB	0100-00000-0-1135-4200-520000-000-6400-6400	108.71
Warrant Total:					108.71
Vendor Total:					108.71
11200-PORTILLO, JILL	512070513	PV-180036	REFUND OF PERS,FICA, MDCR	0100-00010-0-0000-0000-951200-000-0000-0000	19.49
		PV-180036	REFUND OF PERS,FICA,MDCR	0100-00010-0-0000-0000-951300-000-0000-0000	17.26
		PV-180036	REFUND OF PERS,FICA,MDCR	0100-00010-0-0000-0000-951700-000-0000-0000	4.04
		Warrant Total:			40.79
Vendor Total:					40.79
10114-PRINTASaurus	512070514	PO-182974	Teague - Sports Youth T-shirts use	0100-00000-0-1135-4200-430000-008-6400-6400	545.44
Warrant Total:					545.44
Vendor Total:					545.44
4807-QUAD KNOPF INC	512073582	PO-181425	FACILITIES: WATER SYSTEM	0100-90180-0-0000-8500-580000-220-4978-8100	12,674.00
		PO-181752	FACILITIES: W. SHIELDS & B	0100-00000-0-0000-8500-580000-016-4517-8100	634.50
		Warrant Total:			13,308.50
Vendor Total:					13,308.50
2224-QUINN COMPANY INC	512069747	PO-182804	MAINT,GENERATOR REPAIR	0100-81500-0-0000-8100-560000-000-7600-7600	2,355.69
Warrant Total:					2,355.69
Vendor Total:					2,355.69
9518-QUINN RENTAL SERVICES	512069748	PO-183273	MAINT,COMPRESSOR RENTA	0100-81500-0-0000-8100-560000-000-7600-7600	153.43
Warrant Total:					153.43
Vendor Total:					153.43
2261-REALLY GOOD STUFF INC	512071589	PO-181938	MADISON SUPPLIES -	0100-07090-0-1110-1000-430000-005-0005-0005	193.99
Warrant Total:					193.99
Vendor Total:					193.99
2272-REFRIGERATION SUPPLIES DISTRI	512069750	PO-181204	MAINT,HVAC REPAIRS	0100-81500-0-0000-8100-560000-000-7600-7600	72.97
		PO-181204	MAINT,HVAC REPAIRS	0100-81500-0-0000-8100-560000-000-7600-7600	308.46
		PO-181204	MAINT,HVAC REPAIRS	0100-81500-0-0000-8100-560000-000-7600-7600	240.72

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512069750	PO-181204	MAINT,HVAC REPAIRS	0100-81500-0-0000-8100-560000-000-7600-7600	243.26
			Warrant Total:		865.41
	512073583	PO-183335	MAINT,HVAC PARTS	0100-81500-0-0000-8100-430000-000-7600-7600	405.43
			Warrant Total:		405.43
			Vendor Total:		1,270.84
2274-REGULATOR PROPERTIES	512071590	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
11048-REITER, MORGAN	512070516	PV-180035	REFUND OF STRS CONT	0100-00010-0-0000-0000-951100-000-0000-0000	117.97
			Warrant Total:		117.97
			Vendor Total:		117.97
11503-REITER, TAMURA	512070517	PV-180040	REFUND OF PERS,FICA,MDCR	0100-00010-0-0000-0000-951200-000-0000-0000	1.90
		PV-180040	REFUND OF PERS,FICA,MDCR	0100-00010-0-0000-0000-951300-000-0000-0000	1.69
		PV-180040	REFUND OF PERS,FICA,MDCR	0100-00010-0-0000-0000-951700-000-0000-0000	0.39
			Warrant Total:		3.98
			Vendor Total:		3.98
11127-ROBLES, EVAN	512070518	PO-180510	Mileage 2017-2018 School Year	0100-00000-0-0000-7700-520002-000-7200-7200	172.91
			Warrant Total:		172.91
			Vendor Total:		172.91
10401-ROBOTICS EDUC & COMPTN FND	512070519	PO-182906	Pershing Continuation High	0100-07090-0-3200-1000-580000-300-0300-0300	250.00
		PO-183355	Pershing Continuation High	0100-07090-0-3200-1000-580000-300-0300-0300	200.00
			Warrant Total:		450.00
			Vendor Total:		450.00
5733-RODRIGUEZ, CLAUDIA	512073585	PO-181723	ROP Mileage	0100-90230-0-3800-1000-520000-000-0200-9999	40.18
			Warrant Total:		40.18
			Vendor Total:		40.18
11496-RODRIGUEZ, EDDIE	512070520	PO-183471	Title I-Mileage reimbursement for I	0100-30100-0-1110-2495-520000-000-6300-6300	47.94
		PO-183471	Title I-Mileage reimbursement for I	0100-30100-0-1110-2495-520000-000-6300-6300	51.20
		PO-183555	Title I- Mileage reimbursement for	0100-30100-0-1110-2495-520000-000-6300-6300	55.11
			Warrant Total:		154.25
			Vendor Total:		154.25
9777-ROJAS, JESSE	512070521	PO-180508	IT- Mileage 2017-2018 School Yea	0100-00000-0-0000-7700-520002-000-7200-7200	167.03

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Warrant Total:					167.03
Vendor Total:					167.03
9001-ROMANOV, ANTON	512070522	PO-180412	VAPA-Mileage reimbursement for	0100-00000-0-1155-1000-520000-000-6300-6325	83.89
Warrant Total:					83.89
Vendor Total:					83.89
2342-ROSENBALM ROCKERY INC	512069753	PO-180446	GROUNDS,DIRT, SAND	0100-00000-0-0000-8110-430000-000-7600-7600	77.35
		PO-180446	GROUNDS,DIRT, SAND	0100-00000-0-0000-8110-430000-000-7600-7600	77.35
		PO-180446	GROUNDS,DIRT, SAND	0100-00000-0-0000-8110-430000-000-7600-7600	77.35
		Warrant Total:			232.05
Vendor Total:					232.05
4607-RUBENSTEIN, KRISTINE	512073586	PO-183599	Title II-Reimbursement for	0100-40350-0-1110-1000-520000-000-6300-6390	265.00
Warrant Total:					265.00
Vendor Total:					265.00
2395-SAN JOAQUIN GLASS CO INC	512073588	PO-180595	MAINT glass for district.	0100-81500-0-0000-8100-430000-000-7600-7600	375.00
		PO-180595	MAINT glass for district.	0100-81500-0-0000-8100-430000-000-7600-7600	183.56
		Warrant Total:			558.56
Vendor Total:					558.56
7927-SANCHEZ, KATHY	512073589	PO-183375	Rio Home Ec Sewing Supplies	0100-90350-0-1110-1000-430000-101-5902-0101	163.25
Warrant Total:					163.25
Vendor Total:					163.25
11504-SAUCEDA, FRED	512070525	PV-180039	REFUND OF PERS,FICA,MDCR	0100-00010-0-0000-0000-951200-000-0000-0000	0.62
		PV-180039	REFUND OF PERS,FICA,MDCR	0100-00010-0-0000-0000-951300-000-0000-0000	0.64
		PV-180039	REFUND OF PERS,FICA,MDCR	0100-00010-0-0000-0000-951700-000-0000-0000	0.15
		Warrant Total:			1.41
Vendor Total:					1.41
9713-SAUNDERS AUTOMATIC SERVICE	512069754	PO-180295	TR - Misc. bus repairs	0100-07230-0-1110-3600-560000-000-7700-7700	1,280.91
Warrant Total:					1,280.91
	512073590	PO-182651	TR - Misc. repairs on buses	0100-07230-0-1110-3600-560000-000-7700-7700	115.00
Warrant Total:					115.00
Vendor Total:					1,395.91
9649-SAVE A LIFE TRAINING CENTER	512073591	PO-182085	CTEIG-Heath West-Steven Hold	0100-63870-0-3800-1000-430000-807-6300-6330	2,400.00
Warrant Total:					2,400.00

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
Vendor Total:					2,400.00
2415-SAVE MART	512070526	PO-181814	SpEd- General Cooking Supplies f	0100-65000-0-5770-1110-430000-000-6100-6100	48.44
Warrant Total:					48.44
	512071591	PO-182431	El Capitan Home Ec project suppl	0100-90350-0-1110-1000-430000-100-5902-0100	96.16
Warrant Total:					96.16
	512073592	PO-181228	CHS-W CLASS PROJECT SUPP	0100-90350-0-1110-1000-430000-220-5902-0220	56.93
		PO-181228	CHS-W CLASS PROJECT SUPP	0100-90350-0-1110-1000-430000-220-5902-0220	118.52
		PO-180135	CHSE-CLASSROOM COOKING	0100-90350-0-1110-1000-430000-200-5902-0200	152.65
		PO-180135	CHSE-CLASSROOM COOKING	0100-90350-0-1110-1000-430000-200-5902-0200	7.56
		PO-180135	CHSE-CLASSROOM COOKING	0100-90350-0-1110-1000-430000-200-5902-0200	95.94
		PO-180135	CHSE-CLASSROOM COOKING	0100-90350-0-1110-1000-430000-200-5902-0200	146.70
		PO-180135	CHSE-CLASSROOM COOKING	0100-90350-0-1110-1000-430000-200-5902-0200	21.06
		PO-180135	CHSE-CLASSROOM COOKING	0100-90350-0-1110-1000-430000-200-5902-0200	86.92
		PO-182431	El Capitan Home Ec project suppl	0100-90350-0-1110-1000-430000-100-5902-0100	37.09
		PO-182768	Rio Spanish Student Projects	0100-90310-0-1110-1000-430000-101-5904-0101	130.00
		PO-182768	Rio Spanish Student Projects	0100-90310-0-1110-1000-430000-101-0101-0101	6.85
		PO-181228	CHS-W CLASS PROJECT SUPP	0100-90350-0-1110-1000-430000-220-5902-0220	129.24
		PO-181228	CHS-W CLASS PROJECT SUPP	0100-90350-0-1110-1000-430000-220-5902-0220	176.27
		PO-180135	CHSE-CLASSROOM COOKING	0100-90350-0-1110-1000-430000-200-5902-0200	134.90
		PO-180135	CHSE-CLASSROOM COOKING	0100-90350-0-1110-1000-430000-200-5902-0200	122.83
		PO-180135	CHSE-CLASSROOM COOKING	0100-90350-0-1110-1000-430000-200-5902-0200	172.98
		PO-180135	CHSE-CLASSROOM COOKING	0100-90350-0-1110-1000-430000-200-5902-0200	125.42
		PO-182431	El Capitan Home Ec project suppl	0100-90350-0-1110-1000-430000-100-5902-0100	47.71
		PO-181814	SpEd- General Cooking Supplies f	0100-65000-0-5750-1110-430000-000-6100-6100	79.37
		PO-181318	GP STUDENT MATERIALS AN	0100-90350-0-1110-1000-430000-102-5900-0102	76.27
		PO-181318	GP STUDENT MATERIALS AN	0100-90350-0-1110-1000-430000-102-5900-0102	115.74
		PO-181559	Rio Home Ec Supplies for Projects	0100-90350-0-1110-1000-430000-101-5902-0101	14.38
		PO-182431	El Capitan Home Ec project suppl	0100-90350-0-1110-1000-430000-100-5902-0100	14.55
		PO-181318	GP STUDENT MATERIALS AN	0100-90350-0-1110-1000-430000-102-5900-0102	20.86
		PO-182431	El Capitan Home Ec project suppl	0100-90350-0-1110-1000-430000-100-5902-0100	87.46
		PO-181814	SpEd- General Cooking Supplies f	0100-65000-0-5770-1110-430000-000-6100-6100	96.39
Warrant Total:					2,274.59
Vendor Total:					2,419.19
1835-SCHIAVONE, DENISE	512073593	PO-183639	SpEd-Materials reimbursement for	0100-65000-0-5770-3150-430000-000-6100-6100	33.41
		PO-183639	SpEd-Materials reimbursement for	0100-65000-0-5770-3150-430000-000-6100-6100	42.50
		PO-183639	SpEd-Materials reimbursement for	0100-65000-0-5770-3150-430000-000-6100-6100	3.24

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	512073593	PO-183639	SpEd-Materials reimbursement for	0100-65000-0-5770-3150-430000-000-6100-6100	11.95
		PO-183595	SpEd-Reimbursement to Denise	0100-65000-0-5770-3150-430000-000-6100-6100	25.87
			Warrant Total:		116.97
			Vendor Total:		116.97
2437-SCHOLASTIC	512071592	PO-183044	El Capitan library books - SLIP	0100-07395-0-1110-1000-420000-100-0100-0100	49.33
			Warrant Total:		49.33
			Vendor Total:		49.33
2447-SCHOOL SERVICES OF CALIFORNI	512070528	PO-180714	LCFF-Registration for Annette	0100-07090-0-0000-2100-520000-000-6300-6300	215.00
			Warrant Total:		215.00
			Vendor Total:		215.00
2448-SCHOOL SPECIALTY INC	512069755	PO-182219	Steinbeck Teacher Supplies	0100-00000-0-1110-1000-430000-010-0010-0010	212.41
			Warrant Total:		212.41
			Vendor Total:		212.41
5533-SEBASTIAN TELEPHONE	512070529	PO-180066	Phone Service for Biola, Biola Ala	0100-00000-0-0000-8100-590004-000-0502-7500	50.12
		PO-180066	Phone Service for Biola, Biola Ala	0100-00000-0-0000-8100-590004-000-0502-7500	42.40
		PO-180066	Phone Service for Biola, Biola Ala	0100-00000-0-0000-8100-590004-000-0502-7500	75.59
			Warrant Total:		168.11
			Vendor Total:		168.11
11358-service management assist llc	512071593	PO-180954	CUST,SCHEDULE & STAFFING	0100-00000-0-0000-8200-580000-000-7600-7600	15,714.21
			Warrant Total:		15,714.21
			Vendor Total:		15,714.21
2480-SERVI-TECH CONTROLS INC	512069760	PO-183138	MAINT,HVAC REPAIRS	0100-81500-0-0000-8100-560000-000-7600-7600	252.89
			Warrant Total:		252.89
			Vendor Total:		252.89
6339-SHADOW ENTERPRISES	512069761	PO-181276	MAINT,WINDOW TINTING	0100-81500-0-0000-8100-580000-000-7600-7600	1,968.00
			Warrant Total:		1,968.00
			Vendor Total:		1,968.00
2484-SHELCO INDUSTRIES	512069762	PO-181785	MAINT,PERSHING,BATHRM	0100-81500-0-0000-8100-560000-000-7600-7600	2,100.00
			Warrant Total:		2,100.00
			Vendor Total:		2,100.00
8997-SHERWIN-WILLIAMS CO, THE	512069763	PO-180306	MAINT,PAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	50.53
		PO-180306	MAINT,PAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	259.79

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Warrant Total:					310.32
	512073597	PO-180306	MAINT,PAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	123.58
		PO-180306	MAINT,PAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	125.60
		PO-182965	GROUNDS,FIELD PAINT	0100-00000-0-0000-8110-430000-000-7600-7600	1,385.54
Warrant Total:					1,634.72
Vendor Total:					1,945.04
10192-SITEONE LANDSCAPE SUPPLY LL	512069765	PO-182402	GROUNDS,IRRIGATION SUPP	0100-00000-0-0000-8110-430000-000-7600-7600	61.76
		PO-182402	GROUNDS,IRRIGATION SUPP	0100-00000-0-0000-8110-430000-000-7600-7600	81.41
		PO-182402	GROUNDS,IRRIGATION SUPP	0100-00000-0-0000-8110-430000-000-7600-7600	104.36
		PO-182402	GROUNDS,IRRIGATION SUPP	0100-00000-0-0000-8110-430000-000-7600-7600	10.19
		PO-182402	GROUNDS,IRRIGATION SUPP	0100-00000-0-0000-8110-430000-000-7600-7600	21.55
		PO-182402	GROUNDS,IRRIGATION SUPP	0100-00000-0-0000-8110-430000-000-7600-7600	53.38
		PO-182402	GROUNDS,IRRIGATION SUPP	0100-00000-0-0000-8110-430000-000-7600-7600	72.21
		PO-182402	GROUNDS,IRRIGATION SUPP	0100-00000-0-0000-8110-430000-000-7600-7600	7.77
		PO-182402	GROUNDS,IRRIGATION SUPP	0100-00000-0-0000-8110-430000-000-7600-7600	188.83
		PO-182402	GROUNDS,IRRIGATION SUPP	0100-00000-0-0000-8110-430000-000-7600-7600	53.88
Warrant Total:					655.34
	512073600	PO-182402	GROUNDS,IRRIGATION SUPP	0100-00000-0-0000-8110-430000-000-7600-7600	21.90
		PO-182402	GROUNDS,IRRIGATION SUPP	0100-00000-0-0000-8110-430000-000-7600-7600	20.90
Warrant Total:					42.80
Vendor Total:					698.14
10336-SITTON, MATTHEW	512069766	PV-180034	REIMB: WALMART 11/08	0100-30100-0-1110-1000-430000-008-0008-0008	10.13
Warrant Total:					10.13
Vendor Total:					10.13
2526-SMART & FINAL STORES CORP	512070530	PO-182186	MADISON SUPPLIES	0100-00000-0-1110-1000-430000-005-0005-0005	44.55
		PO-180717	CTEIG-Ag-West-Chris Williams	0100-63870-0-3800-1000-430000-801-6300-6330	72.65
		PO-180717	CTEIG-Ag-West-Chris Williams	0100-63870-0-3800-1000-430000-801-6300-6330	239.65
Warrant Total:					356.85
Vendor Total:					356.85
2547-SONITROL	512069767	PO-182794	MAINT,ALARM REPAIRS	0100-81500-0-0000-8100-560000-000-7600-7600	138.00
Warrant Total:					138.00
	512071595	PO-180100	District Alarm Services- District w	0100-00000-0-0000-8100-560001-000-0502-7500	7,345.36
Warrant Total:					7,345.36
Vendor Total:					7,483.36

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2559-SOUTHWEST SCHOOL & OFFICE	512073602	PO-180554	Exec Services Office Supplies	0100-00000-0-0000-7300-430000-000-7500-7500	31.72
				Warrant Total:	31.72
				Vendor Total:	31.72
10674-SPARKLETTS	512070531	PO-182949	HR - Sparkletts Bottom - Load	0100-00000-0-0000-7400-560000-000-7400-7400	4.99
		PO-182949	HR - Sparkletts Bottom - Load	0100-00000-0-0000-7400-580000-000-7400-7400	30.81
		PO-181025	FACILITIES: CHW BOTTLED W	0100-90360-0-0000-8100-580000-220-4978-8100	4,806.61
				Warrant Total:	4,842.41
	512073603	PO-181026	FACILITIES: WAC (PERSHING	0100-90260-0-0000-8100-580000-300-4978-8100	290.37
		PO-182846	Exec Services Water Service	0100-00000-0-0000-7300-580000-000-7500-7500	51.76
				Warrant Total:	342.13
				Vendor Total:	5,184.54
6930-STROUP, JAMES	512070532	PO-180417	VAPA-Mileage reimbursement for	0100-00000-0-1155-1000-520000-000-6300-6325	45.90
				Warrant Total:	45.90
				Vendor Total:	45.90
9929-SUPPLYWORKS	512069768	PO-182865	CUST,SUPPLIES	0100-00000-0-0000-8200-430000-000-7600-7600	3,212.11
				Warrant Total:	3,212.11
				Vendor Total:	3,212.11
11483-SWEETWATER MUSIC EDUCATIO	512069770	PO-183283	VAPA-Sennheiser EW D1-845S	0100-00000-0-1155-1000-440000-000-6300-6325	549.95
				Warrant Total:	549.95
				Vendor Total:	549.95
2641-SWIM SUITS WEST	512070533	PO-183463	CUSD-ATH/WATER POLO CAP	0100-00000-0-1135-4200-430000-200-6400-6400	331.81
				Warrant Total:	331.81
				Vendor Total:	331.81
2649-TACCHINO, JAMEY	512070534	PO-180336	VAPA-Mileage reimbursement for	0100-00000-0-1155-1000-520000-000-6300-6325	88.33
				Warrant Total:	88.33
				Vendor Total:	88.33
2684-TERMINAL AIR BRAKE SUPPLY IN	512073604	PO-183416	TR - misc. parts for buses and whit	0100-07230-0-1110-3600-430024-000-7700-7700	215.08
				Warrant Total:	215.08
				Vendor Total:	215.08
10420-TERRAFORM SOLAR XVII LLC	512070535	PO-180023	District - Solar PPA charges for	0100-00000-0-0000-8100-550001-000-0502-7500	1,861.00
				Warrant Total:	1,861.00

Paid Date(s) From: 12/1/2017 To: 12/31/2017

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
Vendor Total:					1,861.00
2689-TESEI PETROLEUM	512070536	PO-180288	TR - Fuel for buses and white fleet	0100-07230-0-1110-3600-430009-000-7700-7700	3,113.56
		PO-180288	TR - Fuel for buses and white fleet	0100-07230-0-1110-3600-430009-000-7700-7700	18,184.44
		PO-180288	TR - Fuel for buses and white fleet	0100-07230-0-1110-3600-430009-000-7700-7700	2,091.60
		PO-180288	TR - Fuel for buses and white fleet	0100-07230-0-1110-3600-430009-000-7700-7700	1,851.70
		PO-180288	TR - Fuel for buses and white fleet	0100-07230-0-1110-3600-430009-000-7700-7700	2,574.28
		PO-180288	TR - Fuel for buses and white fleet	0100-07230-0-1110-3600-430009-000-7700-7700	17,462.72
Warrant Total:					45,278.30
Vendor Total:					45,278.30
11394-THE LAB GEAR	512073605	PO-183435	CUSD-ATH/STADIUM SIGNS	0100-00000-0-1135-4200-430000-000-6400-6400	233.23
Warrant Total:					233.23
Vendor Total:					233.23
2920-THOMSON A RUETERS - WEST BUS	512070537	PO-183425	TR - T13 Motor Vehicle Code of	0100-07230-0-1110-3600-580000-000-7700-7700	349.84
Warrant Total:					349.84
Vendor Total:					349.84
4495-THYSSENKRUPP ELEVATOR CORP	512069773	PO-181729	MAINT,LIFT REPAIRS	0100-81500-0-0000-8100-560000-000-7600-7600	488.44
Warrant Total:					488.44
Vendor Total:					488.44
3888-TNT TOWING	512069774	PO-182791	TR - Towing misc. buses and whit	0100-07230-0-1110-3600-580000-000-7700-7700	230.00
		PO-182791	TR - Towing misc. buses and whit	0100-07230-0-1110-3600-580000-000-7700-7700	300.00
Warrant Total:					530.00
	512073606	PO-183675	Pershing Ag Vandalism DL932	0100-90280-0-0000-8100-560000-000-7500-7500	100.00
Warrant Total:					100.00
Vendor Total:					630.00
2750-TROXELL COMMUNICATIONS INC	512070538	PO-182923	FACILITIES: OFFICE EQUIPME	0100-00000-0-0000-8100-440000-000-8100-8100	280.28
		PO-182923	FACILITIES: OFFICE EQUIPME	0100-00000-0-0000-8100-440000-000-8100-8100	182.20
Warrant Total:					462.48
	512071598	PO-182923	FACILITIES: OFFICE EQUIPME	0100-00000-0-0000-8100-440000-000-8100-8100	1,203.93
		PO-182923	FACILITIES: OFFICE EQUIPME	0100-00000-0-0000-8100-440000-000-8100-8100	172.32
		PO-182923	FACILITIES: OFFICE EQUIPME	0100-00000-0-0000-8100-440000-000-8100-8100	8.87
Warrant Total:					1,385.12
Vendor Total:					1,847.60
2755-TULARE COE	512070539	PO-183031	PLK - English Learners conference	0100-07090-0-1110-1000-520000-013-0013-0013	1,000.00

Paid Date(s) From: 12/1/2017 To: 12/31/2017

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512070539	PO-182957	El Capitan Best Results for English	0100-07090-0-1110-1000-520000-100-0100-0100	250.00
			Warrant Total:		1,250.00
2756-TULARE COE	512070540	PO-182805	Harvest-TCOE-Region VII Confer	0100-30100-0-1110-1000-520000-015-0015-0015	1,350.00
		PO-182723	Rio English Learners Conference T	0100-30100-0-1110-1000-520000-101-0101-0101	225.00
			Warrant Total:		1,575.00
			Vendor Total:		2,825.00
4541-UNIVERSITY OF OREGON	512070541	PO-183441	Tilley Elem- SWIS annual License	0100-07090-0-1110-1000-580000-014-0014-0014	570.00
			Warrant Total:		570.00
	512073608	PO-182224	PLK - SWIS Annual License	0100-07395-0-1110-1000-580000-013-0013-0013	570.00
		PO-183583	Harvest-PBIS/SWISS licences for 20	0100-07395-0-1110-1000-580000-015-0015-0015	291.67
			Warrant Total:		861.67
			Vendor Total:		1,431.67
2805-URQUHART, DENELLE	512069775	PO-182046	CHSE-OPEN PO FOR CLS SUPP	0100-90350-0-1110-1000-430000-200-5900-0200	50.75
		PO-182046	CHSE-OPEN PO FOR CLS SUPP	0100-90350-0-1110-1000-430000-200-5900-0200	241.42
		PO-182046	CHSE-OPEN PO FOR CLS SUPP	0100-90350-0-1110-1000-430000-200-5900-0200	285.05
			Warrant Total:		577.22
			Vendor Total:		577.22
2730-US AIR CONDITIONING DIST LLC	512069777	PO-180956	MAINT,HVAC SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	114.45
			Warrant Total:		114.45
	512073609	PO-180956	MAINT,HVAC SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	993.37
			Warrant Total:		993.37
			Vendor Total:		1,107.82
2821-VALLEY IRON INC	512069778	PO-183298	MAINT,METAL	0100-81500-0-0000-8100-430000-000-7600-7600	136.86
		PO-183268	GROUND,METAL	0100-00000-0-0000-8110-430000-000-7600-7600	1,133.74
			Warrant Total:		1,270.60
	512070542	PO-183385	Perkins-Ag West-Taree Downs-Cla	0100-35500-0-3800-1000-430000-801-6300-6330	356.32
			Warrant Total:		356.32
			Vendor Total:		1,626.92
2827-VALLEY PUBLIC TELEVISION INC	512073610	PO-183130	RB Valley PBS Parenting Classes	0100-30100-0-1110-1000-580000-012-0012-0012	375.00
		PO-182743	Saroyan Elementary parenting cla	0100-30100-0-1110-2495-580000-009-0009-0009	750.00
		PO-182932	Liddell - Parent Ready to Learn Wc	0100-30100-0-1110-2495-580000-011-0011-0011	375.00
			Warrant Total:		1,500.00
			Vendor Total:		1,500.00

Paid Date(s) From: 12/1/2017 To: 12/31/2017

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount		
10350-VARGAS, MICHELLE	512070543	PO-183288	CHSE-GIFT CARDS FOR AWAR	0100-90310-0-1110-1000-430000-200-0200-0200	10.00		
		PO-183288	CHSE-GIFT CARDS FOR AWAR	0100-90310-0-1110-1000-430000-200-0200-0200	10.00		
		PO-183288	CHSE-GIFT CARDS FOR AWAR	0100-90310-0-1110-1000-430000-200-0200-0200	10.00		
		PO-183288	CHSE-GIFT CARDS FOR AWAR	0100-90310-0-1110-1000-430000-200-0200-0200	5.00		
		PO-183288	CHSE-GIFT CARDS FOR AWAR	0100-90310-0-1110-1000-430000-200-0200-0200	10.00		
		PO-183288	CHSE-GIFT CARDS FOR AWAR	0100-90310-0-1110-1000-430000-200-0200-0200	10.00		
		PO-183288	CHSE-GIFT CARDS FOR AWAR	0100-90310-0-1110-1000-430000-200-0200-0200	10.00		
		PO-183288	CHSE-GIFT CARDS FOR AWAR	0100-90310-0-1110-1000-430000-200-0200-0200	5.00		
		PO-183288	CHSE-GIFT CARDS FOR AWAR	0100-90310-0-1110-1000-430000-200-0200-0200	5.00		
		PO-183288	CHSE-GIFT CARDS FOR AWAR	0100-90310-0-1110-1000-430000-200-0200-0200	5.00		
		PO-183288	CHSE-GIFT CARDS FOR AWAR	0100-90310-0-1110-1000-430000-200-0200-0200	10.00		
		Warrant Total:					90.00
		Vendor Total:					90.00
9004-VIGIL TRUCK BODY	512073611	PO-183676	PERSHING AG VANDALISM D	0100-90280-0-0000-8100-560000-000-7500-7500	634.42		
		Warrant Total:					634.42
		Vendor Total:					634.42
5185-VILLA, GABRIEL	512070544	PV-180041	REFUND OF PERS,FICA CONT	0100-00010-0-0000-0000-951200-000-0000-0000	0.76		
		PV-180041	REFUND OF PERS,FICA CONT	0100-00010-0-0000-0000-951300-000-0000-0000	0.67		
		Warrant Total:					1.43
Vendor Total:					1.43		
2867-VISITACION, CAROL E. MORI	512070545	PO-181912	SpEd-Mileage Reimbursement for t	0100-65000-0-5750-1110-520000-000-6100-6100	29.37		
		PO-181912	SpEd-Mileage Reimbursement for t	0100-65000-0-5750-1110-520000-000-6100-6100	12.52		
		PO-181912	SpEd-Mileage Reimbursement for t	0100-65000-0-5750-1110-520000-000-6100-6100	60.51		
		PO-181912	SpEd-Mileage Reimbursement for t	0100-65000-0-5750-1110-520000-000-6100-6100	7.81		
Warrant Total:					110.21		
Vendor Total:					110.21		
4054-WATER DYNAMICS INC	512070546	PO-183546	MAINT,WATER TESTING	0100-81500-0-0000-8100-580000-000-7600-7600	469.75		
		PO-183546	MAINT,WATER TESTING	0100-81500-0-0000-8100-580000-000-7600-7600	297.42		
		PO-183546	MAINT,WATER TESTING	0100-81500-0-0000-8100-580000-000-7600-7600	305.25		
		PO-183546	MAINT,WATER TESTING	0100-81500-0-0000-8100-580000-000-7600-7600	767.60		
		PO-183498	MAINT,WATER TESTING	0100-81500-0-0000-8100-580000-000-7600-7600	647.70		
		PO-183546	MAINT,WATER TESTING	0100-81500-0-0000-8100-580000-000-7600-7600	455.62		
		PO-183546	MAINT,WATER TESTING	0100-81500-0-0000-8100-580000-000-7600-7600	324.35		
		PO-183546	MAINT,WATER TESTING	0100-81500-0-0000-8100-580000-000-7600-7600	154.00		
Warrant Total:					3,421.69		

Paid Date(s) From: 12/1/2017 To: 12/31/2017

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
Vendor Total:					3,421.69
2895-WATERLESS CO INC	512073612	PO-183322	CUST,WATERLESS URINAL	0100-00000-0-0000-8200-430000-000-7600-7600	837.96
Warrant Total:					837.96
Vendor Total:					837.96
9436-WESTERN LIGHTSOURCE	512069781	PO-181477	MAINT,LIGHTING SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	1,423.33
Warrant Total:					1,423.33
	512070547	PO-181477	MAINT,LIGHTING SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	303.12
		PO-181477	MAINT,LIGHTING SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	161.92
Warrant Total:					465.04
Vendor Total:					1,888.37
7437-WESTERN MOBILE GLASS	512073613	PO-180298	TR - Misc. glass repair and installs	0100-07230-0-1110-3600-560000-000-7700-7700	215.69
Warrant Total:					215.69
Vendor Total:					215.69
10189-WIENS, JODIE	512070548	PO-181853	SpEd-Mileage Reimbursement for t	0100-65000-0-5001-2700-520000-000-6100-6100	39.91
		PO-181853	SpEd-Mileage Reimbursement for t	0100-65000-0-5001-2700-520000-000-6100-6100	35.10
		PO-181853	SpEd-Mileage Reimbursement for t	0100-65000-0-5001-2700-520000-000-6100-6100	37.99
Warrant Total:					113.00
Vendor Total:					113.00
2956-WILLIAM MACGILL & CO	512071599	PO-181075	TE - Blanket Supplies for Nurse f	0100-00000-0-1110-3140-430000-008-0008-0008	196.22
Warrant Total:					196.22
Vendor Total:					196.22
2979-WORLAND, JANEEN	512070549	PO-180394	Ed Serv-Mileage reimbursement f	0100-00000-0-0000-2100-520000-000-6300-6300	80.95
Warrant Total:					80.95
Vendor Total:					80.95
10805-WORLD OIL ENVIROMENTAL SER	512069786	PO-180299	TR - Antifreeze for shop	0100-07230-0-1110-3600-430000-000-7700-7700	120.00
Warrant Total:					120.00
Vendor Total:					120.00
9621-XEROX FINANCIAL SERVICES	512070550	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	512070551	PO-180665	MILEAGE 2017-2018 SCHOOL Y	0100-00000-0-0000-7700-520002-000-7200-7200	96.94

Paid Date(s) From: 12/1/2017 To: 12/31/2017

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount				
Warrant Total:					96.94				
Vendor Total:					96.94				
3007-YUEN, SHIRLEY	512070552	PO-180737	Art & Music-Reimbursement for	0100-06760-0-1110-1000-520000-000-6300-6390	196.28				
		PO-180737	Art & Music-Reimbursement for	0100-06760-0-1110-1000-520000-000-6300-6390	241.00				
		PO-180737	Art & Music-Reimbursement for	0100-06760-0-1110-1000-520000-000-6300-6390	520.00				
	Warrant Total:					957.28			
	512071600	PO-181373	CHS-W CLASS PROJECT SUPP	0100-90350-0-1110-1000-430000-220-5900-0220	4.32				
		PO-181373	CHS-W CLASS PROJECT SUPP	0100-90350-0-1110-1000-430000-220-5900-0220	5.34				
		PO-181373	CHS-W CLASS PROJECT SUPP	0100-90350-0-1110-1000-430000-220-5900-0220	105.15				
		PO-181373	CHS-W CLASS PROJECT SUPP	0100-90350-0-1110-1000-430000-220-5900-0220	2.69				
		PO-181373	CHS-W CLASS PROJECT SUPP	0100-90350-0-1110-1000-430000-220-5900-0220	12.91				
	Warrant Total:					130.41			
Vendor Total:					1,087.69				
3008-ZANER BLOSER INC	512073614	PO-183381	Roosevelt - 2017-2018 Materials	0100-30100-0-1110-1000-430000-007-0007-0007	214.20				
				Warrant Total:					214.20
				Vendor Total:					214.20
4520-ZOOM IMAGING SOLUTIONS INC	512070553	PO-180038	Duplication- Copier Mtce Services	0100-00000-0-0000-7550-560007-000-0502-7100	34.15				
				Warrant Total:					34.15
				Vendor Total:					34.15
Total # of Warrants:					327				
Fund Total:					1,359,383.34				

Paid Date(s) From: 12/1/2017 To: 12/31/2017

1100-Adult Education Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
3473-AMAZON	512071556	PO-182766	CLASS Adult Ed Materials and	1100-63910-1-4110-1000-430000-853-8500-0400	23.60
		PO-182766	CLASS Adult Ed Materials and	1100-63910-1-4110-1000-430000-853-8500-0400	642.03
				Warrant Total:	665.63
				Vendor Total:	665.63
10666-AMERICAN BUSINESS MACHINE	512069669	PO-180463	District Copier Maintenance for	1100-00000-0-4110-1000-560007-302-0502-0400	112.19
				Warrant Total:	112.19
				Vendor Total:	112.19
10716-CANON FINANCIAL SERVICES IN	512073510	PO-180439	District Copier Lease for Sites	1100-00000-0-4110-1000-560008-302-0502-0400	107.35
				Warrant Total:	107.35
				Vendor Total:	107.35
7075-LIVE SCAN FRESNO	512073566	PO-181246	CLASS NATP Fingerprinting Ad	1100-00000-0-4110-1000-580000-302-0302-0400	52.00
				Warrant Total:	52.00
				Vendor Total:	52.00
3436-LOSS PROTECTION & INVSTGTN I	512073567	PO-181406	CLASS Shredding for the 17/18 S	1100-63910-1-4110-2700-580000-851-8500-0400	40.00
				Warrant Total:	40.00
				Vendor Total:	40.00
2012-OFFICE DEPOT-BUSINESS SERV DI	512069741	PO-182590	CLASS Materials and Supplies	1100-63910-1-4110-1000-430000-850-8500-0400	13.39
				Warrant Total:	13.39
				Vendor Total:	13.39
				Total # of Warrants:	6
				Fund Total:	990.56

Paid Date(s) From: 12/1/2017 To: 12/31/2017

1200-Child Development Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount			
3473-AMAZON	512071557	PO-182618	State Preschool-May Chen Fashion	1200-61050-0-8500-1000-430000-000-6300-6320	25.67			
		PO-182351	State Preschool- Mosiso Plastic Ha	1200-61050-0-8500-1000-430000-000-6300-6320	20.35			
		Warrant Total:			46.02			
Vendor Total:					46.02			
10666-AMERICAN BUSINESS MACHINE	512069670	PO-180462	District Copier Maintenance for	1200-61050-0-8500-1000-560007-000-0502-6320	14.77			
					Warrant Total:			14.77
					Vendor Total:			14.77
10716-CANON FINANCIAL SERVICES IN	512073511	PO-183677	District Copier Lease for	1200-61050-0-8500-1000-560008-000-0502-6320	29.55			
					Warrant Total:			29.55
					Vendor Total:			29.55
10638-RAPTOR TECHNOLOGIES LLC	512070515	PO-183229	State Preschool-Raptor Visitor Bad	1200-61050-0-8500-1000-430000-000-6300-6320	50.00			
					Warrant Total:			50.00
					Vendor Total:			50.00
2437-SCHOLASTIC	512070527	PO-182852	State Preschool-My Big World	1200-61050-0-8500-1000-430000-000-6300-6320	231.00			
		PO-182851	State Preschool-My Big World	1200-61050-0-8500-1000-430000-000-6300-6320	277.20			
		PO-182850	State Preschool-My Big World	1200-61050-0-8500-1000-430000-000-6300-6320	277.20			
		PO-182849	State Preschool-My Big World	1200-61050-0-8500-1000-430000-000-6300-6320	277.20			
		PO-182848	State Preschool-My Big World	1200-61050-0-8500-1000-430000-000-6300-6320	184.80			
		Warrant Total:			1,247.40			
Vendor Total:					1,247.40			
Total # of Warrants:				5	Fund Total:	1,387.74		

Paid Date(s) From: 12/1/2017 To: 12/31/2017

1300-Cafeteria Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount	
9455-1ST QUALITY PRODUCE INC	512071553	PO-180624	Chld Nutr. Produce purchases - Ex	1300-53100-0-0000-3700-470001-000-7800-7800	1,918.25	
		PO-182721	Chld Nutr. Supper Program - Produ	1300-53200-0-0000-3700-470001-000-7800-7800	91.75	
		PO-180616	Chld Nutr (Catering) Produce - Bid	1300-90100-0-0000-3700-470001-000-7800-7800	23.00	
		PO-180616	Chld Nutr (Catering) Produce - Bid	1300-90100-0-0000-3700-470001-000-7800-7800	23.75	
		PO-180616	Chld Nutr (Catering) Produce - Bid	1300-90100-0-0000-3700-470001-000-7800-7800	12.75	
		PO-182721	Chld Nutr. Supper Program - Produ	1300-53200-0-0000-3700-470001-000-7800-7800	788.73	
		PO-182721	Chld Nutr. Supper Program - Produ	1300-53200-0-0000-3700-470001-000-7800-7800	729.75	
		PO-182721	Chld Nutr. Supper Program - Produ	1300-53200-0-0000-3700-470001-000-7800-7800	72.75	
		PO-180624	Chld Nutr. Produce purchases - Ex	1300-53100-0-0000-3700-470001-000-7800-7800	6,249.75	
		PO-180624	Chld Nutr. Produce purchases - Ex	1300-53100-0-0000-3700-470001-000-7800-7800	4,557.00	
		PO-180624	Chld Nutr. Produce purchases - Ex	1300-53100-0-0000-3700-470001-000-7800-7800	8,865.25	
		PO-180624	Chld Nutr. Produce purchases - Ex	1300-53100-0-0000-3700-470001-000-7800-7800	1,677.00	
		CM-180135	1ST QUALITY PRODUCE INC	1300-53100-0-0000-3700-470001-000-7800-7800	(8.70)	
		Warrant Total:				25,001.03
		Vendor Total:				25,001.03
10666-AMERICAN BUSINESS MACHINE	512069671	PO-180462	District Copier Maintenance for	1300-53100-0-0000-3700-560007-000-0502-7800	30.16	
Warrant Total:				30.16		
Vendor Total:				30.16		
9508-AMERICAN INCORPORATED	512071559	PO-180625	Chld Nutr. Kitchen Equipment Rep	1300-53100-0-0000-3700-560000-000-7800-7800	372.64	
		PO-180625	Chld Nutr. Kitchen Equipment Rep	1300-53100-0-0000-3700-560000-000-7800-7800	637.33	
		PO-180625	Chld Nutr. Kitchen Equipment Rep	1300-53100-0-0000-3700-560000-000-7800-7800	253.50	
		PO-180625	Chld Nutr. Kitchen Equipment Rep	1300-53100-0-0000-3700-560000-000-7800-7800	596.88	
		PO-180625	Chld Nutr. Kitchen Equipment Rep	1300-53100-0-0000-3700-560000-000-7800-7800	531.04	
		PO-180625	Chld Nutr. Kitchen Equipment Rep	1300-53100-0-0000-3700-560000-000-7800-7800	97.50	
Warrant Total:				2,488.89		
Vendor Total:				2,488.89		
127-AMERIPRIDE VALLEY UNIFORM SV	512073490	PO-180615	Chld Nutr. Catering/Ala Carte - Li	1300-90100-0-0000-3700-560000-000-7800-7800	17.40	
		PO-180615	Chld Nutr. Catering/Ala Carte - Li	1300-90100-0-0000-3700-560000-000-7800-7800	17.40	
		PO-180615	Chld Nutr. Catering/Ala Carte - Li	1300-90100-0-0000-3700-560000-000-7800-7800	17.40	
		PO-180615	Chld Nutr. Catering/Ala Carte - Li	1300-90100-0-0000-3700-560000-000-7800-7800	17.40	
		PO-180615	Chld Nutr. Catering/Ala Carte - Li	1300-90100-0-0000-3700-560000-000-7800-7800	17.40	
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	31.88	
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	47.63	
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	47.63	
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	31.88	
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	192.14	

Paid Date(s) From: 12/1/2017 To: 12/31/2017

1300-Cafeteria Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512073490	PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	162.86
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	168.69
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	192.14
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	162.86
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	168.69
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	192.14
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	162.86
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	168.69
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	192.14
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	168.69
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	192.14
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	9.85
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	13.29
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	3.21
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	3.21
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	7.64
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	39.78
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	3.21
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	22.49
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	13.29
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	9.85
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	45.50
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	10.22
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	3.55
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	6.78
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	12.06
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	21.13
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	19.97
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	5.54
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	109.11
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	21.13
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	13.85
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	6.78
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	12.26
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	7.09
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	12.06
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	3.43
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	12.26

Paid Date(s) From: 12/1/2017 To: 12/31/2017

1300-Cafeteria Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512073490	PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	13.85
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	71.22
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	19.97
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	7.09
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	3.21
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	7.64
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	39.78
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	3.21
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	9.85
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	13.29
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	9.85
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	45.50
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	10.22
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	3.55
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	3.21
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	7.64
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	13.29
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	9.85
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	3.21
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	39.78
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	86.49
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	3.55
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	45.50
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	10.22
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	21.13
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	6.78
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	13.85
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	3.43
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	69.11
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	19.97
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	12.26
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	12.06
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	7.09
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	3.21
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	7.64
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	9.85
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	3.21
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	39.78

Paid Date(s) From: 12/1/2017 To: 12/31/2017

1300-Cafeteria Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512073490	PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	9.85
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	13.29
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	10.22
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	3.55
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	45.50
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	12.26
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	12.06
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	21.13
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	19.97
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	7.09
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	6.78
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	13.85
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	3.43
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	69.11
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	3.21
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	7.64
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	39.78
		PO-180626	Chld. Nutr. Towels/Mops for Kitch	1300-53100-0-0000-3700-580000-000-7800-7800	9.85
			Warrant Total:		3,837.51
			Vendor Total:		3,837.51
7679-ANGLE, ALISSA	512069673	PO-181653	Chld Nutr. Reimburse Meals	1300-53100-0-0000-3700-520000-000-7800-7800	165.00
		PO-181653	Chld Nutr. Reimburse Meals	1300-53100-0-0000-3700-520000-000-7800-7800	152.00
			Warrant Total:		317.00
	512073491	PO-182168	Chld Nutr. Employee Mileage (us	1300-53100-0-0000-3700-520000-000-7800-7800	24.34
		PO-182168	Chld Nutr. Employee Mileage (us	1300-53100-0-0000-3700-520000-000-7800-7800	49.33
		PO-183588	Chld Nutr. Reimburse Travel Insur	1300-53100-0-0000-3700-520000-000-7800-7800	18.00
			Warrant Total:		91.67
			Vendor Total:		408.67
447-CALIF SCHOOL NUTRITION ASSN	512073505	PO-183637	Chld Nutr. 2017-2018 Dues - CSN	1300-53100-0-0000-3700-530000-000-7800-7800	354.00
			Warrant Total:		354.00
			Vendor Total:		354.00
10716-CANON FINANCIAL SERVICES IN	512073512	PO-183677	District Copier Lease for	1300-53100-0-0000-3700-560008-000-0502-7800	98.52
			Warrant Total:		98.52
			Vendor Total:		98.52
911-EAST BAY RESTAURANT SUPPLY I	512071572	PO-182332	Chld Nutr. Roll-In Freezer - (Rio V	1300-53100-0-0000-3700-650000-000-7800-7800	17,245.64

Paid Date(s) From: 12/1/2017 To: 12/31/2017

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
Warrant Total:					17,245.64
Vendor Total:					17,245.64
1089-FOCUS PACKAGING & SUPPLY CO	512071575	PO-180633	Chld Nutr. Paper/Chemical Suppli	1300-53100-0-0000-3700-430008-000-7800-7800	2,621.94
		PO-180633	Chld Nutr. Paper/Chemical Suppli	1300-53100-0-0000-3700-430008-000-7800-7800	76.00
		PO-180633	Chld Nutr. Paper/Chemical Suppli	1300-53100-0-0000-3700-430008-000-7800-7800	2,524.37
		PO-180633	Chld Nutr. Paper/Chemical Suppli	1300-53100-0-0000-3700-430008-000-7800-7800	1,186.80
Warrant Total:					6,409.11
Vendor Total:					6,409.11
3919-GALASSO'S BAKERY	512071578	PO-180635	Chld Nutr. Bread/Bread Products P	1300-53100-0-0000-3700-470001-000-7800-7800	233.04
		PO-180635	Chld Nutr. Bread/Bread Products P	1300-53100-0-0000-3700-470001-000-7800-7800	55.80
		PO-180635	Chld Nutr. Bread/Bread Products P	1300-53100-0-0000-3700-470001-000-7800-7800	665.40
Warrant Total:					954.24
Vendor Total:					954.24
1243-GOLD STAR FOODS	512071579	PO-180613	Chld Nutr. (catering/ala carte) Com	1300-90100-0-0000-3700-470001-000-7800-7800	422.53
		PO-180613	Chld Nutr. (catering/ala carte) Com	1300-90100-0-0000-3700-470001-000-7800-7800	483.01
		PO-180613	Chld Nutr. (catering/ala carte) Com	1300-90100-0-0000-3700-470001-000-7800-7800	440.57
		PO-180637	Chld Nutr. Processed USDA/Comn	1300-53100-0-0000-3700-470001-000-7800-7800	13,746.30
		PO-180637	Chld Nutr. Processed USDA/Comn	1300-53100-0-0000-3700-470001-000-7800-7800	13,512.59
		PO-180637	Chld Nutr. Processed USDA/Comn	1300-53100-0-0000-3700-470001-000-7800-7800	6,132.40
		PO-180637	Chld Nutr. Processed USDA/Comn	1300-53100-0-0000-3700-470001-000-7800-7800	144.00
		CM-180136	GOLD STAR FOODS	1300-53100-0-0000-3700-470001-000-7800-7800	(49.33)
		CM-180137	GOLD STAR FOODS	1300-53100-0-0000-3700-470001-000-7800-7800	(217.16)
		CM-180138	GOLD STAR FOODS	1300-53100-0-0000-3700-470001-000-7800-7800	(1,833.35)
		CM-180139	GOLD STAR FOODS	1300-53100-0-0000-3700-470001-000-7800-7800	(44.57)
		PO-182720	Chld Nutr. Supper Program - Proce	1300-53200-0-0000-3700-470001-000-7800-7800	801.26
Warrant Total:					33,538.25
Vendor Total:					33,538.25
5957-HOULDRIDGE, PAULA	512071581	PO-182090	Chld Nutr. Employee Mileage (us	1300-53100-0-0000-3700-520000-000-7800-7800	163.97
Warrant Total:					163.97
Vendor Total:					163.97
8194-KIRKUS STEAM CLEANING	512070493	PO-183354	Chld Nutr. Clean exhaust hood sys	1300-53100-0-0000-3700-560000-000-7800-7800	725.00
Warrant Total:					725.00
Vendor Total:					725.00
2012-OFFICE DEPOT-BUSINESS SERV DI	512069742	PO-182531	Chld Nutr. Office supplies (District	1300-53100-0-0000-3700-430008-000-7800-7800	249.12

Paid Date(s) From: 12/1/2017 To: 12/31/2017

1300-Cafeteria Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512069742	PO-182531	Chld Nutr. Office supplies (District 1300-53100-0-0000-3700-430008-000-7800-7800		65.52
		PO-182531	Chld Nutr. Office supplies (District 1300-53100-0-0000-3700-430008-000-7800-7800		57.55
			Warrant Total:		372.19
			Vendor Total:		372.19
2195-PRODUCERS DAIRY FOODS	512069746	PO-182719	Chld Nutr. Supper Program - Dairy 1300-53200-0-0000-3700-470001-000-7800-7800		104.68
		PO-180603	Chld Nutr. (Catering/Ala Carte) Da 1300-90100-0-0000-3700-470001-000-7800-7800		66.31
		PO-180618	Chld Nutr. Dairy/Milk Products - B 1300-53100-0-0000-3700-470001-000-7800-7800		1,423.81
		PO-180618	Chld Nutr. Dairy/Milk Products - B 1300-53100-0-0000-3700-470001-000-7800-7800		861.26
		PO-180618	Chld Nutr. Dairy/Milk Products - B 1300-53100-0-0000-3700-470001-000-7800-7800		1,317.37
		PO-180618	Chld Nutr. Dairy/Milk Products - B 1300-53100-0-0000-3700-470001-000-7800-7800		626.71
		PO-180618	Chld Nutr. Dairy/Milk Products - B 1300-53100-0-0000-3700-470001-000-7800-7800		947.07
		PO-180618	Chld Nutr. Dairy/Milk Products - B 1300-53100-0-0000-3700-470001-000-7800-7800		372.94
		PO-180618	Chld Nutr. Dairy/Milk Products - B 1300-53100-0-0000-3700-470001-000-7800-7800		734.58
		PO-180618	Chld Nutr. Dairy/Milk Products - B 1300-53100-0-0000-3700-470001-000-7800-7800		1,073.95
		PO-180618	Chld Nutr. Dairy/Milk Products - B 1300-53100-0-0000-3700-470001-000-7800-7800		1,324.67
		PO-180618	Chld Nutr. Dairy/Milk Products - B 1300-53100-0-0000-3700-470001-000-7800-7800		210.39
		PO-180618	Chld Nutr. Dairy/Milk Products - B 1300-53100-0-0000-3700-470001-000-7800-7800		749.40
		PO-180618	Chld Nutr. Dairy/Milk Products - B 1300-53100-0-0000-3700-470001-000-7800-7800		1,259.65
		PO-180618	Chld Nutr. Dairy/Milk Products - B 1300-53100-0-0000-3700-470001-000-7800-7800		1,036.72
		PO-180618	Chld Nutr. Dairy/Milk Products - B 1300-53100-0-0000-3700-470001-000-7800-7800		812.84
		PO-182719	Chld Nutr. Supper Program - Dairy 1300-53200-0-0000-3700-470001-000-7800-7800		261.72
		PO-182719	Chld Nutr. Supper Program - Dairy 1300-53200-0-0000-3700-470001-000-7800-7800		183.05
		PO-182719	Chld Nutr. Supper Program - Dairy 1300-53200-0-0000-3700-470001-000-7800-7800		170.03
		PO-180618	Chld Nutr. Dairy/Milk Products - B 1300-53100-0-0000-3700-470001-000-7800-7800		889.81
		PO-180618	Chld Nutr. Dairy/Milk Products - B 1300-53100-0-0000-3700-470001-000-7800-7800		958.65
		PO-180618	Chld Nutr. Dairy/Milk Products - B 1300-53100-0-0000-3700-470001-000-7800-7800		707.93
		PO-180618	Chld Nutr. Dairy/Milk Products - B 1300-53100-0-0000-3700-470001-000-7800-7800		1,162.93
		PO-180618	Chld Nutr. Dairy/Milk Products - B 1300-53100-0-0000-3700-470001-000-7800-7800		1,419.79
		PO-182719	Chld Nutr. Supper Program - Dairy 1300-53200-0-0000-3700-470001-000-7800-7800		117.69
		PO-182719	Chld Nutr. Supper Program - Dairy 1300-53200-0-0000-3700-470001-000-7800-7800		157.02
		PO-182719	Chld Nutr. Supper Program - Dairy 1300-53200-0-0000-3700-470001-000-7800-7800		157.02
		PO-182719	Chld Nutr. Supper Program - Dairy 1300-53200-0-0000-3700-470001-000-7800-7800		130.71
		PO-180618	Chld Nutr. Dairy/Milk Products - B 1300-53100-0-0000-3700-470001-000-7800-7800		772.67
		PO-180618	Chld Nutr. Dairy/Milk Products - B 1300-53100-0-0000-3700-470001-000-7800-7800		603.11
		PO-180618	Chld Nutr. Dairy/Milk Products - B 1300-53100-0-0000-3700-470001-000-7800-7800		747.07
		PO-180618	Chld Nutr. Dairy/Milk Products - B 1300-53100-0-0000-3700-470001-000-7800-7800		720.36
		PO-180618	Chld Nutr. Dairy/Milk Products - B 1300-53100-0-0000-3700-470001-000-7800-7800		381.24

Paid Date(s) From: 12/1/2017 To: 12/31/2017

1300-Cafeteria Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512069746	PO-180618	Chld Nutr. Dairy/Milk Products - B 1300-53100-0-0000-3700-470001-000-7800-7800		1,098.83
		PO-180618	Chld Nutr. Dairy/Milk Products - B 1300-53100-0-0000-3700-470001-000-7800-7800		534.09
		PO-180618	Chld Nutr. Dairy/Milk Products - B 1300-53100-0-0000-3700-470001-000-7800-7800		654.07
		PO-180618	Chld Nutr. Dairy/Milk Products - B 1300-53100-0-0000-3700-470001-000-7800-7800		1,107.38
		PO-180618	Chld Nutr. Dairy/Milk Products - B 1300-53100-0-0000-3700-470001-000-7800-7800		1,190.51
		PO-180618	Chld Nutr. Dairy/Milk Products - B 1300-53100-0-0000-3700-470001-000-7800-7800		942.68
		PO-180618	Chld Nutr. Dairy/Milk Products - B 1300-53100-0-0000-3700-470001-000-7800-7800		621.90
		PO-180618	Chld Nutr. Dairy/Milk Products - B 1300-53100-0-0000-3700-470001-000-7800-7800		648.30
		PO-180618	Chld Nutr. Dairy/Milk Products - B 1300-53100-0-0000-3700-470001-000-7800-7800		970.39
		PO-180618	Chld Nutr. Dairy/Milk Products - B 1300-53100-0-0000-3700-470001-000-7800-7800		1,051.00
		PO-180618	Chld Nutr. Dairy/Milk Products - B 1300-53100-0-0000-3700-470001-000-7800-7800		460.37
		PO-180618	Chld Nutr. Dairy/Milk Products - B 1300-53100-0-0000-3700-470001-000-7800-7800		670.46
		PO-180618	Chld Nutr. Dairy/Milk Products - B 1300-53100-0-0000-3700-470001-000-7800-7800		669.20
		PO-180618	Chld Nutr. Dairy/Milk Products - B 1300-53100-0-0000-3700-470001-000-7800-7800		643.24
Warrant Total:					33,725.57
	512073581	PO-180618	Chld Nutr. Dairy/Milk Products - B 1300-53100-0-0000-3700-470001-000-7800-7800		1,835.83
		PO-180618	Chld Nutr. Dairy/Milk Products - B 1300-53100-0-0000-3700-470001-000-7800-7800		1,078.30
		PO-180618	Chld Nutr. Dairy/Milk Products - B 1300-53100-0-0000-3700-470001-000-7800-7800		1,554.26
		PO-182719	Chld Nutr. Supper Program - Dairy 1300-53200-0-0000-3700-470001-000-7800-7800		235.11
		PO-182719	Chld Nutr. Supper Program - Dairy 1300-53200-0-0000-3700-470001-000-7800-7800		169.75
		PO-182719	Chld Nutr. Supper Program - Dairy 1300-53200-0-0000-3700-470001-000-7800-7800		169.93
		PO-180618	Chld Nutr. Dairy/Milk Products - B 1300-53100-0-0000-3700-470001-000-7800-7800		640.86
		PO-180618	Chld Nutr. Dairy/Milk Products - B 1300-53100-0-0000-3700-470001-000-7800-7800		961.57
		PO-180618	Chld Nutr. Dairy/Milk Products - B 1300-53100-0-0000-3700-470001-000-7800-7800		553.30
		PO-180618	Chld Nutr. Dairy/Milk Products - B 1300-53100-0-0000-3700-470001-000-7800-7800		783.61
		PO-180618	Chld Nutr. Dairy/Milk Products - B 1300-53100-0-0000-3700-470001-000-7800-7800		1,080.80
		PO-180618	Chld Nutr. Dairy/Milk Products - B 1300-53100-0-0000-3700-470001-000-7800-7800		1,257.16
		PO-180618	Chld Nutr. Dairy/Milk Products - B 1300-53100-0-0000-3700-470001-000-7800-7800		406.11
		PO-180618	Chld Nutr. Dairy/Milk Products - B 1300-53100-0-0000-3700-470001-000-7800-7800		1,103.25
		PO-180618	Chld Nutr. Dairy/Milk Products - B 1300-53100-0-0000-3700-470001-000-7800-7800		903.02
		PO-180618	Chld Nutr. Dairy/Milk Products - B 1300-53100-0-0000-3700-470001-000-7800-7800		1,154.91
		PO-180618	Chld Nutr. Dairy/Milk Products - B 1300-53100-0-0000-3700-470001-000-7800-7800		714.18
		PO-180618	Chld Nutr. Dairy/Milk Products - B 1300-53100-0-0000-3700-470001-000-7800-7800		1,143.65
		PO-180618	Chld Nutr. Dairy/Milk Products - B 1300-53100-0-0000-3700-470001-000-7800-7800		1,335.99
		PO-180618	Chld Nutr. Dairy/Milk Products - B 1300-53100-0-0000-3700-470001-000-7800-7800		836.63
		PO-180618	Chld Nutr. Dairy/Milk Products - B 1300-53100-0-0000-3700-470001-000-7800-7800		1,318.36
		PO-180618	Chld Nutr. Dairy/Milk Products - B 1300-53100-0-0000-3700-470001-000-7800-7800		925.16
		PO-180603	Chld Nutr. (Catering/Ala Carte) Da 1300-90100-0-0000-3700-470001-000-7800-7800		208.08

Paid Date(s) From: 12/1/2017 To: 12/31/2017

1300-Cafeteria Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512073581	PO-182719	Chld Nutr. Supper Program - Dairy	1300-53200-0-0000-3700-470001-000-7800-7800	65.35
				Warrant Total:	20,435.17
				Vendor Total:	54,160.74
11484-ROSE & SHORE INC	512070523	PO-183464	Freight	1300-53100-0-0000-3700-470001-000-7800-7800	439.49
				Warrant Total:	439.49
				Vendor Total:	439.49
2359-RUCKSTELL CA SALES CO INC	512070524	PO-183501	Chld Nutr. Original Purchase Order	1300-53100-0-0000-3700-440000-000-7800-7800	4,514.94
		PO-183501	Chld Nutr. Original Purchase Order	1300-53100-0-0000-3700-440000-000-7800-7800	4,514.94
		PO-183501	Chld Nutr. Original Purchase Order	1300-53100-0-0000-3700-440000-000-7800-7800	4,514.94
				Warrant Total:	13,544.82
				Vendor Total:	13,544.82
11383-SCRUBS & BEYOND L.L.C.	512073595	PO-181626	Chld Nutr. Shoe Allowance (per U	1300-53100-0-0000-3700-430008-000-7800-7800	129.56
				Warrant Total:	129.56
				Vendor Total:	129.56
6235-SLUSH PUPPIE PRODUCTS	512071594	PO-180605	Chld Nutr. (ala carte) beverage pur	1300-90100-0-0000-3700-470001-000-7800-7800	477.78
				Warrant Total:	477.78
				Vendor Total:	477.78
2644-SYSCO FOOD SERVICES OF CEN C	512071596	PO-180607	Chld Nutr. (catering/ala carte) Gro	1300-90100-0-0000-3700-470001-000-7800-7800	39.77
		PO-180607	Chld Nutr. (catering/ala carte) Gro	1300-90100-0-0000-3700-470001-000-7800-7800	169.97
		PO-180607	Chld Nutr. (catering/ala carte) Gro	1300-90100-0-0000-3700-470001-000-7800-7800	88.18
		PO-180617	Chld Nutr. Food Purchases - Bid	1300-53100-0-0000-3700-470001-000-7800-7800	2,966.95
		PO-180617	Chld Nutr. Food Purchases - Bid	1300-53100-0-0000-3700-470001-000-7800-7800	437.16
		PO-180617	Chld Nutr. Food Purchases - Bid	1300-53100-0-0000-3700-470001-000-7800-7800	510.10
				Warrant Total:	4,212.13
				Vendor Total:	4,212.13
3941-T.S. WOO DISTRIBUTING	512071597	PO-180612	Chld Nutr. (catering-ala carte) food	1300-90100-0-0000-3700-470001-000-7800-7800	606.20
		PO-180612	Chld Nutr. (catering-ala carte) food	1300-90100-0-0000-3700-470001-000-7800-7800	280.80
				Warrant Total:	887.00
				Vendor Total:	887.00
				Total # of Warrants:	23
				Fund Total:	165,478.70

Paid Date(s) From: 12/1/2017 To: 12/31/2017

1400-Deferred Maintenance Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
11292-ANDERSON STRIPING & CONST. I	512071560	PV-180050	04-0721	1400-00000-0-0000-8500-617000-300-8100-8100	35,335.00
Warrant Total:					35,335.00
Vendor Total:					35,335.00
10741-GC BUILDERS	512073550	PO-183689	FACILITIES: BIOLA-PERSHIN	1400-00000-0-0000-8500-620020-004-4533-8100	2,504.70
Warrant Total:					2,504.70
	512073551	PO-183696	FACILITIES: HOUGHTON-KEA	1400-00000-0-0000-8500-620000-004-4533-8100	6,836.85
Warrant Total:					6,836.85
Vendor Total:					9,341.55
3395-SEAL RITE PAVING	512073596	PO-183687	FACILITIES DEPT: TEAGUE A	1400-00000-0-0000-8500-620016-008-4509-8100	10,500.00
Warrant Total:					10,500.00
Vendor Total:					10,500.00
11361-SHIELDS AGRICULTURAL SERVIC	512073598	PO-183281	FACILITIES: HERNDON-BARS	1400-00000-0-0000-8500-640000-003-4515-8100	6,413.72
Warrant Total:					6,413.72
Vendor Total:					6,413.72
5646-TODD COMPANIES	512073607	PO-181827	FACILITIES DEPT: BIOLA-PER	1400-00000-0-0000-8500-620016-001-4512-8100	20,514.59
		PO-181827	FACILITIES DEPT: BIOLA-PER	1400-00000-0-0000-8500-620016-001-4512-8100	2,960.39
Warrant Total:					23,474.98
Vendor Total:					23,474.98
Total # of Warrants:					6
Fund Total:					85,065.25

Paid Date(s) From: 12/1/2017 To: 12/31/2017

2104-Building Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
11129-SIM-PBK	512073599	PO-182887	FACILITIES: MADISON MODEI	2104-00000-0-0000-8500-620002-005-4855-8100	4,950.00
				Warrant Total:	4,950.00
				Vendor Total:	4,950.00
			Total # of Warrants:	1	Fund Total: 4,950.00

Paid Date(s) From: 12/1/2017 To: 12/31/2017

2105-Building Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
610-CITY OF FRESNO-CITY CLERK	512073520	PO-180596	FACILITIES: TILLEY ELEMEN	2105-00000-0-0000-8500-617000-014-4869-8100	263.00
				Warrant Total:	263.00
	512073521	PO-180596	FACILITIES: TILLEY ELEMEN	2105-00000-0-0000-8500-617000-014-4869-8100	17,946.00
				Warrant Total:	17,946.00
				Vendor Total:	18,209.00
11203-COUNTY OF FRESNO	512073525	PO-183692	FACILITIES: MADISON ELEME	2105-00000-0-0000-8500-620006-005-4855-8100	998.00
				Warrant Total:	998.00
				Vendor Total:	998.00
857-DIV OF THE STATE ARCHITECT	512073530	PO-183691	FACILITIES: MADISON ELEME	2105-00000-0-0000-8500-620005-005-4855-8100	39,750.00
				Warrant Total:	39,750.00
				Vendor Total:	39,750.00
885-DIVISION OF THE STATE ARCHITE	512073531	PO-183693	FACILITIES: MADISON ELEME	2105-00000-0-0000-8500-620005-005-4855-8100	7,000.00
				Warrant Total:	7,000.00
				Vendor Total:	7,000.00
7857-DOLL, DAVID M.	512073532	PO-181001	FACILITIES: HANH PHAN TIL	2105-00000-0-0000-8500-620019-014-4869-8100	20,160.00
				Warrant Total:	20,160.00
				Vendor Total:	20,160.00
11519-S&R PROPERTIES G.P.	512073587	PV-180052	apn #442-021-07	2105-00000-0-0000-8500-617000-014-4869-8100	15,918.00
				Warrant Total:	15,918.00
				Vendor Total:	15,918.00
				Total # of Warrants:	7
				Fund Total:	102,035.00

Paid Date(s) From: 12/1/2017 To: 12/31/2017

2500-Capital Facilities Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
7857-DOLL, DAVID M.	512073533	PO-181452	FACILITES: CENTRAL USD PO	2500-00000-0-0000-8500-620005-200-4542-8100	1,820.00
				Warrant Total:	1,820.00
				Vendor Total:	1,820.00
7695-FASTSIGNS	512073537	PO-183690	FACILITIES: PORTABLES PRO	2500-00000-0-0000-8500-430000-200-4542-8100	187.62
				Warrant Total:	187.62
				Vendor Total:	187.62
1149-FRESNO IRRIGATION DISTRICT	512073546	PV-180053	JOB # 1943	2500-00000-0-0000-8100-580000-000-8100-8100	6,150.65
				Warrant Total:	6,150.65
				Vendor Total:	6,150.65
11517-MUKKER, JAGPREET	512073571	PV-180051	DEVE. FEE RFND APN#502-342	2500-00000-0-0000-0000-868100-000-7501-8100	29,760.84
				Warrant Total:	29,760.84
				Vendor Total:	29,760.84
11370-RMA GEOSCIENCE INC	512073584	PO-181249	FACILITIES DEPT: CENTRAL U	2500-00000-0-0000-8500-620018-200-4542-8100	1,603.50
				Warrant Total:	1,603.50
				Vendor Total:	1,603.50
5992-SCHOOL FACILITY CONSULTANT	512073594	PO-183461	FACILITIES DEPT: PROFESSIO	2500-00000-0-0000-8100-580000-000-8100-8100	4,706.25
				Warrant Total:	4,706.25
				Vendor Total:	4,706.25
2547-SONITROL	512073601	PO-181197	FACILITIES DEPT: PORTABLE	2500-00000-0-0000-8500-580000-008-4519-8100	2,477.81
				Warrant Total:	2,477.81
				Vendor Total:	2,477.81
				Total # of Warrants:	7
				Fund Total:	46,706.67

Paid Date(s) From: 12/1/2017 To: 12/31/2017

6300-Other Enterprise Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
10716-CANON FINANCIAL SERVICES IN	512073513	PO-180439	District Copier Lease for Sites	6300-00000-0-8500-6000-560008-000-0502-8000	65.00
Warrant Total:					65.00
Vendor Total:					65.00
1308-GW SCHOOL SUPPLY	512070478	PO-183204	Campus Connection classroom su	6300-00000-0-8500-6000-430000-000-8000-8000	1,000.00
		PO-182893	Campus Connection classroom su	6300-00000-0-8500-6000-430000-000-8000-8000	197.70
Warrant Total:					1,197.70
Vendor Total:					1,197.70
2012-OFFICE DEPOT-BUSINESS SERV DI	512073575	PO-181645	Campus Connection Office/Clas	6300-00000-0-8500-6000-430000-000-8000-8000	72.33
Warrant Total:					72.33
Vendor Total:					72.33
Total # of Warrants:					3
Fund Total:					1,335.03

Paid Date(s) From: 12/1/2017 To: 12/31/2017

6700-Self-Insurance Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
5825-ADVANTEK BENEFIT ADMINISTRATION	512070411	PO-180080	District Health Claims Administration	6700-00000-0-0000-6000-580000-000-0502-7500	266,647.75
				Warrant Total:	266,647.75
	512071554	PO-180080	District Health Claims Administration	6700-00000-0-0000-6000-580000-000-0502-7500	32,587.04
				Warrant Total:	32,587.04
				Vendor Total:	299,234.79
4678-ARIAS, ALEX	512069674	PO-180160	Medicare premium reimbursement	6700-00000-0-0000-6000-390200-000-0502-7500	327.00
				Warrant Total:	327.00
				Vendor Total:	327.00
6861-BELL, LOUIS G.	512069676	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	512069677	PO-180150	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	512069678	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	512069679	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	512069681	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	512069685	PO-180703	Medicare premium reimbursement	6700-00000-0-0000-6000-390200-000-0502-7500	365.40
				Warrant Total:	365.40
				Vendor Total:	365.40
8761-CHAVARIN, LUPE	512069686	PO-180165	Medicare premium reimbursement	6700-00000-0-0000-6000-390200-000-0502-7500	318.00
				Warrant Total:	318.00
				Vendor Total:	318.00
5996-CHRISTOFFERSON, PAMELA	512069688	PO-180180	Medicare premium reimbursement	6700-00000-0-0000-6000-390200-000-0502-7500	314.70
				Warrant Total:	314.70

Paid Date(s) From: 12/1/2017 To: 12/31/2017

6700-Self-Insurance Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount		
Vendor Total:					314.70		
4903-CHRISTOPHER, YVONNE	512069689	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	512069690	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	512069694	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	512070448	PO-180487	District Employee Benefit Health C	6700-00000-0-0000-6000-580000-000-0502-7500	800,000.00		
		PO-180487	District Employee Benefit Health C	6700-00000-0-0000-6000-580000-000-0502-7500	800,000.00		
		Warrant Total:					600,000.00
		Vendor Total:					600,000.00
5581-DLR INSURANCE SOLUTIONS	512069696	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	512073542	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	512069707	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	512069708	PO-180175	Medicare premium reimbursement	16700-00000-0-0000-6000-390200-000-0502-7500	330.00		
Warrant Total:					330.00		
Vendor Total:					330.00		
4750-HOLMAN FAMILY COUNSELING I	512070481	PO-180081	District-Managed Behavioral Healt	6700-00000-0-0000-6000-580000-000-0502-7500	4,895.16		
Warrant Total:					4,895.16		
Vendor Total:					4,895.16		
1425-HUDSON, DONNA	512069715	PO-180176	Medicare premium reimbursement	16700-00000-0-0000-6000-390200-000-0502-7500	330.00		
Warrant Total:					330.00		

Paid Date(s) From: 12/1/2017 To: 12/31/2017

6700-Self-Insurance Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
Vendor Total:					330.00
11491-JENNINGS, DEBORAH S	512070490	PO-183430	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	512069717	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	512069720	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	512069722	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	512069723	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	512069724	PO-180172	Medicare premium reimbursement	16700-00000-0-0000-6000-390100-000-0502-7500	315.00
Warrant Total:					315.00
Vendor Total:					315.00
1666-LEE, WALTER	512069725	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	512069728	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	512069731	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	512069734	PO-180167	Medicare premium reimbursement	16700-00000-0-0000-6000-390200-000-0502-7500	327.00
Warrant Total:					327.00
Vendor Total:					327.00

Paid Date(s) From: 12/1/2017 To: 12/31/2017

6700-Self-Insurance Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
4084-MILLER, RICHARD	512069735	PO-180166	Medicare premium reimbursement	6700-00000-0-0000-6000-390200-000-0502-7500	330.00
				Warrant Total:	330.00
				Vendor Total:	330.00
3459-MILLIMAN INC	512073570	PO-180093	District Medicare Part D	6700-00000-0-0000-6000-580000-000-0502-7500	1,910.00
				Warrant Total:	1,910.00
				Vendor Total:	1,910.00
1886-MONREAL, JOHN	512069736	PO-180149	Medicare premium reimbursement	6700-00000-0-0000-6000-390200-000-0502-7500	402.00
				Warrant Total:	402.00
				Vendor Total:	402.00
2096-PEARSON, BEVERLY	512069743	PO-180181	Medicare premium reimbursement	6700-00000-0-0000-6000-390200-000-0502-7500	314.70
				Warrant Total:	314.70
				Vendor Total:	314.70
2131-PEVERILL, WILLIAM D	512069744	PO-180182	Medicare premium reimbursement	6700-00000-0-0000-6000-390100-000-0502-7500	318.00
				Warrant Total:	318.00
				Vendor Total:	318.00
11451-PINNACLE TRAINING SYSTEMS	512070512	PO-182762	2017-2018 DISTRICT HEALTH &	6700-00000-0-0000-6000-580000-000-0502-7500	7,977.00
				Warrant Total:	7,977.00
				Vendor Total:	7,977.00
2227-QUIRAM, STEVE	512069749	PO-180183	Medicare premium reimbursement	6700-00000-0-0000-6000-390100-000-0502-7500	315.00
				Warrant Total:	315.00
				Vendor Total:	315.00
7058-ROBERTSON, DONNA	512069751	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	512069752	PO-180486	Medicare premium reimbursement	6700-00000-0-0000-6000-390100-000-0502-7500	402.00
				Warrant Total:	402.00
				Vendor Total:	402.00
7406-SEABERG, LINDA	512069756	PO-181767	Medicare premium reimbursement	6700-00000-0-0000-6000-390100-000-0502-7500	224.70
				Warrant Total:	224.70
				Vendor Total:	224.70
3125-SEABERG, WILLIAM	512069757	PO-180159	Medicare premium reimbursement	6700-00000-0-0000-6000-390100-000-0502-7500	321.00

Paid Date(s) From: 12/1/2017 To: 12/31/2017

6700-Self-Insurance Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
Warrant Total:					321.00
Vendor Total:					321.00
8200-SEALE, RANDALL	512069758	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	512069759	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	512069764	PO-180186	Medicare premium reimbursement	16700-00000-0-0000-6000-390200-000-0502-7500	333.00
Warrant Total:					333.00
Vendor Total:					333.00
2635-SUTHERLAND, KAY	512069769	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	512069771	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	512069772	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	512069776	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	512069779	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	512069780	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.	512069782	PO-180192	Medicare premium reimbursement	16700-00000-0-0000-6000-390100-000-0502-7500	318.00
Warrant Total:					318.00

Paid Date(s) From: 12/1/2017 To: 12/31/2017

6700-Self-Insurance Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
Vendor Total:					318.00
5543-WHITE, MARVA	512069783	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	512069784	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	512069785	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:					55
Fund Total:					1,932,709.45

Paid Date(s) From: 12/1/2017 To: 12/31/2017

RECAP BY FUND OF WARRANTS ISSUED

0100-General Fund	327	1,359,383.34
1100-Adult Education Fund	6	990.56
1200-Child Development Fund	5	1,387.74
1300-Cafeteria Fund	23	165,478.70
1400-Deferred Maintenance Fund	6	85,065.25
2104-Building Fund	1	4,950.00
2105-Building Fund	7	102,035.00
2500-Capital Facilities Fund	7	46,706.67
6300-Other Enterprise Fund	3	1,335.03
6700-Self-Insurance Fund	55	1,932,709.45
Total # of Warrants:	440	Grand Total: 3,700,041.74