

Paid Date(s) From: 9/1/2018 To: 9/30/2018

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
9386-ACCO BRANDS USA LLC dba GBC	512143638	PO-192056	PLK - laminating film	0100-07395-0-1110-1000-430000-013-0013-0013	278.04
				Warrant Total:	278.04
				Vendor Total:	278.04
9523-ACCO ENGINEERED SYSTEMS INC	512144471	PO-190742	MAINT,AC UNIT BIOLA	0100-81500-0-0000-8100-560000-000-7600-7600	9,550.00
				Warrant Total:	9,550.00
				Vendor Total:	9,550.00
35-ACSA - ASSN OF CAL SCHL ADMIN	512141491	PO-190388	HR - TR1819-HR001 ACSA	0100-00000-0-0000-7400-520000-000-7400-7400	499.00
		PO-190388	HR - TR1819-HR001 ACSA	0100-00000-0-0000-7400-520000-000-7400-7400	799.00
				Warrant Total:	1,298.00
	512141492	PO-191831	Full Regular Membership - July	0100-00000-0-0000-7100-530000-000-7000-7000	1,603.00
				Warrant Total:	1,603.00
				Vendor Total:	2,901.00
9662-ACTIVE NETWORK LLC	512143640	PO-190065	District- Annual License for ASB a	0100-00000-0-0000-7300-580000-000-0502-7500	572.50
		PO-190065	District- Annual License for ASB a	0100-00000-0-0000-7300-580000-000-0502-7500	1,146.00
				Warrant Total:	1,718.50
				Vendor Total:	1,718.50
10509-ADMIT ONE PRODUCTS INC	512141493	PO-191452	Tilley Elem- PBIS custom ordering	0100-07090-0-1110-1000-430000-014-0014-0014	619.22
		PO-191820	CHS-WEST ATHLETIC TICKET	0100-00000-0-1110-1000-430000-220-0220-0220	102.58
				Warrant Total:	721.80
				Vendor Total:	721.80
10476-ADVANTAGE POOLS & SERVICE	512140420	PO-190311	MAINT,POOL TESTING	0100-81500-0-0000-8100-580000-000-7600-7600	790.00
				Warrant Total:	790.00
				Vendor Total:	790.00
11335-AFFINITY TRUCK CENTER	512140422	PO-190220	TR - Misc. parts for buses	0100-07230-0-1110-3600-430024-000-7700-7700	721.40
				Warrant Total:	721.40
	512142513	PV-190025	F003508901:01	0100-07230-0-1110-3600-430024-000-7700-7700	174.67
				Warrant Total:	174.67
	512143641	PO-191767	TR - Misc. parts for buses	0100-07230-0-1110-3600-430024-000-7700-7700	2,183.54
		CM-190024	F003509343:01	0100-07230-0-1110-3600-430024-000-7700-7700	(607.36)
		CM-190025	F003509344:01	0100-07230-0-1110-3600-430024-000-7700-7700	(13.92)
				Warrant Total:	1,562.26
				Vendor Total:	2,458.33

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4442-ALLIANCE PUBLISHING & MKTG I	512144472	PO-192057	Biola Pershing Elementary Agenda	0100-30100-0-1110-1000-430000-001-0001-0001	627.11
Warrant Total:					627.11
Vendor Total:					627.11
88-ALLIED ELECTRIC INC	512143642	PO-190946	MAINT,TEAGE CAFE	0100-81500-0-0000-8100-430000-000-7600-7600	5,042.08
Warrant Total:					5,042.08
Vendor Total:					5,042.08
11663-ALLTECH INDUSTRIES INC.	512142515	PV-190027	CHE 7/21	0100-90340-0-8100-5900-580029-000-8100-8100	1,400.00
Warrant Total:					1,400.00
Vendor Total:					1,400.00
3473-AMAZON	512143643	PO-192229	RB Title I Liabilities 17-18	0100-30100-0-1110-1000-420000-012-0012-0012	5.39
		PO-192229	RB Title I Liabilities 17-18	0100-30100-0-1110-1000-420000-012-0012-0012	230.07
		PO-192229	RB Title I Liabilities 17-18	0100-30100-0-1110-1000-420000-012-0012-0012	6.16
		PO-192229	RB Title I Liabilities 17-18	0100-30100-0-1110-1000-420000-012-0012-0012	290.94
		PO-192229	RB Title I Liabilities 17-18	0100-30100-0-1110-1000-420000-012-0012-0012	53.20
		PO-192229	RB Title I Liabilities 17-18	0100-30100-0-1110-1000-420000-012-0012-0012	84.56
		PO-192229	RB Title I Liabilities 17-18	0100-30100-0-1110-1000-420000-012-0012-0012	847.18
		PO-192229	RB Title I Liabilities 17-18	0100-30100-0-1110-1000-420000-012-0012-0012	271.05
		PO-192229	RB Title I Liabilities 17-18	0100-30100-0-1110-1000-420000-012-0012-0012	418.12
		PO-192229	RB Title I Liabilities 17-18	0100-30100-0-1110-1000-420000-012-0012-0012	19.75
		PO-192229	RB Title I Liabilities 17-18	0100-30100-0-1110-1000-420000-012-0012-0012	27.96
		PO-192229	RB Title I Liabilities 17-18	0100-30100-0-1110-1000-420000-012-0012-0012	5.39
		PO-192229	RB Title I Liabilities 17-18	0100-30100-0-1110-1000-420000-012-0012-0012	4.98
		PO-192229	RB Title I Liabilities 17-18	0100-30100-0-1110-1000-420000-012-0012-0012	4.99
		PO-192229	RB Title I Liabilities 17-18	0100-30100-0-1110-1000-420000-012-0012-0012	99.97
		PO-192229	RB Title I Liabilities 17-18	0100-30100-0-1110-1000-420000-012-0012-0012	16.16
		PO-192229	RB Title I Liabilities 17-18	0100-30100-0-1110-1000-420000-012-0012-0012	30.77
		PO-192229	RB Title I Liabilities 17-18	0100-30100-0-1110-1000-420000-012-0012-0012	458.45
		PO-192229	RB Title I Liabilities 17-18	0100-30100-0-1110-1000-420000-012-0012-0012	31.04
		PO-192229	RB Title I Liabilities 17-18	0100-30100-0-1110-1000-420000-012-0012-0012	10.78
		PO-192229	RB Title I Liabilities 17-18	0100-30100-0-1110-1000-420000-012-0012-0012	4.31
		PO-192229	RB Title I Liabilities 17-18	0100-30100-0-1110-1000-420000-012-0012-0012	163.37
		PO-192229	RB Title I Liabilities 17-18	0100-30100-0-1110-1000-420000-012-0012-0012	23.34
		PO-192229	RB Title I Liabilities 17-18	0100-30100-0-1110-1000-420000-012-0012-0012	3.74
		PO-192229	RB Title I Liabilities 17-18	0100-30100-0-1110-1000-420000-012-0012-0012	7.55
		PO-192229	RB Title I Liabilities 17-18	0100-30100-0-1110-1000-420000-012-0012-0012	7.15
		PO-192229	RB Title I Liabilities 17-18	0100-30100-0-1110-1000-420000-012-0012-0012	5.39

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512143643	PO-192229	RB Title I Liabilities 17-18	0100-30100-0-1110-1000-420000-012-0012-0012	7.75
		PO-192229	RB Title I Liabilities 17-18	0100-30100-0-1110-1000-420000-012-0012-0012	408.53
		PO-192229	RB Title I Liabilities 17-18	0100-30100-0-1110-1000-420000-012-0012-0012	22.83
		PO-192229	RB Title I Liabilities 17-18	0100-30100-0-1110-1000-420000-012-0012-0012	293.48
		PO-192229	RB Title I Liabilities 17-18	0100-30100-0-1110-1000-420000-012-0012-0012	14.37
		PO-192229	RB Title I Liabilities 17-18	0100-30100-0-1110-1000-420000-012-0012-0012	8.63
		PO-192229	RB Title I Liabilities 17-18	0100-30100-0-1110-1000-420000-012-0012-0012	60.32
		PO-192229	RB Title I Liabilities 17-18	0100-30100-0-1110-1000-420000-012-0012-0012	9.22
		PO-191198	CHS-W AMAZON- STANCHIO	0100-00000-0-1110-2700-430000-220-0220-0220	467.89
			Warrant Total:		4,424.78
	512147244	PO-191983	CHSE-CAREER DVD	0100-00000-0-1110-1000-430000-200-0200-0200	18.46
		PO-191425	Warehouse supplies	0100-00000-0-0000-7540-430000-000-7900-7900	28.60
		PO-191503	GP INSTRUCTIONAL MATERIA	0100-30100-0-1110-1000-430000-102-0102-0102	33.21
		PO-191945	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	144.02
		CM-190044	794779636349	0100-00000-0-1110-2700-430000-220-0220-0220	(73.78)
		PO-191708	PLK - bluetooth speaker for PE	0100-07395-0-1110-1000-430000-013-0013-0013	179.88
		PO-191588	CHSE-SAFETY CONES	0100-00000-0-1110-2700-430000-200-0200-0200	158.99
		PO-191510	GP ADMIN MATERIALS AND S	0100-00000-0-1110-2700-430000-102-0102-0102	22.98
		PO-191585	Pathway supplies	0100-00000-0-3550-1000-430000-303-0303-0303	279.59
		PO-191672	CHSE-EDITING MONITOR	0100-00000-0-1110-1000-430000-200-0200-0200	360.58
		PO-191909	GP HEALTH OFFICE SUPPLIES	0100-00000-0-1110-3140-430000-102-0102-0102	21.44
		PO-191947	PLK - printer ink for office	0100-00000-0-1110-2700-430000-013-0013-0013	134.72
		PO-191906	Pershing Continuation HS -	0100-00000-0-3200-1000-430000-300-0300-0300	118.47
		PO-191745	GP GOLF CLUBS FOR TEAM	0100-00000-0-1135-4200-430000-102-6400-6400	722.22
		PO-191312	CHSE-CONFERENCE TABLE	0100-00000-0-1110-2700-440000-200-0200-0200	739.95
			Warrant Total:		2,889.33
			Vendor Total:		7,314.11
3094-AMERICAN AMBULANCE	512146316	PO-191562	CUSD-ATH/AMBULANCE FOR	0100-00000-0-1135-4200-580000-000-6400-6400	750.00
			Warrant Total:		750.00
			Vendor Total:		750.00
10666-AMERICAN BUSINESS MACHINE	512141494	PO-190056	District Copier Maintenance for	0100-00000-0-0000-2100-560007-000-0502-6300	175.49
			Warrant Total:		175.49
	512144473	PO-190045	District Copier Maintenance for	0100-00000-0-1110-1000-560007-200-0502-0200	867.06
		PO-190045	District Copier Maintenance for	0100-90100-0-8100-5000-560007-000-0502-5100	2.84
		PO-190045	District Copier Maintenance for	0100-00000-0-1110-1000-560007-220-0502-0220	690.08
		PO-190056	District Copier Maintenance for	0100-00000-0-0000-7100-560007-000-0502-7000	37.50

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	512144473	PO-190056	District Copier Maintenance for	0100-00000-0-0000-7180-560007-000-0502-7300	37.50
		PO-190056	District Copier Maintenance for	0100-00000-0-0000-7300-560007-000-0502-7500	372.43
		PO-190056	District Copier Maintenance for	0100-00000-0-0000-7400-560007-000-0502-7400	682.15
		PO-190056	District Copier Maintenance for	0100-00000-0-1110-3130-560007-000-0502-7401	23.33
		PO-190056	District Copier Maintenance for	0100-07230-0-0000-3600-560007-000-0502-7700	378.36
		PO-190056	District Copier Maintenance for	0100-00000-0-0000-2100-560007-000-0502-6300	223.41
		PO-190056	District Copier Maintenance for	0100-00000-0-0000-3160-560007-000-0502-6350	186.87
		PO-190056	District Copier Maintenance for	0100-00000-0-0000-2420-560007-000-0502-6380	11.99
		PO-190056	District Copier Maintenance for	0100-07392-0-0000-2140-560007-000-0502-7402	4.00
		PO-190056	District Copier Maintenance for	0100-00000-0-5001-2700-560007-000-0502-6100	669.01
		PO-190045	District Copier Maintenance for	0100-00000-0-3200-1000-560007-300-0502-9999	59.62
		PO-190045	District Copier Maintenance for	0100-00000-0-3300-1000-560007-301-0502-9999	85.24
		PO-190045	District Copier Maintenance for	0100-00000-0-1110-1000-560007-000-0502-7500	7,479.05
		PO-190045	District Copier Maintenance for	0100-00000-0-5001-2700-560007-000-0502-6100	108.14
		PO-190045	District Copier Maintenance for	0100-70100-0-3800-1000-560007-220-0502-0220	5.25
		PO-190045	District Copier Maintenance for	0100-00000-0-3550-1000-560007-303-0502-0303	21.71
Warrant Total:					11,945.54
Vendor Total:					12,121.03
3387-AMERICAN MOBILE SHREDDING I	512142516	PO-191067	PLK - shredding of confidential ma	0100-00000-0-1110-2700-580000-013-0013-0013	40.00
Warrant Total:					40.00
	512144478	PO-190402	TE- Blanket Shredding service for	0100-00000-0-1110-2700-580000-008-0008-0008	40.00
Warrant Total:					40.00
Vendor Total:					80.00
3522-AMERICAN STEAMWAY INC	512140424	PO-191754	Cust,Equipment repairs	0100-00000-0-0000-8200-560000-000-7600-7600	536.32
Warrant Total:					536.32
	512142517	PO-191663	Cust,Equipment repairs	0100-00000-0-0000-8200-560000-000-7600-7600	29.69
		PO-191663	Cust,Equipment repairs	0100-00000-0-0000-8200-560000-000-7600-7600	363.87
		PO-191663	Cust,Equipment repairs	0100-00000-0-0000-8200-560000-000-7600-7600	117.61
		PO-191663	Cust,Equipment repairs	0100-00000-0-0000-8200-560000-000-7600-7600	281.35
Warrant Total:					792.52
Vendor Total:					1,328.84
127-AMERIPRIDE VALLEY UNIFORM SV	512142518	PO-190029	Sp Ed.- Rug Rental and Service for	0100-00000-0-5001-2700-560000-000-0502-6100	6.99
		PO-190029	Sp Ed.- Rug Rental and Service for	0100-00000-0-5001-2700-560000-000-0502-6100	7.58
		PO-190029	Sp Ed.- Rug Rental and Service for	0100-00000-0-5001-2700-560000-000-0502-6100	7.58
		PO-190029	Sp Ed.- Rug Rental and Service for	0100-00000-0-5001-2700-560000-000-0502-6100	7.58

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	512142518	PO-190029	Sp Ed.- Rug Rental and Service for	0100-00000-0-5001-2700-560000-000-0502-6100	7.58
				Warrant Total:	37.31
	512143644	PV-190084	1502191035	0100-07230-0-1110-3600-580000-000-0502-7700	92.83
		PV-190084	1502191038	0100-07230-0-1110-3600-580000-000-0502-7700	55.55
		PV-190084	1510095967	0100-07230-0-1110-3600-580000-000-0502-7700	100.06
		PV-190084	1502195412	0100-07230-0-1110-3600-580000-000-0502-7700	92.83
		PV-190084	1502195417	0100-07230-0-1110-3600-580000-000-0502-7700	55.55
		PV-190084	1502200245	0100-07230-0-1110-3600-580000-000-0502-7700	92.83
		PV-190084	1502200252	0100-07230-0-1110-3600-580000-000-0502-7700	55.55
		PO-190078	Transportation Uniform, Mop and	0100-07230-0-1110-3600-580000-000-0502-7700	92.83
		PO-190078	Transportation Uniform, Mop and	0100-07230-0-1110-3600-580000-000-0502-7700	100.66
		PO-190078	Transportation Uniform, Mop and	0100-07230-0-1110-3600-580000-000-0502-7700	100.66
		PO-190078	Transportation Uniform, Mop and	0100-07230-0-1110-3600-580000-000-0502-7700	55.55
		PO-190078	Transportation Uniform, Mop and	0100-07230-0-1110-3600-580000-000-0502-7700	60.24
		PO-190078	Transportation Uniform, Mop and	0100-07230-0-1110-3600-580000-000-0502-7700	60.24
		PO-190078	Transportation Uniform, Mop and	0100-07230-0-1110-3600-580000-000-0502-7700	60.24
		PO-190078	Transportation Uniform, Mop and	0100-07230-0-1110-3600-580000-000-0502-7700	60.24
		PO-190078	Transportation Uniform, Mop and	0100-07230-0-1110-3600-580000-000-0502-7700	100.66
		PO-190078	Transportation Uniform, Mop and	0100-07230-0-1110-3600-580000-000-0502-7700	100.66
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8100-580038-000-0502-7600	159.73
		PO-190078	Transportation Uniform, Mop and	0100-07230-0-0000-3600-580038-000-0502-7700	315.00
		PO-190078	Transportation Uniform, Mop and	0100-07230-0-0000-3600-580038-000-0502-7700	321.52
		PO-190078	Transportation Uniform, Mop and	0100-07230-0-0000-3600-580038-000-0502-7700	282.09
		PO-190078	Transportation Uniform, Mop and	0100-07230-0-0000-3600-580038-000-0502-7700	292.11
		PO-190078	Transportation Uniform, Mop and	0100-07230-0-0000-3600-580038-000-0502-7700	14.69
		PO-190078	Transportation Uniform, Mop and	0100-07230-0-0000-3600-580038-000-0502-7700	15.92
		PO-190078	Transportation Uniform, Mop and	0100-07230-0-0000-3600-580038-000-0502-7700	15.92
		PO-190078	Transportation Uniform, Mop and	0100-07230-0-0000-3600-580038-000-0502-7700	19.09
		PO-190078	Transportation Uniform, Mop and	0100-07230-0-0000-3600-580038-000-0502-7700	15.92
		PV-190084	1502191031	0100-07230-0-0000-3600-580038-000-0502-7700	245.69
		PV-190084	1502191033	0100-07230-0-0000-3600-580038-000-0502-7700	14.69
		PV-190084	1502195408	0100-07230-0-0000-3600-580038-000-0502-7700	247.80
		PV-190084	1502195409	0100-07230-0-0000-3600-580038-000-0502-7700	14.69
		PV-190084	1502200237	0100-07230-0-0000-3600-580038-000-0502-7700	245.69
		PV-190084	1502200241	0100-07230-0-0000-3600-580038-000-0502-7700	14.69
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8100-580038-000-0502-7600	328.05
		PO-190078	Transportation Uniform, Mop and	0100-07230-0-0000-3600-580038-000-0502-7700	258.68
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8110-580038-000-0502-7600	67.02

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512143644	PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8110-580038-000-0502-7600	58.93
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8110-580038-000-0502-7600	58.93
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8110-580038-000-0502-7600	3.43
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8110-580038-000-0502-7600	73.36
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8110-580038-000-0502-7600	63.85
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8100-580038-000-0502-7600	81.90
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8110-580038-000-0502-7600	3.43
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8110-580038-000-0502-7600	3.72
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8110-580038-000-0502-7600	3.72
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8110-580038-000-0502-7600	3.72
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8110-580038-000-0502-7600	3.43
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8110-580038-000-0502-7600	3.72
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8110-580038-000-0502-7600	3.72
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8110-580038-000-0502-7600	3.72
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8110-580038-000-0502-7600	3.72
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8100-580038-000-0502-7600	115.01
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8100-580038-000-0502-7600	113.95
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8110-580038-000-0502-7600	63.85
Warrant Total:					4,892.28
	512144479	PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	29.34
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	29.34
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	29.34
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	55.46
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	60.13
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	60.13
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	60.13
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	60.13
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	8.67
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	9.41
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	9.41
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	9.41
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	9.41
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	9.41
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	5.67
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	6.15
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	4.00
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	4.33
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	4.33
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	4.33

Paid Date(s) From: 9/1/2018 To: 9/30/2018

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512144479	PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	4.33
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	9.35
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	9.35
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	10.14
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	10.14
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	10.14
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	10.14
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	20.71
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	27.07
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	29.34
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	6.15
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	6.15
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	6.15
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	10.21
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	11.07
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	11.07
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	11.07
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	11.07
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	20.20
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	21.89
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	21.89
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	21.89
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	21.89
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	15.36
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	15.36
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	5.67
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	61.52
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	66.66
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	66.66
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	66.66
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	10.14
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	10.14
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	4.00
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	61.52
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	66.66
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	16.66
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	16.66
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	21.36

Paid Date(s) From: 9/1/2018 To: 9/30/2018

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512144479	PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	21.36
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	21.36
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	21.36
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	14.70
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	15.93
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	15.93
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	15.93
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	15.93
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	22.70
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	24.61
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	24.61
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	8.35
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	8.35
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	9.05
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	9.05
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	9.05
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	9.05
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	13.71
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	14.86
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	14.86
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	14.86
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	14.86
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	8.70
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	9.43
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	9.43
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	2.00
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	2.17
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	2.17
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	2.17
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	2.17
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	8.49
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	8.49
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	14.83
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	16.02
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	17.38
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	17.38
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	14.83
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	16.66

Paid Date(s) From: 9/1/2018 To: 9/30/2018

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512144479	PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	19.71
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	19.71
		PO-190080	Custodians- Mops and Towels	0100-00000-0-0000-8200-580000-000-0502-7600	16.66
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	4.51
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	7.19
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	7.79
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	7.79
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	29.45
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	29.45
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	7.19
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	1.77
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	1.86
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	1.86
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	3.31
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	3.21
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	3.49
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	3.49
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	3.49
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	6.96
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	21.28
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	23.06
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	1.72
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	23.06
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	23.06
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	12.18
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	10.93
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	10.93
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	10.93
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	3.43
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	3.43
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	3.72
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	3.72
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	3.72
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	3.72
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	20.59
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	22.32
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	22.32
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	22.32

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512144479	PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	23.06
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	7.10
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	7.69
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	27.14
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	10.98
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	10.98
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	8.75
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	8.75
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	9.48
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	9.48
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	9.48
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	11.90
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	11.90
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	11.90
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	7.69
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	7.69
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	11.90
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	3.43
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	3.72
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	3.72
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	3.72
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	3.43
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	4.88
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	4.88
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	4.88
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	9.32
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	9.32
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	9.32
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	9.32
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	13.29
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	14.42
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	18.62
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	18.62
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	18.62
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	18.62
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	12.01
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	13.02
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	13.02

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512144479	PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	13.02
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	13.02
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	13.51
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	13.51
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	14.65
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	14.65
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	14.65
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	14.65
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	20.94
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	22.69
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	22.69
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	22.69
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	7.44
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	7.44
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	7.44
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	9.30
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	27.14
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	29.45
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	22.69
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	21.28
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	4.17
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	8.93
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	4.51
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	4.51
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	16.36
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	7.98
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	8.64
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	8.64
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	8.64
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	37.55
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	40.71
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	40.71
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	50.23
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	8.60
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	8.60
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	20.76
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	14.42
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	17.17

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512144479	PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	3.72
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	3.72
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	3.72
		PO-190077	Maint., Grounds, Custodians- Uni	0100-00000-0-0000-8200-580038-000-0502-7600	4.51
			Warrant Total:		3,269.38
			Vendor Total:		8,198.97
11327-AMPLIFY EDUCATIONINC.	512142519	PO-190819	Instructional Materials-Amplify EL	0100-63000-0-1110-1000-410002-000-6300-6300	8,645.00
			Warrant Total:		8,645.00
			Vendor Total:		8,645.00
148-APPLE INC	512140425	PO-191633	CHS-WEST iPad Wi-Fi 128 GB	0100-00000-0-1110-2700-430000-220-0220-0220	871.64
			Warrant Total:		871.64
	512144482	PO-192188	CHSE-APPLE TV FOR CONF	0100-00000-0-1110-2700-430000-200-0200-0200	214.87
			Warrant Total:		214.87
			Vendor Total:		1,086.51
3676-AQUAZYME OF CENTRAL CALIFOI	512142520	PO-190081	CHSW-Ag Dept. Restroom Rental	0100-00000-0-1110-1000-560016-220-0502-0220	75.58
			Warrant Total:		75.58
			Vendor Total:		75.58
10103-ARCTIC GLACIER U.S.A INC	512142521	PO-190196	FACILITIES DEPT: WEST CAM	0100-00000-0-0000-8100-580000-220-4978-8100	312.23
			Warrant Total:		312.23
			Vendor Total:		312.23
5593-ARENDT, CAROL	512142522	PV-190028	AMAZON 7/31	0100-00000-0-1110-1000-430000-014-0014-0014	21.88
		PV-190029	NAEIR 7/31	0100-00000-0-1110-1000-430000-014-0014-0014	62.25
		PV-190028	AMAZON 7/31	0100-00000-0-1110-1000-430000-014-0014-0014	20.96
		PV-190028	AMAZON 7/31	0100-00000-0-1110-1000-430000-014-0014-0014	17.27
		PV-190028	STAPLES 8/2	0100-00000-0-1110-1000-430000-014-0014-0014	79.46
			Warrant Total:		201.82
			Vendor Total:		201.82
4137-ARMAS, JANENE	512141495	PO-192074	SpEd-Reimbursement for Janene	0100-65000-0-5001-3140-580000-000-6100-6100	60.00
			Warrant Total:		60.00
			Vendor Total:		60.00
183-ASSN FOR SUPRVSN & CURR DEVL	512140427	PO-190349	GP - INSTRUCTIONAL BOOKS	0100-07090-0-1110-1000-430000-102-0102-0102	466.29
			Warrant Total:		466.29

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
Vendor Total:					466.29
190-AT&T	512144483	PO-190054	District Phone and Long Distance	0100-00000-0-0000-8100-590004-000-0502-7500	19.89
		PO-190054	District Phone and Long Distance	0100-00000-0-0000-8100-590004-000-0502-7500	21.70
		PO-190054	District Phone and Long Distance	0100-00000-0-0000-8100-590004-000-0502-7500	118.18
		PO-190054	District Phone and Long Distance	0100-00000-0-0000-8100-590004-000-0502-7500	212.04
		PO-190054	District Phone and Long Distance	0100-00000-0-0000-8100-590004-000-0502-7500	109.89
		PO-190054	District Phone and Long Distance	0100-00000-0-0000-8100-590004-000-0502-7500	193.78
		PO-190054	District Phone and Long Distance	0100-00000-0-0000-8100-590004-000-0502-7500	133.68
		PO-190054	District Phone and Long Distance	0100-00000-0-0000-8100-590004-000-0502-7500	39.13
		PO-190054	District Phone and Long Distance	0100-00000-0-0000-8100-590004-000-0502-7500	3,957.63
		PO-190054	District Phone and Long Distance	0100-00000-0-0000-8100-590004-000-0502-7500	172.93
		PO-190054	District Phone and Long Distance	0100-00000-0-0000-8100-590004-000-0502-7500	173.62
		PO-190054	District Phone and Long Distance	0100-00000-0-0000-8100-590004-000-0502-7500	166.27
		Warrant Total:			5,318.74
Vendor Total: 5,318.74					
5194-AT&T MOBILITY	512141496	PO-191344	Superintendent Cell Phone and Da	0100-00000-0-0000-7100-590006-000-0502-7000	539.92
		PO-190051	District Cell Phone Services-	0100-81500-0-0000-8100-590006-000-0502-7600	274.33
		PO-190051	District Cell Phone Services-	0100-00000-0-0000-8200-590006-000-0502-7600	588.63
		PO-190051	District Cell Phone Services-	0100-07230-0-1110-3600-590006-000-0502-7700	54.66
		PO-190051	District Cell Phone Services-	0100-00000-0-0000-8110-590006-000-0502-7600	269.03
		PO-190051	District Cell Phone Services-	0100-00000-0-0000-7540-590006-000-0502-7900	9.49
		PO-190051	District Cell Phone Services-	0100-00000-0-0000-8100-590006-000-0502-8100	821.27
		Warrant Total:			2,557.33
	512142523	PO-190052	District- Tablets Monthly Service	0100-00000-0-1110-1000-590008-000-0502-7500	4,326.31
	Warrant Total:			4,326.31	
	512142524	PO-190052	District- Tablets Monthly Service	0100-00000-0-1110-1000-590008-000-0502-7500	8,473.20
	Warrant Total:			8,473.20	
	512142525	PO-190052	District- Tablets Monthly Service	0100-00000-0-1110-1000-590008-000-0502-7500	14,020.46
Warrant Total:			14,020.46		
512142526	PO-190052	District- Tablets Monthly Service	0100-00000-0-1110-1000-590008-000-0502-7500	14,692.60	
Warrant Total:			14,692.60		
512142527	PO-190052	District- Tablets Monthly Service	0100-00000-0-1110-1000-590008-000-0502-7500	15,290.23	
Warrant Total:			15,290.23		
512142528	PO-190052	District- Tablets Monthly Service	0100-00000-0-1110-1000-590008-000-0502-7500	17,780.96	
Warrant Total:			17,780.96		

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512142529	PO-190052	District- Tablets Monthly Service	0100-00000-0-1110-1000-590008-000-0502-7500	22,072.93
				Warrant Total:	22,072.93
				Vendor Total:	99,214.02
5731-AT&T PAYMENT CENTER	512141497	PO-190082	District Ethernet / Circuits	0100-00000-0-0000-8100-590009-000-0502-7500	1,166.47
		PO-190082	District Ethernet / Circuits	0100-00000-0-0000-8100-590009-000-0502-7500	246.39
		PO-190082	District Ethernet / Circuits	0100-00000-0-0000-8100-590009-000-0502-7500	246.39
		PO-190082	District Ethernet / Circuits	0100-00000-0-0000-8100-590009-000-0502-7500	52.18
		PO-190082	District Ethernet / Circuits	0100-00000-0-0000-8100-590009-000-0502-7500	246.39
		PO-190082	District Ethernet / Circuits	0100-00000-0-0000-8100-590009-000-0502-7500	246.39
		PO-190082	District Ethernet / Circuits	0100-00000-0-0000-8100-590009-000-0502-7500	246.39
		PO-190082	District Ethernet / Circuits	0100-00000-0-0000-8100-590009-000-0502-7500	246.39
		PO-190082	District Ethernet / Circuits	0100-00000-0-0000-8100-590009-000-0502-7500	246.39
		PO-190082	District Ethernet / Circuits	0100-00000-0-0000-8100-590009-000-0502-7500	246.39
				Warrant Total:	3,189.77
				Vendor Total:	3,189.77
10938-ATKINSON,ANDELSON,LOYA RUI	512140428	PO-190068	District Legal Services for 2018	0100-00000-0-0000-7300-580018-000-0502-7500	20,406.76
				Warrant Total:	20,406.76
				Vendor Total:	20,406.76
6937-AWESOME CHARTERS AND TOUR	512140429	PO-191727	TR - CHS XC to Woodward Park,	0100-00000-0-1135-4200-580014-000-0770-6400	700.00
				Warrant Total:	700.00
	512141498	PO-191150	TR - CHS Girls VB to Exeter,	0100-00000-0-1135-4200-580014-000-0770-6400	1,700.00
		PO-191149	TR - CHS Girls VB to Turlock,	0100-00000-0-1135-4200-580014-000-0770-6400	850.00
		PO-191151	TR - CHS Frosh FB to Rocklin,	0100-00000-0-1135-4200-580014-000-0770-6400	2,796.00
				Warrant Total:	5,346.00
	512143646	PO-191163	TR - CHS Fr FB to Paso Robles,	0100-00000-0-1135-4200-580014-000-0770-6400	1,850.00
		PO-191462	TR - GP/Rio to Avocado Lake,	0100-00000-0-1135-4200-580014-000-0770-6400	550.00
		PO-191207	TR - CHS XC to Morro Bay,	0100-00000-0-1135-4200-580014-000-0770-6400	1,079.00
		PO-191154	TR - CHS Girls VB to Bakersfield,	0100-00000-0-1135-4200-580014-000-0770-6400	919.00
				Warrant Total:	4,398.00
	512147246	PO-192326	TR - Ed Svc to Fresno PD,	0100-30100-0-1110-2495-580014-000-0770-6300	625.00
		PO-191463	TR - GP Girls VB/Tennis to	0100-00000-0-1135-4200-580014-000-0770-6400	625.00
		PO-192130	TR - Jr High Waterpolo to	0100-00000-0-1135-4200-580014-000-0770-6400	775.00
				Warrant Total:	2,025.00
				Vendor Total:	12,469.00

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount	
8674-AWTREY, SUZANNE	512143647	PO-192286	Roosevelt- Conference	0100-30100-0-1110-1000-520001-007-0007-0007	429.37	
		PO-192286	Roosevelt- Conference	0100-30100-0-1110-1000-520001-007-0007-0007	486.46	
		PO-192286	Roosevelt- Conference	0100-30100-0-1110-1000-520001-007-0007-0007	177.00	
		PO-192286	Roosevelt- Conference	0100-30100-0-1110-1000-520001-007-0007-0007	368.42	
		Warrant Total:				1,461.25
Vendor Total:				1,461.25		
12-A-Z BUS SALES INC	512140419	PO-190219	TR - Misc. parts for buses	0100-07230-0-1110-3600-430024-000-7700-7700	1,485.42	
		Warrant Total:				1,485.42
	512143637	PO-190219	TR - Misc. parts for buses	0100-07230-0-1110-3600-430024-000-7700-7700	655.72	
		PO-190219	TR - Misc. parts for buses	0100-07230-0-1110-3600-430024-000-7700-7700	115.44	
		PO-190219	TR - Misc. parts for buses	0100-07230-0-1110-3600-430024-000-7700-7700	59.18	
		Warrant Total:				830.34
	512146315	PO-190219	TR - Misc. parts for buses	0100-07230-0-1110-3600-430024-000-7700-7700	675.84	
		PO-190219	TR - Misc. parts for buses	0100-07230-0-1110-3600-430024-000-7700-7700	153.78	
	Warrant Total:				829.62	
	Vendor Total:				3,145.38	
206-B&H PHOTO-VIDEO INC	512142531	PV-190031	145612060	0100-00000-0-0000-7700-430000-000-7200-7200	2,895.46	
		Warrant Total:				2,895.46
		Vendor Total:				2,895.46
8936-BARCO PRODUCTS COMPANY	512140431	PO-191515	HB Supplies - Admin	0100-00000-0-1110-2700-430000-003-0003-0003	162.52	
		Warrant Total:				162.52
		Vendor Total:				162.52
237-BARGAIN PARTY RENTAL INC	512142532	PV-190032	3276	0100-00000-0-0000-8200-560000-000-7600-7600	235.00	
		Warrant Total:				235.00
	512143648	PO-192121	CUST, CE Event 4/25-27 Tables f	0100-00000-0-0000-8200-560000-000-7600-7600	982.00	
		Warrant Total:				982.00
	512144484	PO-192295	FACILITIES: FURNITURE REN	0100-90340-0-8100-5900-560000-000-8100-8100	505.00	
		Warrant Total:				505.00
	Vendor Total:				1,722.00	
6840-BARKLEY, JACK K	512140432	PO-191773	FACILITIES: WATER SYSTEM	0100-90180-0-0000-8500-617006-220-4978-8100	1,800.00	
		Warrant Total:				1,800.00
		Vendor Total:				1,800.00
4297-BATTERIES PLUS	512142533	CM-190018	BATTERIES PLUS	0100-81500-0-0000-8100-430000-000-7600-7600	(90.48)	

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	512142533	PO-190693	MAINT,BATTERY SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	208.99
		PO-190693	MAINT,BATTERY SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	17.49
			Warrant Total:		136.00
			Vendor Total:		136.00
245-BATTERY SYSTEMS INC	512142534	PO-190551	GRNDS,BATTERY SUPPLIES	0100-00000-0-0000-8110-430000-000-7600-7600	188.50
		PO-190551	GRNDS,BATTERY SUPPLIES	0100-00000-0-0000-8110-430000-000-7600-7600	190.50
		CM-190019	BATTERY SYSTEMS INC	0100-00000-0-0000-8110-430000-000-7600-7600	(188.50)
		PV-190033	4539231	0100-07230-0-1110-3600-430024-000-7700-7700	1,302.94
			Warrant Total:		1,493.44
	512143649	PO-190221	TR - Batteries for misc. buses and v	0100-07230-0-1110-3600-430024-000-7700-7700	426.86
		PO-190221	TR - Batteries for misc. buses and v	0100-07230-0-1110-3600-430024-000-7700-7700	426.86
		PO-190221	TR - Batteries for misc. buses and v	0100-07230-0-1110-3600-430024-000-7700-7700	426.86
		PO-190221	TR - Batteries for misc. buses and v	0100-07230-0-1110-3600-430024-000-7700-7700	426.86
			Warrant Total:		1,707.44
			Vendor Total:		3,200.88
11776-BEACH, MICHAEL	512141499	PO-190951	CHS W CSC 2018 CONFERENC	0100-07090-0-1110-1000-520000-200-0200-0200	72.00
			Warrant Total:		72.00
			Vendor Total:		72.00
11686-BERNDT, ALESA	512141500	PO-192091	Title II-Meals and Mileage	0100-40350-0-1110-1000-520000-000-6300-6390	56.00
		PO-192091	Title II-Meals and Mileage	0100-40350-0-1110-1000-520000-000-6300-6390	186.39
			Warrant Total:		242.39
			Vendor Total:		242.39
279-BETTS TRUCK PARTS	512142535	PV-190034	CI0020165851	0100-07240-0-5001-3600-430024-000-7700-7700	503.59
			Warrant Total:		503.59
	512144486	PO-192290	TR - Repair bus 113,	0100-07230-0-1110-3600-560000-000-7700-7700	3,700.84
			Warrant Total:		3,700.84
			Vendor Total:		4,204.43
8364-BORBOA, DAVID R	512140437	PO-191917	CUSD-ATH/MID SCHL FB CAR	0100-00000-0-1135-4200-580000-000-6400-6400	42.00
		PO-191917	CUSD-ATH/MID SCHL FB CAR	0100-00000-0-1135-4200-580000-000-6400-6400	42.00
			Warrant Total:		84.00
			Vendor Total:		84.00
11106-BROWN, MARK	512142537	PV-190035	SUMMER INS REG REIMB	0100-00000-0-3200-1000-520000-300-0300-0300	100.00
			Warrant Total:		100.00

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount	
Vendor Total:					100.00	
349-BSK ASSOCIATES INC	512142538	PO-191764	FACILITIES: CHW WATER SY	0100-90180-0-0000-8500-617004-220-4978-8100	2,396.18	
Warrant Total:					2,396.18	
Vendor Total:					2,396.18	
9769-BSN SPORTS	512140439	PO-190985	GP ATHLETIC EQUIPMENT	0100-00000-0-1135-4200-430000-102-6400-6400	373.67	
		PO-190985	GP ATHLETIC EQUIPMENT	0100-00000-0-1135-4200-430000-102-6400-6400	373.67	
		PO-190796	CUSD-ATH/ELEM BASKETBAL	0100-00000-0-1135-4200-430000-000-6400-6400	957.36	
		PO-190863	CUSD-ATH/SUPPLIES FOR FB T	0100-00000-0-1135-4200-430000-200-6400-6400	2,336.21	
	Warrant Total:					4,040.91
	512141501	PO-191372	CUSD-ATH/GP BASKETBALL R	0100-00000-0-1135-4200-430000-000-6400-6400	677.83	
					Warrant Total:	677.83
	512142539	PO-191292	Steinbeck Student Athlete Uniform	0100-00000-0-1135-4200-430000-010-6400-6400	1,099.48	
					Warrant Total:	1,099.48
	512144487	PO-190985	GP ATHLETIC EQUIPMENT	0100-00000-0-1135-4200-430000-102-6400-6400	1,854.51	
Warrant Total:					1,854.51	
512146318	PO-190791	Harvest - Sports Equipment- see a	0100-00000-0-1135-4200-430000-015-6400-6400	1,256.84		
		PO-190212	CUSD-ATH/BASKETBALL BAC	0100-00000-0-1135-4200-440000-000-6400-6400	8,521.82	
	Warrant Total:					9,778.66
Vendor Total:					17,451.39	
10206-BURKART, THOMAS	512141502	PO-192088	CHS EAST PD SO CAL AP INSI	0100-07395-0-1110-1000-520000-200-0200-0200	140.00	
		PO-192088	CHS EAST PD SO CAL AP INSI	0100-07395-0-1110-1000-520000-200-0200-0200	795.00	
		PO-192088	CHS EAST PD SO CAL AP INSI	0100-07395-0-1110-1000-520000-200-0200-0200	532.60	
	Warrant Total:					1,467.60
Vendor Total:					1,467.60	
4479-BUSWEST LLC	512141503	PO-191842	TR - misc. parts for buses	0100-07230-0-1110-3600-430024-000-7700-7700	3,116.44	
	Warrant Total:					3,116.44
	512142540	PV-190036	XA410006337:01	0100-07230-0-1110-3600-430024-000-7700-7700	298.04	
	Warrant Total:					298.04
	512146319	PO-190223	TR - Misc. parts for buses	0100-07230-0-1110-3600-430024-000-7700-7700	1,757.29	
		PO-190947	TR - Seon camera systems for	0100-07230-0-1110-3600-440000-000-7700-7700	11,827.37	
		PO-190947	TR - Seon camera systems for	0100-07230-0-1110-3600-560000-000-7700-7700	5,054.00	
PO-190947		TR - Seon camera systems for	0100-07230-0-1110-3600-590010-000-7700-7700	220.92		
Warrant Total:					18,859.58	

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
Vendor Total:					22,274.06
392-CA STATE DEPT OF JUSTICE	512143650	PO-190718	HR - Fingerprinting Fees for DOJ f	0100-00000-0-0000-7400-580015-000-7400-7400	2,148.00
Warrant Total:					2,148.00
Vendor Total:					2,148.00
385-CALIF DEPT OF EDUCATION	512141504	PO-191934	TRANS,TRANS ADMIN	0100-07230-0-1110-3600-520000-000-7700-7700	800.00
Warrant Total:					800.00
Vendor Total:					800.00
430-CALIFORNIA BUSINESS MACHINES	512142541	PV-190037	206885	0100-07090-0-1110-1000-430000-010-0010-0010	517.74
Warrant Total:					517.74
Vendor Total:					517.74
10873-CALIFORNIA SPORT DESIGN LLC	512142542	PO-192194	Rio PE Clothing	0100-90310-0-1110-1000-430000-101-5903-0101	6,501.17
Warrant Total:					6,501.17
Vendor Total:					6,501.17
10716-CANON FINANCIAL SERVICES IN	512143651	PO-190020	Please refer to Prior Yr PO Numbe	0100-00000-0-0000-7100-560008-000-0502-7000	68.72
		PO-190020	Please refer to Prior Yr PO Numbe	0100-00000-0-0000-7180-560008-000-0502-7300	68.70
		PO-190020	Please refer to Prior Yr PO Numbe	0100-00000-0-0000-7300-560008-000-0502-7500	545.89
		PO-190020	Please refer to Prior Yr PO Numbe	0100-00000-0-0000-7400-560008-000-0502-7400	149.50
		PO-190020	Please refer to Prior Yr PO Numbe	0100-00000-0-1110-3130-560008-000-0502-7401	104.61
		PO-190020	Please refer to Prior Yr PO Numbe	0100-07230-0-0000-3600-560008-000-0502-7700	209.51
		PO-190020	Please refer to Prior Yr PO Numbe	0100-00000-0-0000-2100-560008-000-0502-6300	387.49
		PO-190020	Please refer to Prior Yr PO Numbe	0100-00000-0-0000-3160-560008-000-0502-6350	171.43
		PO-190020	Please refer to Prior Yr PO Numbe	0100-00000-0-0000-2420-560008-000-0502-6380	29.55
		PO-190020	Please refer to Prior Yr PO Numbe	0100-07392-0-0000-2140-560008-000-0502-7402	9.85
		PO-190020	Please refer to Prior Yr PO Numbe	0100-65000-0-5001-2700-560008-000-0502-6100	149.50
		PO-190020	Please refer to Prior Yr PO Numbe	0100-81500-0-0000-8100-560008-000-0502-7600	86.36
		PO-190020	Please refer to Prior Yr PO Numbe	0100-00000-0-0000-7700-560008-000-0502-7200	113.44
		PO-190021	District TCM and AOS buyout per	0100-00000-0-1110-1000-560008-000-0502-7500	5,232.28
		PO-190018	District Copier Lease for Sites	0100-00000-0-1110-1000-560008-200-0502-0200	623.49
		PO-190018	District Copier Lease for Sites	0100-90100-0-8100-5000-560008-000-0502-5100	76.30
		PO-190018	District Copier Lease for Sites	0100-00000-0-1110-1000-560008-220-0502-0220	973.75
		PO-190018	District Copier Lease for Sites	0100-70100-0-3800-1000-560008-220-0502-0220	105.10
		PO-190018	District Copier Lease for Sites	0100-00000-0-3550-1000-560008-303-0502-0303	98.52
		PO-190018	District Copier Lease for Sites	0100-00000-0-3200-1000-560008-300-0502-9999	203.62
		PO-190018	District Copier Lease for Sites	0100-00000-0-3300-1000-560008-301-0502-9999	76.30
		PO-190018	District Copier Lease for Sites	0100-00000-0-1110-1000-560008-000-0502-7500	5,887.91

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	512143651	PO-190018	District Copier Lease for Sites	0100-65000-0-5001-2700-560008-000-0502-6100	271.36
		PO-190019	Duplication lease for Vario Print 6	0100-00000-0-0000-7550-560008-000-0502-7100	4,237.01
			Warrant Total:		19,880.19
			Vendor Total:		19,880.19
11109-CAPITAL COLLECTIONS LLC	512144488	PO-192374	MAINT FALSE ALARM CHARG	0100-81500-0-0000-8100-580000-000-7600-7600	58.05
		PO-192374	MAINT FALSE ALARM CHARG	0100-81500-0-0000-8100-580000-000-7600-7600	224.54
		PO-192374	MAINT FALSE ALARM CHARG	0100-81500-0-0000-8100-580000-000-7600-7600	637.73
			Warrant Total:		920.32
			Vendor Total:		920.32
9485-CARDAMON, TERESE	512143656	PO-190326	HR - Mileage Reimbursement for	0100-00000-0-1110-1000-520000-000-7400-7400	47.47
			Warrant Total:		47.47
			Vendor Total:		47.47
480-CARROLL DAVID DIST INC	512144489	PO-192317	MAINT REPAIR SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	82.69
		PO-192317	MAINT REPAIR SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	201.50
		PO-192317	MAINT REPAIR SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	22.03
			Warrant Total:		306.22
			Vendor Total:		306.22
10036-CASTRO, JACKELINE	512142543	PV-190038	AMAZON 7/24	0100-00000-0-1110-1000-430000-014-0014-0014	34.99
		PV-190038	AMAZON 7/24	0100-00000-0-1110-1000-430000-014-0014-0014	64.14
		PV-190038	AMAZON 7/24	0100-00000-0-1110-1000-430000-014-0014-0014	25.58
		PV-190038	AMAZON 7/24	0100-00000-0-1110-1000-430000-014-0014-0014	8.59
		PV-190038	TARGET 7/21	0100-00000-0-1110-1000-430000-014-0014-0014	83.10
		PV-190038	TARGET 7/21	0100-00000-0-1110-1000-430000-014-0014-0014	81.20
			Warrant Total:		297.60
			Vendor Total:		297.60
517-CDW GOVERNMENT INC	512141506	PO-191634	CHS-WEST SURFACE BOOKS, I	0100-00000-0-1110-2700-440000-220-0220-0220	7,789.95
			Warrant Total:		7,789.95
	512142544	PO-191862	Auote # 1BW19XM - Superinten	0100-00000-0-0000-7100-430000-000-7000-7000	527.36
		PO-191794	HB Promethean Board Bulbs - St	0100-07090-0-1110-1000-430000-003-0003-0003	290.99
		PO-191821	HB Printer - Admin	0100-00000-0-1110-2700-430000-003-0003-0003	180.20
		PO-191806	CHS-EAST VIZIO TV AND MOU	0100-07090-0-1110-1000-430000-200-0200-0200	665.13
		PO-191506	LCFF-Adobe Acrobat Pro	0100-07090-0-1110-2140-580000-000-6300-6300	80.00
			Warrant Total:		1,743.68
	512143657	PO-191511	CHS-WEST DVD DRIVES & PR	0100-07090-0-1110-1000-430000-200-0200-0200	1,189.14

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	512143657	PO-191905	CHSE-IT SUPPLIES	0100-00000-0-1110-1000-430000-200-0200-0200	905.99
		PO-191962	CHSE-PRINTER AND CABLES	0100-00000-0-1110-1000-430000-200-0200-0200	262.56
			Warrant Total:		2,357.69
	512144490	PO-191946	CHSE-FPD MONITORING TV	0100-00000-0-1110-2700-430000-200-0200-0200	39.49
		PO-191511	CHS-WEST DVD DRIVES & PR	0100-07090-0-1110-1000-430000-200-0200-0200	777.42
			Warrant Total:		816.91
	512146320	PO-192303	GP MATERIALS AND	0100-07090-0-1110-1000-430000-102-0102-0102	878.37
			Warrant Total:		878.37
	512147248	PO-192167	Rio FAX Machine	0100-00000-0-1110-2700-430000-101-0101-0101	232.91
			Warrant Total:		232.91
			Vendor Total:		13,819.51
523-CENTRAL CALIFORNIA ELECT INC	512144492	PO-190460	MAINT,ELECTRICAL REPAIRS	0100-81500-0-0000-8100-560000-000-7600-7600	165.00
			Warrant Total:		165.00
			Vendor Total:		165.00
541-CENTRAL UNIFIED REVOLVING FU	512140442	PO-191981	PAYROLL-Revolving check req	0100-00000-0-0000-7300-580000-000-7500-7500	250.00
			Warrant Total:		250.00
	512141507	PO-192017	Payroll-Revolving check request f	0100-00000-0-0000-7300-580000-000-7500-7500	850.00
			Warrant Total:		850.00
	512143658	PO-192309	Payroll- check request for Txia Yar	0100-00000-0-0000-7300-580000-000-7500-7500	450.00
			Warrant Total:		450.00
			Vendor Total:		1,550.00
10649-CENTRAL UNIFIED SCHOOL DIST	512144493	PO-192321	District Bank Fees	0100-00000-0-0000-7300-580000-000-7500-7500	136.98
			Warrant Total:		136.98
			Vendor Total:		136.98
567-CHARLES MCMURRAY CO	512140443	PO-191697	Maint,Locksmith supplies	0100-81500-0-0000-8100-430000-000-7600-7600	90.87
		PO-191697	Maint,Locksmith supplies	0100-81500-0-0000-8100-430000-000-7600-7600	171.40
			Warrant Total:		262.27
	512147250	PO-191697	Maint,Locksmith supplies	0100-81500-0-0000-8100-430000-000-7600-7600	254.86
			Warrant Total:		254.86
			Vendor Total:		517.13
576-CHEVRON & TEXACO BUSINESS CA	512140446	PO-190225	TR - Fuel for white fleet and renta	0100-07230-0-1110-3600-430009-000-7700-7700	539.46
			Warrant Total:		539.46

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Vendor Total:					539.46
590-CHILDS & CO INC	512144495	PO-190411	MAINT,DOOR PARTS, SUPPLI	0100-81500-0-0000-8100-430000-000-7600-7600	236.98
Warrant Total:					236.98
	512147251	PO-192445	MAINT, DOOR PARTS, SUPPLI	0100-81500-0-0000-8100-430000-000-7600-7600	546.44
Warrant Total:					546.44
Vendor Total:					783.42
5003-CHOHAN, HOLLY	512140447	PO-191100	CHS-EAST TR#7090.620 PD AP	0100-07090-0-1110-1000-520000-200-0200-0200	140.00
Warrant Total:					140.00
Vendor Total:					140.00
3694-CITY OF FRESNO-FINANCE OFFIC	512144496	PO-192375	FACILITIES: SAN JOAQUIN TO	0100-00000-0-1155-1000-580000-000-6300-6325	25.00
		PO-192375	FACILITIES: SAN JOAQUIN TO	0100-00000-0-1155-1000-580000-000-6300-6325	328.00
		PO-192375	FACILITIES: SAN JOAQUIN TO	0100-00000-0-1155-1000-580000-000-6300-6325	25.00
		PO-192377	FACILITIES: SAN JOAQUIN T	0100-00000-0-1155-1000-580000-000-6300-6325	917.80
Warrant Total:					1,295.80
Vendor Total:					1,295.80
609-CITY OF FRESNO-UTILITIES	512144497	PO-190017	District-City Water and Sewer Serv	0100-00000-0-0000-8100-550009-000-0502-7500	1,517.88
		PO-190017	District-City Water and Sewer Serv	0100-00000-0-0000-8100-550009-000-0502-7500	3,685.07
		PO-190017	District-City Water and Sewer Serv	0100-00000-0-0000-8100-550009-000-0502-7500	145.38
		PO-190017	District-City Water and Sewer Serv	0100-00000-0-0000-8100-550009-000-0502-7500	605.61
		PO-190017	District-City Water and Sewer Serv	0100-00000-0-0000-8100-550009-000-0502-7500	714.93
		PO-190017	District-City Water and Sewer Serv	0100-00000-0-0000-8100-550009-000-0502-7500	277.11
		PO-190017	District-City Water and Sewer Serv	0100-00000-0-0000-8100-550009-000-0502-7500	11,465.22
		PO-190017	District-City Water and Sewer Serv	0100-00000-0-0000-8100-550009-000-0502-7500	8,606.53
Warrant Total:					27,017.73
Vendor Total:					27,017.73
11189-CLARDY, SONA	512141508	PO-192033	Roosevelt - Reimbursement	0100-30100-0-1110-1000-520001-007-0007-0007	177.00
Warrant Total:					177.00
Vendor Total:					177.00
8913-CLARK SECURITY PRODUCTS	512144498	PO-190353	MAINT,LOCKS,PARTS,SUPPLI	0100-81500-0-0000-8100-430000-000-7600-7600	578.36
Warrant Total:					578.36
Vendor Total:					578.36
622-CLASSIC CHARTER INC	512143660	PO-191152	TR - CHS FB to Rocklin, 8/31/18,	0100-00000-0-1135-4200-580014-000-0770-6400	2,886.00
		PO-191153	TR - CHS Cheer to Rocklin,	0100-00000-0-1135-4200-580014-000-0770-6400	2,886.00

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	512143660	PO-191152	TR - CHS FB to Rocklin, 8/31/18,	0100-00000-0-1135-4200-580014-000-0770-6400	2,886.00
				Warrant Total:	8,658.00
	512146321	PO-191164	TR - CHS Cheer to Paso Robles,	0100-00000-0-1135-4200-580014-000-0770-6400	2,012.50
				Warrant Total:	2,012.50
	512147252	PO-191493	TR - Rio Vista to Rose Bowl,	0100-00000-0-1110-1000-580014-101-5200-0101	1,740.00
				Warrant Total:	1,740.00
				Vendor Total:	12,410.50
8853-COACH COMM LLC	512143662	PO-191738	CUSD-ATH/ELEC FB HEADSET	0100-00000-0-1135-4200-430000-000-6400-6400	379.93
				Warrant Total:	379.93
				Vendor Total:	379.93
380-COALITION FOR ADEQUATE SCL HS	512142545	PV-190039	123152	0100-00000-0-0000-7300-530000-000-7500-7500	915.00
		PV-190039	123127	0100-00000-0-0000-7300-530000-000-7500-7500	271.00
		PV-190039	123077	0100-81500-0-0000-8100-580000-000-7600-7600	219.00
				Warrant Total:	1,405.00
	512142546	PO-190192	FACILITIES: CASH SEMINAR -	0100-00000-0-0000-8100-520000-000-8100-8100	225.00
				Warrant Total:	225.00
				Vendor Total:	1,630.00
6806-COMMERCIAL NEON INC	512142547	PO-192151	Maint,Koligan Stadium-Light	0100-81500-0-0000-8100-560000-000-7600-7600	4,360.69
				Warrant Total:	4,360.69
				Vendor Total:	4,360.69
661-COMMERCIAL RADIATOR WORKS I	512141509	PO-191777	TR - Misc. radiator repairs	0100-07230-0-1110-3600-560000-000-7700-7700	544.97
				Warrant Total:	544.97
				Vendor Total:	544.97
10732-CONSOLDATED ELECTRICAL DIS	512140451	PO-191407	MAINT,ELECTRICAL PARTS	0100-81500-0-0000-8100-430000-000-7600-7600	1,344.89
				Warrant Total:	1,344.89
	512142548	PO-191407	MAINT,ELECTRICAL PARTS	0100-81500-0-0000-8100-430000-000-7600-7600	1,269.04
		PO-191407	MAINT,ELECTRICAL PARTS	0100-81500-0-0000-8100-430000-000-7600-7600	757.66
		PV-190040	2574-405217	0100-81500-0-0000-8100-430000-000-7600-7600	1,728.13
				Warrant Total:	3,754.83
	512147253	PO-191407	MAINT,ELECTRICAL PARTS	0100-81500-0-0000-8100-430000-000-7600-7600	579.22
				Warrant Total:	579.22
				Vendor Total:	5,678.94

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5779-CONTINENTAL ATHLETIC SUPPLY	512142549	PO-191229	CUSD-ATH/FB HELMETS	0100-00000-0-1135-4200-430000-000-6400-6400	1,331.93
				Warrant Total:	1,331.93
				Vendor Total:	1,331.93
8278-CONTRERAS, MANUEL	512146322	PO-192408	Saroyan Elementary athletics offi	0100-00000-0-1135-4200-580034-000-6400-7500	55.00
				Warrant Total:	55.00
				Vendor Total:	55.00
6227-COSCO FIRE PROTECTION INC	512142550	PV-190041	1000405574	0100-81500-0-0000-8100-580000-000-7600-7600	1,522.50
				Warrant Total:	1,522.50
	512147254	PO-190448	MAINT,BACKFLOW TESTING	0100-81500-0-0000-8100-580000-000-7600-7600	664.03
				Warrant Total:	664.03
				Vendor Total:	2,186.53
712-COSTCO WHOLESALE	512143663	PO-191730	HR - New Hire Orientation	0100-00000-0-0000-7400-430000-000-7400-7400	48.27
		PO-192023	Teague - Chair for admin. principal	0100-07395-0-1110-2700-430000-008-0008-0008	131.36
		PO-192022	Teague - Chairs for admin. and ro	0100-07395-0-1110-2700-430000-008-0008-0008	394.08
		PO-192102	HR - Monthly Classified Advisory	0100-00000-0-0000-7400-430000-000-7400-7400	86.74
				Warrant Total:	660.45
	512147255	PO-190820	Ed Services-Training Supplies for t	0100-00000-0-0000-2100-430000-000-6300-6300	127.60
				Warrant Total:	127.60
				Vendor Total:	788.05
10772-COVARRUBIAS, ANGEL	512143664	PO-192169	GP TENNIS TEAM UNIFORMS	0100-00000-0-1135-4200-430000-102-6400-6400	552.00
				Warrant Total:	552.00
				Vendor Total:	552.00
7747-CRAIG, STEVEN	512142552	PO-190554	CUST,MILEAGE FEES	0100-00000-0-0000-8200-520002-000-7600-7600	211.02
		PO-190554	CUST,MILEAGE FEES	0100-00000-0-0000-8200-520002-000-7600-7600	74.12
				Warrant Total:	285.14
				Vendor Total:	285.14
737-CRISIS PREVENTION INSTITUTE	512142553	PV-190043	IUS0109957	0100-65000-0-5770-1120-530000-000-6100-6100	150.00
		PV-190043	IUS0109911	0100-65000-0-5770-1120-530000-000-6100-6100	150.00
				Warrant Total:	300.00
				Vendor Total:	300.00
5755-CROWD CONTROL WAREHOUSE I	512141510	PO-191592	CHSE-RETRCTABLE BARRIER	0100-00000-0-1110-1000-430000-200-0200-0200	1,482.71
				Warrant Total:	1,482.71

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Vendor Total:					1,482.71
4069-CROWN SERVICES CORP	512144499	PO-191219	MAINT,KAUFMAN STAD, POR	0100-81500-0-0000-8100-560000-000-7600-7600	460.78
Warrant Total:					460.78
Vendor Total:					460.78
396-CSUF - FOUNDATION	512140455	PO-190401	HR - Teacher Internship Fees Fall 2010	0100-00000-0-1110-1000-580000-000-7400-7400	2,830.89
Warrant Total:					2,830.89
	512142554	PV-190044	41045	0100-30100-0-1110-1000-520000-006-0006-0006	495.00
		PO-191412	SpEd-Specialized Educational and	0100-65000-0-5750-1180-580000-000-6100-6100	3,925.83
Warrant Total:					4,420.83
	512143665	PO-192197	MADISON - CGI STRATEGIES	0100-07090-0-1110-1000-580000-005-0005-0005	375.00
Warrant Total:					375.00
Vendor Total:					7,626.72
3153-CUELLAR, ELISEO	512141511	PO-190319	HR - Mileage Reimbursement for 10	0100-00000-0-0000-7400-520001-000-7400-7400	44.74
Warrant Total:					44.74
Vendor Total:					44.74
6682-D & R DOOR SERVICE INC	512140457	PO-190412	MAINT,DOOR REPAIRS	0100-81500-0-0000-8100-560000-000-7600-7600	180.00
		PO-190412	MAINT,DOOR REPAIRS	0100-81500-0-0000-8100-560000-000-7600-7600	180.00
		PO-190412	MAINT,DOOR REPAIRS	0100-81500-0-0000-8100-560000-000-7600-7600	180.00
Warrant Total:					540.00
Vendor Total:					540.00
7339-DANNIS WOLIVER KELLEY	512142556	PO-190069	District- Legal Services 2018-19	0100-00000-0-0000-7300-580018-000-0502-7500	1,824.00
		PO-190069	District- Legal Services 2018-19	0100-00000-0-0000-7300-580018-000-0502-7500	73.50
Warrant Total:					1,897.50
Vendor Total:					1,897.50
8942-DARDEN ARCHITECTS INC	512142557	PO-191616	FACILITIES: CENTRAL HIGH V0	0100-90180-0-0000-8500-610008-220-4978-8100	80.00
Warrant Total:					80.00
	512147257	PO-191616	FACILITIES: CENTRAL HIGH V0	0100-90180-0-0000-8500-610008-220-4978-8100	655.00
Warrant Total:					655.00
Vendor Total:					735.00
5109-DAVIS, KAREN	512140458	PO-190344	Tilley Elem- office supplies variou	0100-00000-0-1110-2700-430000-014-0014-0014	31.42
		PO-190344	Tilley Elem- office supplies variou	0100-00000-0-1110-2700-430000-014-0014-0014	59.67
Warrant Total:					91.09

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512141512	PO-192092	Title II-Meals and Mileage	0100-40350-0-1110-2700-520000-000-6300-6390	103.00
		PO-192092	Title II-Meals and Mileage	0100-40350-0-1110-2700-520000-000-6300-6390	180.94
			Warrant Total:		283.94
			Vendor Total:		375.03
4056-DAVIS, SCOTT	512141513	PO-190707	TECHNOLOGY SERVICES 201	0100-00000-0-0000-7700-520002-000-7200-7200	462.49
			Warrant Total:		462.49
			Vendor Total:		462.49
11537-DELL FINANCIAL SERVICES LLC	512147258	PO-192004	TR - Laptop for Crystal Lanfranco,	0100-07230-0-1110-3600-440000-000-7700-7700	867.28
			Warrant Total:		867.28
			Vendor Total:		867.28
818-DELL MARKETING LP	512142558	PO-191699	Maint,Desktop Computer-Dir	0100-81500-0-0000-8100-440000-000-7600-7600	1,271.02
			Warrant Total:		1,271.02
	512144501	PO-191563	HR - Dell 27 Monitor - P2719H	0100-00000-0-0000-7400-430000-000-7400-7400	438.75
		PO-190859	CHS -W DELL COMPUTER LIB	0100-07395-0-1110-2420-440000-200-0200-0200	646.43
		PO-191852	Teague - Admin Computer for G. T	0100-30100-0-1110-2700-440000-008-0008-0008	959.31
			Warrant Total:		2,044.49
	512146323	PO-191958	CHSE-POWER ADAPTERS	0100-00000-0-1110-2700-430000-200-0200-0200	239.65
			Warrant Total:		239.65
	512147260	PO-191744	CHS-EAST TECHNOLOGY COM	0100-07090-0-1110-1000-440000-200-0200-0200	8,521.74
		PO-192016	CHSE-TOWER&DOCKING STA	0100-00000-0-1110-1000-440000-200-0200-0200	1,029.84
		PO-191930	MAINT,LAPTOP	0100-81500-0-0000-8100-440000-000-7600-7600	867.28
		PO-192183	McKinley--Teacher Laptops for C	0100-30100-0-1110-1000-440000-006-0006-0006	1,734.58
		PO-192166	SpEd-Latitude 5590 for SpEd Sta	0100-65000-0-5770-1110-440000-000-6100-6100	10,407.41
			Warrant Total:		22,560.85
			Vendor Total:		26,116.01
824-DEMCO INC	512147261	PO-192050	Steinbeck Library Supplies	0100-07395-0-1110-1000-430000-010-0010-0010	365.34
			Warrant Total:		365.34
			Vendor Total:		365.34
4210-DEPT OF MOTOR VEHICLES	512147262	PO-191424	OP SVCS,CALIF VEHICLE	0100-81500-0-0000-8100-430000-000-7600-7600	68.26
			Warrant Total:		68.26
			Vendor Total:		68.26
4938-DETTMAN, BRENTON	512141514	PO-190916	CHS-WE CSC 2018 CONFERENC	0100-07090-0-1110-1000-520000-200-0200-0200	217.72
		PO-190916	CHS-WE CSC 2018 CONFERENC	0100-07090-0-1110-1000-520000-200-0200-0200	217.72

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512141514	PO-190916	CHS-WE CSC 2018 CONFERENC	0100-07090-0-1110-1000-520000-200-0200-0200	217.72
				Warrant Total:	653.16
				Vendor Total:	653.16
5010-DIGITAL SCHOOLS OF CALIFORNI	512140459	PO-191921	HR - TR1819-HR005	0100-00000-0-0000-7400-520000-000-7400-7400	525.00
				Warrant Total:	525.00
	512141515	PO-191843	Business Office PD Digital School	0100-00000-0-0000-7300-520000-000-7500-7500	1,575.00
				Warrant Total:	1,575.00
				Vendor Total:	2,100.00
10227-DONES, SHERI	512143666	PO-192083	Roosevelt- 2018-2019	0100-30100-0-1110-1000-520001-007-0007-0007	177.00
				Warrant Total:	177.00
				Vendor Total:	177.00
875-DOUBLETREE BY HILTON SACRAM	512140462	PO-191440	Title I-Lodging cost for Annette	0100-30100-0-1110-2100-520000-000-6300-6300	602.70
		PO-191440	Title I-Lodging cost for Annette	0100-30100-0-1110-2100-520000-000-6300-6300	40.00
				Warrant Total:	642.70
				Vendor Total:	642.70
892-DUNCAN CERAMIC & CRAFT SUPPL	512144504	PO-191036	CHS-WEST DUNCAN CERAMI	0100-90350-0-1110-1000-430000-220-5900-0220	707.14
				Warrant Total:	707.14
				Vendor Total:	707.14
11767-EAGLE SHIELD PEST CONTROL I	512141516	PO-192005	Grnds,Pest Control addn'l services	0100-00000-0-0000-8110-580000-000-7600-7600	145.00
		PO-192005	Grnds,Pest Control addn'l services	0100-00000-0-0000-8110-580000-000-7600-7600	200.00
				Warrant Total:	345.00
	512142559	PO-190073	District- Pest Control Services	0100-00000-0-0000-8100-550006-000-0502-7500	4,060.00
		PO-192152	Grnds,Glacier Pt Field,Squirrel	0100-00000-0-0000-8110-580000-000-7600-7600	145.00
				Warrant Total:	4,205.00
	512146324	PO-192405	GROUND - PEST CONTROL O	0100-00000-0-0000-8110-430000-000-7600-7600	120.00
				Warrant Total:	120.00
				Vendor Total:	4,670.00
907-EAGLE SOFTWARE	512144506	PO-190166	District Student Attendance Sofftw	0100-00000-0-0000-7700-580000-000-0502-7500	47,679.00
				Warrant Total:	47,679.00
				Vendor Total:	47,679.00
913-EASTBAY INC	512143667	PO-190289	CUSD-ATH/SUPERVISION ATT	0100-90250-0-1110-1000-430000-000-6400-6400	2,842.64
				Warrant Total:	2,842.64

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512147263	PO-191648	CUSD-ATH/BOYS SOCCER UN	0100-90250-0-1110-1000-430000-000-6400-6400	1,987.51
				Warrant Total:	1,987.51
				Vendor Total:	4,830.15
918-EBSCO SUBSCRIPTION SERVICES	512144507	PO-192220	Harvest- Library magazine	0100-07395-0-1110-1000-430000-015-0015-0015	319.74
				Warrant Total:	319.74
				Vendor Total:	319.74
11492-EDULASTIC	512143668	PO-191803	Rio Math Dept Subscriptions Title 10	0100-30100-0-1110-1000-580000-101-0101-0101	500.00
				Warrant Total:	500.00
				Vendor Total:	500.00
11783-EH MEDIA	512141517	PO-191999	CHS-WE CAMPUS SAFETY CO	0100-07090-0-1110-1000-520000-200-0200-0200	1,392.00
				Warrant Total:	1,392.00
				Vendor Total:	1,392.00
951-ELECTRIC MOTOR SHOP INC	512144508	PO-191997	Maint,Motor for Emergency	0100-81500-0-0000-8100-430000-000-7600-7600	6,259.69
				Warrant Total:	6,259.69
				Vendor Total:	6,259.69
3240-EMBASSY SUITES	512140463	PO-191936	TRANS,TRANS ADMIN	0100-07230-0-1110-3600-520000-000-7700-7700	1,432.75
		PO-191936	TRANS,TRANS ADMIN	0100-07230-0-1110-3600-520000-000-7700-7700	120.00
				Warrant Total:	1,552.75
				Vendor Total:	1,552.75
8710-ENTERPRISE RENT-A-CAR LLC	512141518	PO-191147	TR - CHS to Palos Verdes,	0100-07395-0-1110-1000-560021-200-0770-0200	164.30
		PO-191148	TR - CHS XC to Pismo,	0100-00000-0-1135-4200-560021-000-0770-6400	404.95
		PO-191148	TR - CHS XC to Pismo,	0100-00000-0-1135-4200-560021-000-0770-6400	259.98
		PO-191148	TR - CHS XC to Pismo,	0100-00000-0-1135-4200-560021-000-0770-6400	259.98
		PO-191148	TR - CHS XC to Pismo,	0100-00000-0-1135-4200-560021-000-0770-6400	259.98
		PO-191761	TR - CHS Athletics to Turlock,	0100-00000-0-1135-4200-560021-000-0770-6400	76.71
				Warrant Total:	1,425.90
				Vendor Total:	1,425.90
978-ENVIROCLEAN	512140464	PO-191630	Cust,Foam Cleaner Supply	0100-00000-0-0000-8200-430000-000-7600-7600	2,240.48
				Warrant Total:	2,240.48
	512142560	PO-191355	CUSTODIAL SUPPLIES FOR	0100-00000-0-0000-8200-430000-000-7600-7600	17,582.56
		PV-190045	0115765-IN	0100-00000-0-0000-8200-430000-000-7600-7600	2,327.67
				Warrant Total:	19,910.23
	512147264	CM-190043	0116724-CM	0100-00000-0-0000-8200-430000-000-7600-7600	(1,243.87)

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	512147264	PO-191756	Cust,Foamclean Cleaner Soap	0100-00000-0-0000-8200-430000-000-7600-7600	21,864.94
				Warrant Total:	20,621.07
				Vendor Total:	42,771.78
6768-ERNEST PACKAGING	512140465	PO-191582	CUST,URINAL CUST SUPPLIES	0100-00000-0-0000-8200-430000-000-7600-7600	2,478.80
				Warrant Total:	2,478.80
	512144509	PO-190670	CUST,SUPPLIES	0100-00000-0-0000-8200-430000-000-7600-7600	2,219.09
		PO-190670	CUST,SUPPLIES	0100-00000-0-0000-8200-430000-000-7600-7600	907.34
				Warrant Total:	3,126.43
				Vendor Total:	5,605.23
7576-ESGI LLC	512141519	PO-191705	PLK - assessment program for TK	0100-30100-0-1110-1000-580000-013-0013-0013	795.00
				Warrant Total:	795.00
				Vendor Total:	795.00
4194-EVANGELHO SEED COMPANY INC	512144510	PO-190842	CTEIG-Ag West-Materials	0100-63870-0-3800-1000-430000-801-6300-6330	271.50
		PO-190842	CTEIG-Ag West-Materials	0100-63870-0-3800-1000-430000-801-6300-6330	1,276.15
		PO-190842	CTEIG-Ag West-Materials	0100-63870-0-3800-1000-430000-801-6300-6330	1,407.75
				Warrant Total:	2,955.40
	512146325	PO-192339	CHSW AG DEPT SUPPLIES	0100-70100-0-3800-1000-430000-220-0220-0220	1,338.53
				Warrant Total:	1,338.53
				Vendor Total:	4,293.93
1001-EWING IRRIGATION PRODUCTS IN	512147265	PO-190563	GRNDS,IRRIGATION PRODUCT	0100-00000-0-0000-8110-430000-000-7600-7600	592.22
				Warrant Total:	592.22
				Vendor Total:	592.22
9614-FAMILYID INC	512140466	PO-191956	CUSD-ATH/STU ATHLETE REG	0100-00000-0-1135-4200-530000-000-6400-6400	4,544.00
				Warrant Total:	4,544.00
				Vendor Total:	4,544.00
1022-FARMER, SHANNON	512140467	PO-190937	CHSE-REIMB FOR STU CLS PR	0100-90350-0-1110-1000-430000-200-5902-0200	134.01
				Warrant Total:	134.01
	512142561	PO-190937	CHSE-REIMB FOR STU CLS PR	0100-90350-0-1110-1000-430000-200-5902-0200	100.05
				Warrant Total:	100.05
				Vendor Total:	234.06
1039-FCSS	512140468	PO-191886	SpEd-FCSS Paraeducator provided	0100-65000-0-5750-3140-580000-000-6100-6100	923.73
				Warrant Total:	923.73

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512147266	PO-192015	Liddell - Student Cumulative Reco	0100-00000-0-1110-2700-430000-011-0011-0011	242.94
			Warrant Total:		242.94
			Vendor Total:		1,166.67
1035-FCSS- GRAPHICS	512140469	PO-191343	Rio Cum Folders	0100-00000-0-1110-2700-430000-101-0101-0101	145.77
		PO-191237	Teague - Business Cards for admin	0100-00000-0-1110-2700-580000-008-0008-0008	43.19
		PO-191061	CHS-WEST SUPPLIES	0100-00000-0-1110-2700-580000-220-0220-0220	32.39
			Warrant Total:		221.35
	512143669	PO-191984	HB Cumulative Folder - Admin	0100-00000-0-1110-2700-430000-003-0003-0003	48.59
		PO-191985	Houghton-Kearney, Cumulative R	0100-00000-0-1110-1000-430000-004-0004-0004	64.79
		PO-191255	Business Cards 100/set for Andrew	0100-00000-0-0000-7100-430000-000-7000-7000	21.60
		PO-191255	Business Cards 100/set for Andrew	0100-00000-0-0000-7180-430000-000-7300-7300	48.58
			Warrant Total:		183.56
	512144511	PO-191598	CHSE-BUISNESS CARDS FOR A	0100-00000-0-1110-2700-430000-200-0200-0200	194.36
			Warrant Total:		194.36
			Vendor Total:		599.27
1050-FEDERAL EXPRESS CORP	512142563	PV-190047	6-257-19478	0100-00000-0-0000-8100-590010-000-8100-8100	47.70
			Warrant Total:		47.70
			Vendor Total:		47.70
1057-FERGUSON ENTERPRISES INC #69	512140470	PO-191620	MAINT,STOCK SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	614.94
		PO-191620	MAINT,STOCK SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	1,199.33
			Warrant Total:		1,814.27
	512143670	PO-191620	MAINT,STOCK SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	267.85
		PO-190406	MAINT,PLUMMING SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	21.33
		PO-190406	MAINT,PLUMMING SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	538.78
			Warrant Total:		827.96
	512147267	PO-190406	MAINT,PLUMMING SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	21.54
		PO-190406	MAINT,PLUMMING SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	89.31
		PO-190406	MAINT,PLUMMING SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	123.76
		PO-190406	MAINT,PLUMMING SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	112.23
			Warrant Total:		346.84
			Vendor Total:		2,989.07
1068-FIRST STRING SPORTS INC	512147268	PO-191757	Liddell - Athletic Equipment	0100-00000-0-1135-4200-430000-011-6400-6400	1,115.43
			Warrant Total:		1,115.43

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Vendor Total:					1,115.43			
9853-FITE, ALLYSA	512144512	PO-191239	CHSE-REIMB STU CLS PROJ S	0100-90350-0-1110-1000-430000-200-5902-0200	188.79			
		PO-191239	CHSE-REIMB STU CLS PROJ S	0100-90350-0-1110-1000-430000-200-5902-0200	67.23			
		Warrant Total:				256.02		
Vendor Total:					256.02			
1082-FLINN SCIENTIFIC INC	512147269	PO-192036	CHSE-BURET W/PTFE STOPCO	0100-00000-0-1110-1000-430000-200-0200-0200	202.29			
				Warrant Total:				202.29
				Vendor Total:				202.29
11417-FLOYD, IRVIN	512140471	PO-191918	CUSD-ATH/MID SCHL FB CAR	0100-00000-0-1135-4200-580000-000-6400-6400	40.00			
		PO-191918	CUSD-ATH/MID SCHL FB CAR	0100-00000-0-1135-4200-580000-000-6400-6400	40.00			
		Warrant Total:				80.00		
Vendor Total:					80.00			
1089-FOCUS PACKAGING & SUPPLY CO	512142564	PV-190048	242037	0100-00000-0-0000-8200-430000-000-7600-7600	185.93			
				Warrant Total:				185.93
				512143671	PO-192209	CUST, OPERATING	0100-00000-0-0000-8200-430000-000-7600-7600	62.63
Warrant Total:							62.63	
Vendor Total:							248.56	
9348-FOLLETT SCHOOL SOLUTIONS IN	512142565	PO-190573	Instructional Materials-Saroyan-6t	0100-63000-0-1110-1000-410001-000-6300-6300	1,032.67			
		PO-190601	Instructional Materials-Teague-6th	0100-63000-0-1110-1000-410001-000-6300-6300	602.38			
		PO-190590	Instructional Materials-Polk-6th Gr	0100-63000-0-1110-1000-410001-000-6300-6300	336.34			
		PO-190597	Instructional Materials-Roosevelt-60	0100-63000-0-1110-1000-410001-000-6300-6300	215.14			
		PO-190591	Instructional Materials-McKinley-60	0100-63000-0-1110-1000-410001-000-6300-6300	877.77			
		PO-190591	Instructional Materials-McKinley-60	0100-63000-0-1110-1000-410001-000-6300-6300	283.99			
		PO-190600	Instructional Materials-Physical Sc	0100-63000-0-1110-1000-410002-000-6300-6300	7,546.26			
		PO-191250	SpEd-AMER2003 Life Skills Math	0100-65000-0-5770-1110-420000-000-6100-6100	1,260.34			
		PO-191249	SpEd-AMER 2003 Life Skills	0100-65000-0-5770-1110-420000-000-6100-6100	855.16			
		PO-191123	Library-Destiny Library TitlePeek	0100-00000-0-0000-2420-580000-000-6300-6380	2,016.74			
Warrant Total:				15,026.79				
Vendor Total:					15,026.79			
1095-FORKLIFT SPECIALTIES INC	512141520	PO-191486	TR - Repairs on West Ag Forklift,	0100-07230-0-1110-3600-560000-000-7700-7700	1,903.36			
				Warrant Total:				1,903.36
				Vendor Total:				1,903.36
1109-FRANKLIN COVEY CLIENT SALE I	512147271	PO-191653	McKinley--Instructional Materials	0100-30100-0-1110-1000-430000-006-0006-0006	5,970.95			

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Warrant Total:					5,970.95
Vendor Total:					5,970.95
1117-FRESNO AG HARDWARE INC	512142566	PV-190049	959647	0100-07230-0-1110-3600-440000-000-7700-7700	3,498.35
Warrant Total:					3,498.35
Vendor Total:					3,498.35
1128-FRESNO CNTY SCHOOL TRUSTEE	512146326	PO-192411	2018-19 Membership Dues	0100-00000-0-0000-7110-530000-000-7000-7000	600.00
Warrant Total:					600.00
Vendor Total:					600.00
1143-FRESNO EQUIPMENT CO	512140473	PO-190870	GRNDS,PARTS	0100-00000-0-0000-8110-430000-000-7600-7600	167.69
Warrant Total:					167.69
	512144515	PO-190870	GRNDS,PARTS	0100-00000-0-0000-8110-430000-000-7600-7600	1,031.96
		CM-190027	FRESNO EQUIPMENT CO	0100-00000-0-0000-8110-430000-000-7600-7600	(895.63)
		PO-192002	CUSD-ATH/GATOR FOR BB/SB	0100-00000-0-1135-4200-640000-000-6400-6400	6,850.00
Warrant Total:					6,986.33
Vendor Total:					7,154.02
1156-FRESNO OXYGEN INC	512140474	PO-191965	CTEIG-Ag West-Classroom	0100-63870-0-3800-1000-430000-801-6300-6330	35.03
Warrant Total:					35.03
	512147273	PO-191206	MAINT,OXYGEN TANK RENT	0100-81500-0-0000-8100-560000-000-7600-7600	287.02
Warrant Total:					287.02
Vendor Total:					322.05
3990-FRESNO PLUMBING & HEATING I	512142568	PO-191110	MAINT,EMERGENCY REPAIR	0100-81500-0-0000-8100-560000-000-7600-7600	2,425.33
Warrant Total:					2,425.33
Vendor Total:					2,425.33
10244-GARZA, JUSTIN	512146329	PO-192404	Payroll-Refund of voluntary deduct	0100-00000-0-0000-7300-580000-000-7500-7500	3,499.87
Warrant Total:					3,499.87
Vendor Total:					3,499.87
1214-GEARY PACIFIC SUPPLY	512142569	PO-191369	MAINT,MOTOR PART FOR	0100-81500-0-0000-8100-430000-000-7600-7600	637.20
		PO-190779	MAINT,HVAC SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	150.95
		PO-191386	MAINT,MOTOR PARTS FOR	0100-81500-0-0000-8100-430000-000-7600-7600	1,274.41
Warrant Total:					2,062.56
Vendor Total:					2,062.56
3925-GEIL ENTERPRISES INC	512147276	PO-190163	Fire & Intrusion Alarm Svs. for Mc	0100-00000-0-0000-8100-560001-000-0502-7500	380.00

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	512147276	PO-190163	Fire & Intrusion Alarm Svs. for Mc	0100-00000-0-0000-8100-560001-000-0502-7500	36.50
		PO-190163	Fire & Intrusion Alarm Svs. for Mc	0100-00000-0-0000-8100-560001-000-0502-7500	350.00
			Warrant Total:		766.50
			Vendor Total:		766.50
4530-GENERAL AUTOMOTIVE	512140479	PO-190753	TR - Misc. repairs on buses and w	0100-07230-0-1110-3600-560000-000-7700-7700	244.45
		PO-190753	TR - Misc. repairs on buses and w	0100-07230-0-1110-3600-560000-000-7700-7700	1,073.89
		PO-190410	MAINT,VEHICLE REPAIR	0100-81500-0-0000-8100-560000-000-7600-7600	412.69
			Warrant Total:		1,731.03
	512141524	PO-190753	TR - Misc. repairs on buses and w	0100-07230-0-1110-3600-560000-000-7700-7700	854.48
		PO-190753	TR - Misc. repairs on buses and w	0100-07230-0-1110-3600-560000-000-7700-7700	60.60
		PO-191347	GRNDS,VEHICLE REPAIRS	0100-00000-0-0000-8110-560000-000-7600-7600	527.86
			Warrant Total:		1,442.94
	512142570	PO-190410	MAINT,VEHICLE REPAIR	0100-81500-0-0000-8100-560000-000-7600-7600	1,091.58
		PV-190078	40767	0100-90280-0-0000-8100-560000-000-7500-7500	507.04
		PV-190079	40845	0100-81500-0-0000-8100-560000-000-7600-7600	1,256.33
		PV-190077	40860	0100-81500-0-0000-8100-560000-000-7600-7600	879.44
			Warrant Total:		3,734.39
	512143672	PO-192154	Maint,Vehicle repairs	0100-81500-0-0000-8100-560000-000-7600-7600	2,453.25
		PO-190410	MAINT,VEHICLE REPAIR	0100-81500-0-0000-8100-560000-000-7600-7600	153.69
		PO-190753	TR - Misc. repairs on buses and w	0100-07230-0-1110-3600-560000-000-7700-7700	346.89
			Warrant Total:		2,953.83
	512144520	PO-192154	Maint,Vehicle repairs	0100-81500-0-0000-8100-560000-000-7600-7600	835.81
			Warrant Total:		835.81
	512146330	PO-190753	TR - Misc. repairs on buses and w	0100-07230-0-1110-3600-560000-000-7700-7700	246.37
		PO-192148	TR - Misc. repairs on white fleet a	0100-07230-0-1110-3600-560000-000-7700-7700	974.35
			Warrant Total:		1,220.72
	512147277	PO-192154	Maint,Vehicle repairs	0100-81500-0-0000-8100-560000-000-7600-7600	1,564.95
		PO-192316	CUSTODIAL VEHICLE REPAI	0100-00000-0-0000-8200-560000-000-7600-7600	1,811.95
		PO-191347	GRNDS,VEHICLE REPAIRS	0100-00000-0-0000-8110-560000-000-7600-7600	1,993.31
			Warrant Total:		5,370.21
			Vendor Total:		17,288.93
8991-GIANNANDREA, NIC	512143673	PO-192263	CTEIG-Applied Tech-Reimbursem	0100-63870-0-3800-1000-580000-806-6300-6330	250.00
		PO-192263	CTEIG-Applied Tech-Reimbursem	0100-63870-0-3800-1000-580000-806-6300-6330	650.00
		PO-192263	CTEIG-Applied Tech-Reimbursem	0100-63870-0-3800-1000-580000-806-6300-6330	510.00
			Warrant Total:		1,410.00

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Vendor Total:					1,410.00
1225-GIBBS INTERNATIONAL TRUCK IN	512141525	PO-190229	TR - Misc. parts for buses	0100-07230-0-1110-3600-430024-000-7700-7700	47.89
Warrant Total:					47.89
	512142572	PV-190050	471846F	0100-07230-0-1110-3600-430024-000-7700-7700	48.35
Warrant Total:					48.35
Vendor Total:					96.24
10248-GOBBLE, KATHRYN	512141526	PO-190290	TE- Reimbursement Classroom su	0100-00000-0-1110-1000-430000-008-0008-0008	86.28
		PO-190290	TE- Reimbursement Classroom su	0100-00000-0-1110-1000-430000-008-0008-0008	49.16
Warrant Total:					135.44
Vendor Total:					135.44
3444-GOLDEN EAGLE CHARTER INC	512143674	PO-191167	TR - CHS FB to Paso Robles,	0100-00000-0-1135-4200-580014-000-0770-6400	1,762.00
		PO-191167	TR - CHS FB to Paso Robles,	0100-00000-0-1135-4200-580014-000-0770-6400	1,762.00
		PO-192131	TR - CHS Girls VB to Merced,	0100-00000-0-1135-4200-580014-000-0770-6400	845.00
Warrant Total:					4,369.00
	512147280	PO-191165	TR - HK/EC Tennis/VB to MLK,	0100-00000-0-1135-4200-580014-000-0770-6400	725.00
Warrant Total:					725.00
Vendor Total:					5,094.00
11826-GOLDEN VALLY UNIFIED SCHOO	512142573	PO-192165	Supplies for Superintendent	0100-00000-0-0000-7100-430000-000-7000-7000	131.85
		PO-192165	Supplies for Superintendent	0100-00000-0-0000-7100-430000-000-7000-7000	472.49
		PO-192165	Supplies for Superintendent	0100-00000-0-0000-7100-440000-000-7000-7000	711.48
		PO-192165	Supplies for Superintendent	0100-00000-0-0000-7100-590008-000-0502-7000	36.13
Warrant Total:					1,351.95
Vendor Total:					1,351.95
5102-GOLF CAR CENTRAL SERVICE	512141527	PO-191158	GRNDS,CENTRAL EAST, EME	0100-00000-0-0000-8110-560000-000-7600-7600	1,785.02
Warrant Total:					1,785.02
	512144522	PO-191631	Rio Admin Golf Car Repair	0100-00000-0-1110-2700-560000-101-0101-0101	216.99
Warrant Total:					216.99
	512147281	PO-192447	Custodial - Golf Cart Repair	0100-00000-0-0000-8200-560000-000-7600-7600	366.13
Warrant Total:					366.13
Vendor Total:					2,368.14
6978-GONZALEZ, JUAN	512141528	PO-190952	CHS W CSC 2018 PD TR#7090.	0100-07090-0-1110-1000-520000-200-0200-0200	72.00
Warrant Total:					72.00

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Vendor Total:					72.00
9323-GOPHER SPORT	512142574	PO-191670	CHSE-PE EQUIPMENT	0100-00000-0-1110-1000-430000-200-0200-0200	2,788.25
Warrant Total:					2,788.25
Vendor Total:					2,788.25
1264-GORDON INDUSTRIAL SUPPLY CO	512143675	PO-190449	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	187.92
Warrant Total:					187.92
Vendor Total:					187.92
1271-GRADUATE SERVICES LTD	512140483	PO-191590	CHSE/W-FRESHMAN ORIENT F	0100-00000-0-1110-1000-430000-220-0220-0220	1,813.87
		PO-191590	CHSE/W-FRESHMAN ORIENT F	0100-00000-0-1110-1000-430000-200-0200-0200	1,209.26
Warrant Total:					3,023.13
Vendor Total:					3,023.13
1273-GRAINGER INDUSTRIAL SUPPLY	512140484	PO-191765	Maint,Supplies	0100-81500-0-0000-8100-430000-000-7600-7600	291.94
		PO-191765	Maint,Supplies	0100-81500-0-0000-8100-430000-000-7600-7600	151.44
		PO-190405	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	421.97
Warrant Total:					865.35
	512141529	PO-190754	MAINT,LIGHT SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	1,036.62
Warrant Total:					1,036.62
	512142575	PO-190405	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	23.87
		PO-190405	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	184.61
		PV-190051	9824628326	0100-07230-0-1110-3600-430024-000-7700-7700	101.50
Warrant Total:					309.98
Vendor Total:					2,211.95
4571-GREEN VALLEY RECYCLING	512140485	PO-190548	GRNDS,RECYCLING FEES	0100-00000-0-0000-8110-550000-000-7600-7600	20.00
		PO-190548	GRNDS,RECYCLING FEES	0100-00000-0-0000-8110-550000-000-7600-7600	20.00
		PO-190548	GRNDS,RECYCLING FEES	0100-00000-0-0000-8110-550000-000-7600-7600	20.00
		PO-190548	GRNDS,RECYCLING FEES	0100-00000-0-0000-8110-550000-000-7600-7600	20.00
		PO-190548	GRNDS,RECYCLING FEES	0100-00000-0-0000-8110-550000-000-7600-7600	20.00
		PO-190548	GRNDS,RECYCLING FEES	0100-00000-0-0000-8110-550000-000-7600-7600	20.00
		PO-190548	GRNDS,RECYCLING FEES	0100-00000-0-0000-8110-550000-000-7600-7600	20.00
		PO-190548	GRNDS,RECYCLING FEES	0100-00000-0-0000-8110-550000-000-7600-7600	20.00
Warrant Total:					160.00
	512143676	PO-190548	GRNDS,RECYCLING FEES	0100-00000-0-0000-8110-550000-000-7600-7600	20.00
		PO-190548	GRNDS,RECYCLING FEES	0100-00000-0-0000-8110-550000-000-7600-7600	20.00
		PO-190548	GRNDS,RECYCLING FEES	0100-00000-0-0000-8110-550000-000-7600-7600	20.00

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	512143676	PO-190548	GRNDS,RECYCLING FEES	0100-00000-0-0000-8110-550000-000-7600-7600	20.00
			Warrant Total:		80.00
	512147284	PO-190548	GRNDS,RECYCLING FEES	0100-00000-0-0000-8110-550000-000-7600-7600	20.00
		PO-190548	GRNDS,RECYCLING FEES	0100-00000-0-0000-8110-550000-000-7600-7600	20.00
		PO-190548	GRNDS,RECYCLING FEES	0100-00000-0-0000-8110-550000-000-7600-7600	20.00
		PO-190548	GRNDS,RECYCLING FEES	0100-00000-0-0000-8110-550000-000-7600-7600	20.00
		PO-190548	GRNDS,RECYCLING FEES	0100-00000-0-0000-8110-550000-000-7600-7600	20.00
			Warrant Total:		100.00
			Vendor Total:		340.00
7320-GREEN, DONNA	512146332	PO-190936	CHSE-REIMBS FOR STU CLS P	0100-90350-0-1110-1000-430000-200-5902-0200	132.08
			Warrant Total:		132.08
			Vendor Total:		132.08
1286-GREENFIELD LEARNING	512142578	PO-191453	Liddell - Lexia Reading Annual Se	0100-30100-0-1110-1000-580000-011-0011-0011	9,900.00
			Warrant Total:		9,900.00
			Vendor Total:		9,900.00
11640-GUERRERO, RICO A.	512141530	PO-190706	TECHNOLOGY SERVICES 201	0100-00000-0-0000-7700-520002-000-7200-7200	413.87
			Warrant Total:		413.87
			Vendor Total:		413.87
6054-HAMPTON INN SACRAMENTO/RAN	512140486	PO-191823	TRANS,TR63,LODGING	0100-07230-0-1110-3600-520000-000-7700-7700	719.59
			Warrant Total:		719.59
			Vendor Total:		719.59
1358-HAZARD MANAGEMENT SVCS IN	512141531	PO-190385	MAINT,ASBESTOS SAMPLING	0100-81500-0-0000-8100-580000-000-7600-7600	1,300.00
			Warrant Total:		1,300.00
			Vendor Total:		1,300.00
5885-HEINEMANN PUBLISHING	512147286	PO-191850	Harvest - Reference books-	0100-07395-0-1110-2700-420000-015-0015-0015	355.30
			Warrant Total:		355.30
			Vendor Total:		355.30
11560-HERC RENTALS INC	512146333	PO-191924	TR - 1/2 ton truck to pull althletics	0100-00000-0-1135-4200-560021-000-0770-6400	498.05
			Warrant Total:		498.05
	512147287	PO-192014	TR - Truck to pull Ath Trailer, 9/6	0100-00000-0-1135-4200-560021-000-0770-6400	440.54
			Warrant Total:		440.54
			Vendor Total:		938.59

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9783-HIGHTOWER, RAYSHAWN	512141532	PO-190866	CUSD-ATH/MILEAGE REIMB.	0100-00000-0-1135-4200-520000-000-6400-6400	276.59
				Warrant Total:	276.59
				Vendor Total:	276.59
8641-HOME DEPOT	512140489	PO-191499	MAINT,SUPPLIES FOR MAINTENANCE	0100-81500-0-0000-8100-430000-000-7600-7600	351.17
		PO-191499	MAINT,SUPPLIES FOR MAINTENANCE	0100-81500-0-0000-8100-430000-000-7600-7600	54.84
		PO-191499	MAINT,SUPPLIES FOR MAINTENANCE	0100-81500-0-0000-8100-430000-000-7600-7600	311.35
		PO-191071	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	318.79
		PO-190657	GRNDS,SUPPLIES	0100-00000-0-0000-8110-430000-000-7600-7600	111.08
		PO-191499	MAINT,SUPPLIES FOR MAINTENANCE	0100-81500-0-0000-8100-430000-000-7600-7600	114.71
		PO-191499	MAINT,SUPPLIES FOR MAINTENANCE	0100-81500-0-0000-8100-430000-000-7600-7600	213.47
		PO-191499	MAINT,SUPPLIES FOR MAINTENANCE	0100-81500-0-0000-8100-430000-000-7600-7600	415.39
		PO-191499	MAINT,SUPPLIES FOR MAINTENANCE	0100-81500-0-0000-8100-430000-000-7600-7600	246.03
				Warrant Total:	2,136.83
	512141534	PO-190568	CUST,CUSTODIAL SUPPLIES	0100-00000-0-0000-8200-430000-000-7600-7600	342.41
		PO-191499	MAINT,SUPPLIES FOR MAINTENANCE	0100-81500-0-0000-8100-430000-000-7600-7600	56.71
		PO-191499	MAINT,SUPPLIES FOR MAINTENANCE	0100-81500-0-0000-8100-430000-000-7600-7600	8.05
		PO-191499	MAINT,SUPPLIES FOR MAINTENANCE	0100-81500-0-0000-8100-430000-000-7600-7600	307.64
		PO-191499	MAINT,SUPPLIES FOR MAINTENANCE	0100-81500-0-0000-8100-430000-000-7600-7600	32.40
		PO-191499	MAINT,SUPPLIES FOR MAINTENANCE	0100-81500-0-0000-8100-430000-000-7600-7600	5.53
		PO-191499	MAINT,SUPPLIES FOR MAINTENANCE	0100-81500-0-0000-8100-430000-000-7600-7600	102.96
		PO-191499	MAINT,SUPPLIES FOR MAINTENANCE	0100-81500-0-0000-8100-430000-000-7600-7600	159.68
		PO-191499	MAINT,SUPPLIES FOR MAINTENANCE	0100-81500-0-0000-8100-430000-000-7600-7600	1,539.65
		PO-190568	CUST,CUSTODIAL SUPPLIES	0100-00000-0-0000-8200-430000-000-7600-7600	183.31
				Warrant Total:	2,738.34
	512142582	PO-190568	CUST,CUSTODIAL SUPPLIES	0100-00000-0-0000-8200-430000-000-7600-7600	161.30
		PO-191789	Maint,Supplies as needed	0100-81500-0-0000-8100-430000-000-7600-7600	355.32
		PO-191789	Maint,Supplies as needed	0100-81500-0-0000-8100-430000-000-7600-7600	25.86
		PO-191789	Maint,Supplies as needed	0100-81500-0-0000-8100-430000-000-7600-7600	104.60
		PO-190657	GRNDS,SUPPLIES	0100-00000-0-0000-8110-430000-000-7600-7600	235.20
		PO-191789	Maint,Supplies as needed	0100-81500-0-0000-8100-430000-000-7600-7600	101.43
		PO-191789	Maint,Supplies as needed	0100-81500-0-0000-8100-430000-000-7600-7600	429.08
		PO-190657	GRNDS,SUPPLIES	0100-00000-0-0000-8110-430000-000-7600-7600	84.30
		PO-191742	7/14/18 MAIN & OPS YARD BRE	0100-90280-0-0000-8100-430000-000-7500-7500	6,119.77
		PO-190889	CUSD-ATH SUPPLIES FOR GY	0100-00000-0-1135-4200-430000-000-6400-6400	322.37
		PO-190568	CUST,CUSTODIAL SUPPLIES	0100-00000-0-0000-8200-430000-000-7600-7600	221.55
				Warrant Total:	8,160.78

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	512143680	PO-191789	Maint,Supplies as needed	0100-81500-0-0000-8100-430000-000-7600-7600	92.29
		PO-191789	Maint,Supplies as needed	0100-81500-0-0000-8100-430000-000-7600-7600	173.42
		PV-190080	7334692	0100-81500-0-0000-8100-430000-000-7600-7600	115.50
		PV-190081	6334721	0100-81500-0-0000-8100-430000-000-7600-7600	9.16
		CM-190021	7252531	0100-00000-0-0000-8110-430000-000-7600-7600	(32.33)
		PO-190201	FACILITIES: MATERIALS AND	0100-00000-0-0000-8100-430000-000-8100-8100	145.11
		PO-190201	FACILITIES: MATERIALS AND	0100-00000-0-0000-8100-430000-000-8100-8100	171.32
		PO-190201	FACILITIES: MATERIALS AND	0100-00000-0-0000-8100-430000-000-8100-8100	39.34
		CM-190022	HOME DEPOT	0100-00000-0-0000-8100-430000-000-8100-8100	(14.92)
		CM-190023	HOME DEPOT	0100-00000-0-0000-8100-430000-000-8100-8100	(120.22)
		PO-191547	GRNDS,SUPPLIES	0100-00000-0-0000-8110-430000-000-7600-7600	65.56
		PO-191547	GRNDS,SUPPLIES	0100-00000-0-0000-8110-430000-000-7600-7600	55.68
		PO-191547	GRNDS,SUPPLIES	0100-00000-0-0000-8110-430000-000-7600-7600	57.53
		PV-190081	6334710	0100-81500-0-0000-8100-430000-000-7600-7600	5.90
		PV-190081	6334712	0100-81500-0-0000-8100-430000-000-7600-7600	66.73
			Warrant Total:		830.07
	512144526	PO-191547	GRNDS,SUPPLIES	0100-00000-0-0000-8110-430000-000-7600-7600	78.52
		PO-191908	GP ATHELTIC SUPPLIES	0100-00000-0-1110-1000-430000-102-0102-0102	433.74
		PO-190568	CUST,CUSTODIAL SUPPLIES	0100-00000-0-0000-8200-430000-000-7600-7600	176.07
		PO-191789	Maint,Supplies as needed	0100-81500-0-0000-8100-430000-000-7600-7600	171.37
		PO-191789	Maint,Supplies as needed	0100-81500-0-0000-8100-430000-000-7600-7600	112.59
		PO-191789	Maint,Supplies as needed	0100-81500-0-0000-8100-430000-000-7600-7600	96.53
		PO-191789	Maint,Supplies as needed	0100-81500-0-0000-8100-430000-000-7600-7600	48.31
		PO-191789	Maint,Supplies as needed	0100-81500-0-0000-8100-430000-000-7600-7600	952.26
		PO-191789	Maint,Supplies as needed	0100-81500-0-0000-8100-430000-000-7600-7600	168.98
		PO-191789	Maint,Supplies as needed	0100-81500-0-0000-8100-430000-000-7600-7600	88.86
		PO-191789	Maint,Supplies as needed	0100-81500-0-0000-8100-430000-000-7600-7600	101.54
			Warrant Total:		2,428.77
	512146334	PO-190889	CUSD-ATH SUPPLIES FOR GY	0100-00000-0-1135-4200-430000-000-6400-6400	78.69
		PO-191789	Maint,Supplies as needed	0100-81500-0-0000-8100-430000-000-7600-7600	129.74
		PO-191789	Maint,Supplies as needed	0100-81500-0-0000-8100-430000-000-7600-7600	13.57
		PO-191789	Maint,Supplies as needed	0100-81500-0-0000-8100-430000-000-7600-7600	472.58
		PO-191499	MAINT,SUPPLIES FOR MAINTENANCE	0100-81500-0-0000-8100-430000-000-7600-7600	245.30
		PO-191499	MAINT,SUPPLIES FOR MAINTENANCE	0100-81500-0-0000-8100-430000-000-7600-7600	475.15
		PO-191789	Maint,Supplies as needed	0100-81500-0-0000-8100-430000-000-7600-7600	286.27
		PO-191789	Maint,Supplies as needed	0100-81500-0-0000-8100-430000-000-7600-7600	105.37
		PO-191789	Maint,Supplies as needed	0100-81500-0-0000-8100-430000-000-7600-7600	108.73

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512146334	PO-191789	Maint,Supplies as needed	0100-81500-0-0000-8100-430000-000-7600-7600	112.44
				Warrant Total:	2,027.84
	512147288	PO-192206	MAINT, SUPPLIES AS NEEDED	0100-81500-0-0000-8100-430000-000-7600-7600	105.62
		PO-191547	GRNDS,SUPPLIES	0100-00000-0-0000-8110-430000-000-7600-7600	106.78
		PO-191547	GRNDS,SUPPLIES	0100-00000-0-0000-8110-430000-000-7600-7600	274.19
		PO-191789	Maint,Supplies as needed	0100-81500-0-0000-8100-430000-000-7600-7600	129.93
		PO-192206	MAINT, SUPPLIES AS NEEDED	0100-81500-0-0000-8100-430000-000-7600-7600	424.53
		PO-191789	Maint,Supplies as needed	0100-81500-0-0000-8100-430000-000-7600-7600	41.96
		PO-191789	Maint,Supplies as needed	0100-81500-0-0000-8100-430000-000-7600-7600	24.72
		PO-191789	Maint,Supplies as needed	0100-81500-0-0000-8100-430000-000-7600-7600	276.87
		PO-191789	Maint,Supplies as needed	0100-81500-0-0000-8100-430000-000-7600-7600	202.41
				Warrant Total:	1,587.01
				Vendor Total:	19,909.64
4929-HORN BOOK INC	512142583	PV-190057	3683191-B1	0100-00000-0-0000-2420-430000-000-6300-6380	49.00
				Warrant Total:	49.00
				Vendor Total:	49.00
1414-HORN SHOP, THE	512142584	PO-190512	VAPA-Remo 22" Ambassador Re	0100-00000-0-1155-1000-430000-000-6300-6325	502.08
		PO-190883	VAPA-Annual Instrument Repairs	0100-00000-0-1155-1000-560000-000-6300-6325	1,531.79
		PO-190883	VAPA-Annual Instrument Repairs	0100-00000-0-1155-1000-560000-000-6300-6325	1,242.96
		PO-190883	VAPA-Annual Instrument Repairs	0100-00000-0-1155-1000-560000-000-6300-6325	381.44
		PO-190883	VAPA-Annual Instrument Repairs	0100-00000-0-1155-1000-560000-000-6300-6325	1,210.07
		PO-190883	VAPA-Annual Instrument Repairs	0100-00000-0-1155-1000-560000-000-6300-6325	1,287.78
		PO-190883	VAPA-Annual Instrument Repairs	0100-00000-0-1155-1000-560000-000-6300-6325	1,210.29
		PO-190883	VAPA-Annual Instrument Repairs	0100-00000-0-1155-1000-560000-000-6300-6325	1,624.69
		PO-190883	VAPA-Annual Instrument Repairs	0100-00000-0-1155-1000-560000-000-6300-6325	964.28
		PO-190883	VAPA-Annual Instrument Repairs	0100-00000-0-1155-1000-560000-000-6300-6325	1,390.02
		PO-190883	VAPA-Annual Instrument Repairs	0100-00000-0-1155-1000-560000-000-6300-6325	1,179.00
		PO-190883	VAPA-Annual Instrument Repairs	0100-00000-0-1155-1000-560000-000-6300-6325	1,231.57
		PO-190883	VAPA-Annual Instrument Repairs	0100-00000-0-1155-1000-560000-000-6300-6325	1,794.15
		PO-190883	VAPA-Annual Instrument Repairs	0100-00000-0-1155-1000-560000-000-6300-6325	1,776.18
		PO-190883	VAPA-Annual Instrument Repairs	0100-00000-0-1155-1000-560000-000-6300-6325	1,460.98
		PO-190883	VAPA-Annual Instrument Repairs	0100-00000-0-1155-1000-560000-000-6300-6325	511.00
				Warrant Total:	19,298.28
	512147289	PO-192136	Rio Band Classroom Supplies	0100-00000-0-1110-1000-430000-101-0101-0101	243.51
		PO-192067	VAPA-Getzan 481S-MP Cornet	0100-00000-0-1155-1000-440000-000-6300-6325	1,932.75
				Warrant Total:	2,176.26

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount	
Vendor Total:					21,474.54	
3162-HYATT REGENCY LONG BEACH	512141535	PO-191940	TRANS,TR64, LODGING	0100-07230-0-1110-3600-520000-000-7700-7700	1,399.77	
		PO-191940	TRANS,TR64, LODGING	0100-07230-0-1110-3600-520000-000-7700-7700	145.00	
		Warrant Total:				1,544.77
Vendor Total:					1,544.77	
7633-ILLUMINATE EDUCATION INC	512141536	PO-192090	DnA Licenses/Grading Software	0100-30100-0-1110-1000-510000-000-6300-6300	70,358.00	
		PO-192090	DnA Licenses/Grading Software	0100-30100-0-1110-1000-580000-000-6300-6300	25,000.00	
		Warrant Total:				95,358.00
Vendor Total:					95,358.00	
3781-J C MELTON AIR CONDITIONING	512141537	PO-190762	MAINT,CENTRAL HIGH ROOM	0100-81500-0-0000-8100-560000-000-7600-7600	31,862.00	
		Warrant Total:				31,862.00
		Vendor Total:				31,862.00
1494-J' S COMMUNICATIONS INC	512140492	PO-191513	GP RADIO SUPPLIES	0100-07090-0-1110-2700-430000-102-0102-0102	399.94	
		PO-191703	PLK - labor hours for 2-way radios	0100-00000-0-1110-2700-430000-013-0013-0013	52.91	
		PO-191703	PLK - labor hours for 2-way radios	0100-00000-0-1110-2700-430000-013-0013-0013	57.44	
		PO-191703	PLK - labor hours for 2-way radios	0100-00000-0-1110-2700-430000-013-0013-0013	12.43	
		PO-191703	PLK - labor hours for 2-way radios	0100-00000-0-1110-2700-560000-013-0013-0013	40.00	
		PO-191703	PLK - labor hours for 2-way radios	0100-00000-0-1110-2700-560000-013-0013-0013	40.00	
		PO-191703	PLK - labor hours for 2-way radios	0100-00000-0-1110-2700-560000-013-0013-0013	40.00	
		PO-191703	PLK - labor hours for 2-way radios	0100-00000-0-1110-2700-560000-013-0013-0013	40.00	
		PO-191703	PLK - labor hours for 2-way radios	0100-00000-0-1110-2700-560000-013-0013-0013	40.00	
		PO-191333	Pershing Continuation HS - Radio	0100-00000-0-3200-2700-560018-300-0300-0300	171.82	
	Warrant Total:				894.54	
	512143681	PO-191819	Pathway Safety Supplies	0100-00000-0-3550-2700-430000-303-0303-0303	1,103.83	
		PO-191145	TR - 4 new 2-way radios for	0100-07230-0-1110-3600-430024-000-7700-7700	2,073.12	
		PO-191741	Rio Repair of Walkie Talkies	0100-00000-0-1110-2700-560000-101-0101-0101	40.00	
		PO-190242	TR - Misc. repairs on two way rad	0100-07230-0-1110-3600-560000-000-7700-7700	61.94	
		PO-190242	TR - Misc. repairs on two way rad	0100-07230-0-1110-3600-560000-000-7700-7700	83.21	
		Warrant Total:				3,362.10
	512144527	PO-191810	Rio Walkie-Talkie Supplies	0100-00000-0-1110-2700-430000-101-0101-0101	470.99	
		PO-191584	Pathway safety radio repairs and r	0100-00000-0-3550-2700-560018-303-0303-0303	190.90	
		Warrant Total:				661.89
512146336	PO-190426	TR - Two way radio charges for 2	0100-07230-0-1110-3600-590003-000-7700-7700	3,240.00		
Warrant Total:					3,240.00	

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	512147291	PO-191584	Pathway safety radio repairs and r	0100-00000-0-3550-2700-560018-303-0303-0303	150.96
				Warrant Total:	150.96
				Vendor Total:	8,309.49
10703-JACKSON, JONEEN	512143682	PO-190324	HR - Mileage Reimbursement for	0100-00000-0-1110-1000-520000-000-7400-7400	15.53
				Warrant Total:	15.53
				Vendor Total:	15.53
1508-JENSEN & PILEGARD	512144528	PO-190562	GRNDS, GROUND SUPPLIES	0100-00000-0-0000-8110-430000-000-7600-7600	140.50
		PO-190562	GRNDS, GROUND SUPPLIES	0100-00000-0-0000-8110-430000-000-7600-7600	448.04
		PO-190562	GRNDS, GROUND SUPPLIES	0100-00000-0-0000-8110-430000-000-7600-7600	255.72
		PO-190562	GRNDS, GROUND SUPPLIES	0100-00000-0-0000-8110-430000-000-7600-7600	448.04
		PO-190562	GRNDS, GROUND SUPPLIES	0100-00000-0-0000-8110-430000-000-7600-7600	58.33
		PO-190560	GRNDS, REPAIRS	0100-00000-0-0000-8110-560000-000-7600-7600	35.00
		PO-190560	GRNDS, REPAIRS	0100-00000-0-0000-8110-560000-000-7600-7600	35.00
		PO-190560	GRNDS, REPAIRS	0100-00000-0-0000-8110-560000-000-7600-7600	139.07
		PO-190833	GRNDS, REPAIR ON MOWER	0100-00000-0-0000-8110-560000-000-7600-7600	166.58
				Warrant Total:	1,726.28
				Vendor Total:	1,726.28
9465-JIVE COMMUNICATIONS INC	512144529	PO-190076	District VOIP Phone Service	0100-00000-0-0000-8100-590004-000-0502-7500	11,728.66
				Warrant Total:	11,728.66
				Vendor Total:	11,728.66
1489-JW PEPPER & SON INC	512142585	PO-190442	VAPA-Music Order for Matt San	0100-00000-0-1155-1000-430000-000-6300-6325	297.09
		CM-190020	JW PEPPER & SON INC	0100-00000-0-1155-1000-430000-000-6300-6325	(774.81)
		PO-190455	VAPA-Music Order for Dustin By	0100-00000-0-1155-1000-430000-000-6300-6325	417.43
		PO-190519	VAPA-Music Order for Steve Ma	0100-00000-0-1155-1000-430000-000-6300-6325	706.55
		PO-190518	VAPA-Music Order for Robert R	0100-00000-0-1155-1000-430000-000-6300-6325	29.13
		PO-190518	VAPA-Music Order for Robert R	0100-00000-0-1155-1000-430000-000-6300-6325	1,046.31
		PO-190441	VAPA-Music Order for Jacob Ba	0100-00000-0-1155-1000-430000-000-6300-6325	59.60
		PO-190442	VAPA-Music Order for Matt San	0100-00000-0-1155-1000-430000-000-6300-6325	280.24
		PO-190442	VAPA-Music Order for Matt San	0100-00000-0-1155-1000-430000-000-6300-6325	880.63
		PO-190579	VAPA-Music Order for Leonard I	0100-00000-0-1155-1000-430000-000-6300-6325	64.79
				Warrant Total:	3,006.96
	512143683	PO-191606	VAPA-Music Order, see attached	0100-00000-0-1155-1000-430000-000-6300-6325	95.91
				Warrant Total:	95.91
				Vendor Total:	3,102.87

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10170-KANTYKOV, ERNES	512147292	PO-190552	CUST,MILEAGE	0100-00000-0-0000-8200-520002-000-7600-7600	34.34
				Warrant Total:	34.34
				Vendor Total:	34.34
3067-KELEJIAN, HAGOP	512141540	PO-190720	HR - Mileage Reimbursement for 1	0100-00000-0-0000-7400-520001-000-7400-7400	89.05
				Warrant Total:	89.05
				Vendor Total:	89.05
11715-KELVIN LP	512143684	PO-191732	CHSE-IT CLASS SUPPLIES	0100-00000-0-1110-1000-430000-200-0200-0200	117.75
				Warrant Total:	117.75
				Vendor Total:	117.75
4958-KEMBLE, CAROLYN	512146337	PO-192287	Roosevelt Professional	0100-30100-0-1110-1000-520001-007-0007-0007	1,317.72
				Warrant Total:	1,317.72
				Vendor Total:	1,317.72
3440-KEZIRIAN, KERRIE	512143685	PO-191045	CHS-WEST JOB MILEAGE	0100-00000-0-1110-2700-520000-220-0220-0220	37.22
		PO-191045	CHS-WEST JOB MILEAGE	0100-00000-0-1110-2700-520000-220-0220-0220	42.73
				Warrant Total:	79.95
				Vendor Total:	79.95
8194-KIRKUS STEAM CLEANING	512140495	PO-191356	CUST,STADIUM,BBQ HOOD C	0100-00000-0-0000-8200-580000-000-7600-7600	625.00
				Warrant Total:	625.00
				Vendor Total:	625.00
1586-KISCO SALES INC	512146338	PO-190970	GRNDS,SUPPLIES	0100-00000-0-0000-8110-430000-000-7600-7600	30.13
		PO-190970	GRNDS,SUPPLIES	0100-00000-0-0000-8110-430000-000-7600-7600	121.48
				Warrant Total:	151.61
				Vendor Total:	151.61
2933-KLEIN, SHEL I	512144530	PO-192143	Reimbursement for Supplies	0100-40350-0-1110-2100-430000-000-6300-6390	102.95
		PO-192143	Reimbursement for Supplies	0100-00000-0-0000-7100-520001-000-7000-7000	10.56
				Warrant Total:	113.51
				Vendor Total:	113.51
1606-KROEGER EQUIPMENT & SUPPLY	512143686	PO-190240	TR - Misc. parts for buses and whi	0100-07230-0-1110-3600-430024-000-7700-7700	161.31
				Warrant Total:	161.31
				Vendor Total:	161.31
9500-LAKESHORE LEARNING MATERIA	512140497	PO-191419	MADISON SUPPLIES -	0100-07090-0-1110-1000-430000-005-0005-0005	222.22

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				Warrant Total:	222.22
	512143687	PO-191248	SpEd-Materials Order for Roosev	0100-65000-0-5730-1110-430000-000-6100-6100	3,364.06
		PO-191961	HB Classroom - Students	0100-00000-0-1110-1000-430000-003-9999-9999	818.56
				Warrant Total:	4,182.62
	512146340	PO-191796	Biola Pershing Elementary M & S	0100-07090-0-1110-1000-430000-001-0001-0001	719.91
				Warrant Total:	719.91
				Vendor Total:	5,124.75
1640-LAWSON PRODUCTS INC	512141541	PO-190975	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	541.87
				Warrant Total:	541.87
	512147293	PO-190239	TR - Misc. supplies for the shop, n	0100-07230-0-1110-3600-430000-000-7700-7700	685.22
				Warrant Total:	685.22
				Vendor Total:	1,227.09
10935-LEARN BY DOING INC	512147294	PO-192269	CHS-E & W 18-19 ONLINE PRO	0100-07090-0-1110-1000-580000-200-0200-0200	6,300.00
				Warrant Total:	6,300.00
				Vendor Total:	6,300.00
10642-LEE, YING	512143689	PO-192065	Title II-Meals and Mileage	0100-40350-0-1110-2700-520000-000-6300-6390	180.94
		PO-192065	Title II-Meals and Mileage	0100-40350-0-1110-2700-520000-000-6300-6390	72.00
				Warrant Total:	252.94
				Vendor Total:	252.94
1656-LEES SERVICE	512140501	PO-190567	GRNDS,TIRE SUPPLIES	0100-00000-0-0000-8110-430000-000-7600-7600	167.12
		PO-190566	GRNDS, VEHICLE REPAIRS	0100-00000-0-0000-8110-560000-000-7600-7600	1,136.26
		PO-190566	GRNDS, VEHICLE REPAIRS	0100-00000-0-0000-8110-560000-000-7600-7600	126.95
				Warrant Total:	1,430.33
	512143690	PO-191967	TR - Tires for bus 116,	0100-07240-0-5001-3600-430024-000-7700-7700	928.44
				Warrant Total:	928.44
	512147295	PO-191998	TR - Misc. tires for buses and whit	0100-07230-0-1110-3600-430024-000-7700-7700	2,179.85
		PO-190238	TR - Misc. tires for buses and whit	0100-07230-0-1110-3600-430024-000-7700-7700	904.50
				Warrant Total:	3,084.35
				Vendor Total:	5,443.12
10790-LEHMAN LOCK SAFE	512140502	PO-190890	MAINT,LOCK/SAFE KEY,PART	0100-81500-0-0000-8100-430000-000-7600-7600	43.19
		PO-190890	MAINT,LOCK/SAFE KEY,PART	0100-81500-0-0000-8100-430000-000-7600-7600	113.37
		PO-190890	MAINT,LOCK/SAFE KEY,PART	0100-81500-0-0000-8100-430000-000-7600-7600	19.44
		PO-190890	MAINT,LOCK/SAFE KEY,PART	0100-81500-0-0000-8100-430000-000-7600-7600	17.28

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
				Warrant Total:	193.28
	512146341	PO-190890	MAINT,LOCK/SAFE KEY,PART	0100-81500-0-0000-8100-430000-000-7600-7600	22.67
		PO-190890	MAINT,LOCK/SAFE KEY,PART	0100-81500-0-0000-8100-430000-000-7600-7600	15.12
				Warrant Total:	37.79
				Vendor Total:	231.07
8307-LINN, KIRK	512141542	PO-191895	CUSD-ATH/MID SCHL FB CAR	0100-00000-0-1135-4200-580000-000-6400-6400	42.00
		PO-191957	CUSD-ATH/MID SCH FB CARN	0100-00000-0-1135-4200-580000-000-6400-6400	42.00
				Warrant Total:	84.00
				Vendor Total:	84.00
3052-LOMAN, SUZANNE	512143691	PO-190325	HR - Mileage Reimbursement for	0100-00000-0-1110-1000-520000-000-7400-7400	41.80
				Warrant Total:	41.80
	512146342	PO-190325	HR - Mileage Reimbursement for	0100-00000-0-1110-1000-520000-000-7400-7400	19.29
				Warrant Total:	19.29
				Vendor Total:	61.09
3436-LOSS PROTECTION & INVSTGTN I	512141543	PO-191971	SpEd-Shredding services for the	0100-65000-0-5001-2100-580000-000-6100-6100	60.00
				Warrant Total:	60.00
	512147296	PO-190307	HR - Shredding Services 18/19 FY	0100-00000-0-0000-7400-580000-000-7400-7400	25.00
		PO-190075	Document Destruction Services	0100-00000-0-0000-7300-580000-000-0502-7500	50.00
				Warrant Total:	75.00
				Vendor Total:	135.00
9446-LOTUS GARDENS OUTDOOR LIVIN	512143692	PO-190555	GRNDS,LANDSCAPE SUPPLIE	0100-00000-0-0000-8110-430000-000-7600-7600	70.55
				Warrant Total:	70.55
				Vendor Total:	70.55
5188-LPC AUTOMATION INC	512146343	PO-190404	MAINT,HVAC PROGRAMMIN	0100-81500-0-0000-8100-580000-000-7600-7600	2,317.25
		PO-190404	MAINT,HVAC PROGRAMMIN	0100-81500-0-0000-8100-580000-000-7600-7600	717.25
				Warrant Total:	3,034.50
	512147297	PO-190404	MAINT,HVAC PROGRAMMIN	0100-81500-0-0000-8100-580000-000-7600-7600	1,380.00
				Warrant Total:	1,380.00
				Vendor Total:	4,414.50
7939-MADERA CO. SUPERINTENDENT	512143693	PO-191647	Title I-Registration for Central	0100-30100-0-1110-2100-520000-000-6300-6300	120.00
				Warrant Total:	120.00
				Vendor Total:	120.00

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
11076-MAGNETAR.US.INC	512142586	PV-190058	8038	0100-81500-0-0000-8100-580000-000-7600-7600	2,000.00
				Warrant Total:	2,000.00
	512146344	PO-190414	MAINT,REPLACE PA/CLOCK	0100-81500-0-0000-8100-560000-000-7600-7600	9,800.00
				Warrant Total:	9,800.00
				Vendor Total:	11,800.00
10610-MAILFINANCE INC	512146345	PO-190060	District Mail Machine Lease with	0100-00000-0-0000-7540-590002-000-0502-7500	731.02
				Warrant Total:	731.02
				Vendor Total:	731.02
11808-MAIN, LARA	512140504	PO-191808	CHS-EAST TR#7090.620 APSI P	0100-07090-0-1110-1000-520000-200-0200-0200	140.00
				Warrant Total:	140.00
				Vendor Total:	140.00
1770-MARRIOTT MONTEREY	512140505	PO-191844	Business Office PD Digital School	0100-00000-0-0000-7300-520000-000-7500-7500	357.08
		PO-191844	Business Office PD Digital School	0100-00000-0-0000-7300-520000-000-7500-7500	357.08
		PO-191844	Business Office PD Digital School	0100-00000-0-0000-7300-520000-000-7500-7500	357.08
		PO-191922	HR - DSSP Annual Conference	0100-00000-0-0000-7400-520000-000-7400-7400	357.08
		PO-191922	HR - DSSP Annual Conference	0100-00000-0-0000-7400-520000-000-7400-7400	50.00
				Warrant Total:	1,478.32
				Vendor Total:	1,478.32
6547-MARTINEZ, ROLANDO	512144533	PO-192159	CUSD-ATH/ELEM FB OFFICIA	0100-00000-0-1135-4200-580000-000-6400-6400	140.00
				Warrant Total:	140.00
	512146346	PO-192232	ROOSEVELT - 2018-2019 Sport	0100-00000-0-1135-4200-580034-000-6400-7500	55.00
				Warrant Total:	55.00
	512147298	PO-192429	Biola Pershing Elementary	0100-00000-0-1135-4200-580034-000-6400-7500	55.00
				Warrant Total:	55.00
				Vendor Total:	250.00
8676-MCEWEN, NANCY	512143694	PO-192031	Roosevelt-Reimbursement San	0100-30100-0-1110-1000-520001-007-0007-0007	177.00
		PO-192031	Roosevelt-Reimbursement San	0100-30100-0-1110-1000-520001-007-0007-0007	1,080.00
				Warrant Total:	1,257.00
				Vendor Total:	1,257.00
8640-MCGRAW-HILL EDUCATION	512142587	PO-190529	Instructional Materials-Wonders EI	0100-63000-0-1110-1000-410001-000-6300-6300	208.27
		PO-190619	Instructional Materials-CA IMPAC	0100-00000-0-1110-1000-410002-000-6300-9999	66,547.13
				Warrant Total:	66,755.40
	512147299	PO-190609	Instructional Materials-Wonders EI	0100-63000-0-1110-1000-410001-000-6300-6300	54.18

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512147299	PO-190528	Instructional Materials-Wonders	EI0100-63000-0-1110-1000-410001-000-6300-6300	264.86
		PO-190608	Instructional Materials-Wonders	EI0100-63000-0-1110-1000-410001-000-6300-6300	1,371.50
		PO-190606	Instructional Materials-Wonders	EI0100-63000-0-1110-1000-410001-000-6300-6300	52.50
		PO-190622	Instructional Materials-Wonders	EI0100-63000-0-1110-1000-410001-000-6300-6300	822.58
		PO-190526	Instructional Materials-Wonders	EI0100-63000-0-1110-1000-410001-000-6300-6300	80.29
		PO-190607	Instructional Materials-Wonders	EI0100-63000-0-1110-1000-410001-000-6300-6300	1,264.48
		PO-190527	Instructional Materials-Wonders	EI0100-63000-0-1110-1000-410001-000-6300-6300	800.89
		PO-190603	Instructional Materials-Wonders	EI0100-63000-0-1110-1000-410001-000-6300-6300	917.79
		PO-190611	Instructional Materials-AP US Hist	0100-00000-0-1110-1000-410002-000-6300-9999	27,293.03
				Warrant Total:	32,922.10
				Vendor Total:	99,677.50
9277-MCKESSON MEDICAL SURGICAL I	512144534	PO-191395	MAA-Ppd Aplisol, VI 5tu/0.1ml 1	0100-02000-0-1110-3140-430000-000-6100-6100	751.28
				Warrant Total:	751.28
				Vendor Total:	751.28
1819-MEDCO COMPANY	512140507	PO-190930	CHSE-ATH TRAINER SUPPLIE	0100-00000-0-1110-1000-430000-200-0200-0200	4.19
				Warrant Total:	4.19
	512142588	PV-190059	IN90499512	0100-00000-0-1110-1000-430000-200-0200-0200	4,808.99
				Warrant Total:	4,808.99
	512143695	PO-190930	CHSE-ATH TRAINER SUPPLIE	0100-00000-0-1110-1000-430000-200-0200-0200	21.19
		PO-190930	CHSE-ATH TRAINER SUPPLIE	0100-00000-0-1110-1000-430000-200-0200-0200	90.49
		PO-190930	CHSE-ATH TRAINER SUPPLIE	0100-00000-0-1110-1000-430000-200-0200-0200	22.05
				Warrant Total:	133.73
				Vendor Total:	4,946.91
1831-MELTON AIR INC	512141544	PO-190828	MAINT,SHEET METAL SUPPLI	0100-81500-0-0000-8100-430000-000-7600-7600	147.93
				Warrant Total:	147.93
				Vendor Total:	147.93
1854-MID VALLEY DISPOSAL INC	512140509	PO-190836	MAINT,ROLL OFF SVCS	0100-81500-0-0000-8100-580000-000-7600-7600	443.50
				Warrant Total:	443.50
	512141545	PO-190028	District- Solid Waste / Recycle Ser	0100-00000-0-0000-8100-550008-000-0502-7500	8,656.34
				Warrant Total:	8,656.34
	512142590	PV-190060	1342205	0100-81500-0-0000-8100-580000-000-7600-7600	333.30
				Warrant Total:	333.30
	512144535	PO-190836	MAINT,ROLL OFF SVCS	0100-81500-0-0000-8100-580000-000-7600-7600	363.40
				Warrant Total:	363.40

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Vendor Total:					9,796.54	
2763-MOORE TWINING ASSOCIATES IN	512146347	PO-191212	FACILITIES DEPT: PRELIMINA	0100-00000-0-0000-8500-610006-016-4517-9999	1,308.00	
Warrant Total:					1,308.00	
Vendor Total:					1,308.00	
11685-MYSTERY SCIENCE INC.	512142591	PV-190061	30837	0100-30100-0-1110-1000-580000-006-0006-0006	749.00	
Warrant Total:					749.00	
Vendor Total:					749.00	
10916-N2Y LLC	512143698	PO-191251	SpEd-Unique Learning System	0100-65000-0-5770-1110-580000-000-6100-6100	7,185.87	
Warrant Total:					7,185.87	
Vendor Total:					7,185.87	
1933-NAPA AUTO PARTS	512140513	PO-190556	GRNDS,SUPPLIES	0100-00000-0-0000-8110-430000-000-7600-7600	101.95	
		PO-190556	GRNDS,SUPPLIES	0100-00000-0-0000-8110-430000-000-7600-7600	110.98	
	Warrant Total:					212.93
	512143699	PO-190556	GRNDS,SUPPLIES	0100-00000-0-0000-8110-430000-000-7600-7600	101.91	
		PO-190236	TR - Misc. parts for buses and whi	0100-07230-0-1110-3600-430024-000-7700-7700	213.25	
		PO-190236	TR - Misc. parts for buses and whi	0100-07230-0-1110-3600-430024-000-7700-7700	38.84	
Warrant Total:					354.00	
Vendor Total:					566.93	
1934-NASCO MODESTO INC	512140514	PO-191423	CHS-EAST CALCULATOR TI-	0100-07090-0-1110-1000-430000-200-0200-0200	3,138.96	
	Warrant Total:					3,138.96
	512143700	PO-191423	CHS-EAST CALCULATOR TI-	0100-07090-0-1110-1000-430000-200-0200-0200	2,223.43	
	Warrant Total:					2,223.43
	512146348	PO-191423	CHS-EAST CALCULATOR TI-	0100-07090-0-1110-1000-430000-200-0200-0200	1,177.11	
	Warrant Total:					1,177.11
	Vendor Total:					6,539.50
11295-NELSON, REBECCA	512143701	PO-192032	Roosevelt - Reimbursement	0100-30100-0-1110-1000-520001-007-0007-0007	177.00	
Warrant Total:					177.00	
Vendor Total:					177.00	
1974-NEW ENGLAND SHEET METAL IN	512141546	PO-191015	MAINT,DISTRICTWIDE,CHILL	0100-81500-0-0000-8100-580000-000-7600-7600	1,430.00	
	Warrant Total:					1,430.00
	512143702	PO-191015	MAINT,DISTRICTWIDE,CHILL	0100-81500-0-0000-8100-580000-000-7600-7600	301.00	
PO-191015		MAINT,DISTRICTWIDE,CHILL	0100-81500-0-0000-8100-580000-000-7600-7600	404.50		

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	512143702	PO-191015	MAINT,DISTRICTWIDE,CHILL	0100-81500-0-0000-8100-580000-000-7600-7600	301.00	
		PO-191015	MAINT,DISTRICTWIDE,CHILL	0100-81500-0-0000-8100-580000-000-7600-7600	1,819.00	
				Warrant Total:	2,825.50	
	512144539	PO-192149	MAINT LIDDELL CHILLER	0100-81500-0-0000-8100-580000-000-7600-7600	853.00	
				Warrant Total:	853.00	
	512146349	PO-192150	MAINT, DISTRICT WIDE , CHI	0100-81500-0-0000-8100-580000-000-7600-7600	3,111.00	
		PO-192150	MAINT, DISTRICT WIDE , CHI	0100-81500-0-0000-8100-580000-000-7600-7600	301.00	
				Warrant Total:	3,412.00	
				Vendor Total:	8,520.50	
	5718-NGV INSTITUTE-NATURAL GAS VI	512141547	PO-191826	TRANS,TR63,CNG TRAINING	0100-07230-0-1110-3600-520000-000-7700-7700	655.00
			PO-191826	TRANS,TR63,CNG TRAINING	0100-07230-0-1110-3600-520000-000-7700-7700	1,055.00
			PO-191826	TRANS,TR63,CNG TRAINING	0100-07230-0-1110-3600-520000-000-7700-7700	295.00
				Warrant Total:	2,005.00	
		512143703	PO-191996	TRANS,TR64,CNG TRAINING	0100-07230-0-1110-3600-520000-000-7700-7700	3,280.00
					Warrant Total:	3,280.00
			Vendor Total:	5,285.00		
10295-NISHIKAWA, SAMANTHA	512144540	PO-192030	Roosevelt-Reimbursement San	0100-30100-0-1110-1000-520001-007-0007-0007	177.00	
		PO-192030	Roosevelt-Reimbursement San	0100-30100-0-1110-1000-520001-007-0007-0007	377.14	
		LB-180475	Roosevelt - 2017-2018 San Diego	0100-30100-0-1110-1000-520001-007-0007-0007	1,080.00	
			Warrant Total:	1,634.14		
			Vendor Total:	1,634.14		
11366-NOREGON SYSTEMS INC	512147300	PO-191017	TR - Software upgrade for shop,	0100-07230-0-1110-3600-580000-000-7700-7700	1,999.00	
				Warrant Total:	1,999.00	
			Vendor Total:	1,999.00		
11122-NRG DG CENTRAL EAST LLC	512142592	PV-190062	000154250432	0100-00000-0-0000-8100-550001-000-0502-7500	22,300.00	
		PO-190010	CHS- EAST Monthly Solar Charg	0100-00000-0-0000-8100-550001-000-0502-7500	19,213.35	
				Warrant Total:	41,513.35	
			Vendor Total:	41,513.35		
11120-NRG DG CENTRAL WEST LLC	512142593	PO-190008	CHS-West Monthly Solar Charges	0100-00000-0-0000-8100-550001-000-0502-7500	8,746.63	
		PV-190063	000154205433	0100-00000-0-0000-8100-550001-000-0502-7500	10,646.52	
				Warrant Total:	19,393.15	
			Vendor Total:	19,393.15		
11121-NRG DG GRANTLAND LLC	512142594	PV-190064	000154250435	0100-00000-0-0000-8100-550001-000-0502-7500	21,574.44	

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	512142594	PO-190009	Transportation / Service Center Mo	0100-00000-0-0000-8100-550001-000-0502-7500	18,278.06
			Warrant Total:		39,852.50
			Vendor Total:		39,852.50
9882-NUCO2 LLC	512140516	PO-191597	CUSD-AQUA/POOL CHEMICA	0100-90100-0-8100-5000-430000-000-5100-5100	19.35
		PO-191597	CUSD-AQUA/POOL CHEMICA	0100-90100-0-8100-5000-430000-000-5100-5100	130.76
			Warrant Total:		150.11
	512143704	PO-191597	CUSD-AQUA/POOL CHEMICA	0100-90100-0-8100-5000-430000-000-5100-5100	67.30
		PO-191597	CUSD-AQUA/POOL CHEMICA	0100-90100-0-8100-5000-430000-000-5100-5100	121.75
		PO-191597	CUSD-AQUA/POOL CHEMICA	0100-90100-0-8100-5000-430000-000-5100-5100	131.14
		PO-191597	CUSD-AQUA/POOL CHEMICA	0100-90100-0-8100-5000-430000-000-5100-5100	101.09
		PO-191597	CUSD-AQUA/POOL CHEMICA	0100-90100-0-8100-5000-430000-000-5100-5100	123.63
		PO-191597	CUSD-AQUA/POOL CHEMICA	0100-90100-0-8100-5000-430000-000-5100-5100	101.47
		PO-191597	CUSD-AQUA/POOL CHEMICA	0100-90100-0-8100-5000-430000-000-5100-5100	19.35
		PO-191597	CUSD-AQUA/POOL CHEMICA	0100-90100-0-8100-5000-430000-000-5100-5100	19.35
			Warrant Total:		685.08
	512146350	PO-191597	CUSD-AQUA/POOL CHEMICA	0100-90100-0-8100-5000-430000-000-5100-5100	230.27
			Warrant Total:		230.27
			Vendor Total:		1,065.46
2012-OFFICE DEPOT-BUSINESS SERV DI	512140518	PO-191512	GP INSTRUCTIONAL MATERIA	0100-07090-0-1110-1000-430000-102-0102-0102	86.52
		PO-191512	GP INSTRUCTIONAL MATERIA	0100-07090-0-1110-1000-430000-102-0102-0102	165.62
		PO-191512	GP INSTRUCTIONAL MATERIA	0100-07090-0-1110-1000-430000-102-0102-0102	85.30
		PO-191512	GP INSTRUCTIONAL MATERIA	0100-07090-0-1110-1000-430000-102-0102-0102	250.98
		PO-191049	CHS-WEST ODEPOT SUPPLIES	0100-00000-0-1110-2700-430000-220-0220-0220	37.78
		PO-191049	CHS-WEST ODEPOT SUPPLIES	0100-00000-0-1110-2700-430000-220-0220-0220	398.33
		PO-191512	GP INSTRUCTIONAL MATERIA	0100-07090-0-1110-1000-430000-102-0102-0102	34.69
		PO-191512	GP INSTRUCTIONAL MATERIA	0100-07090-0-1110-1000-430000-102-0102-0102	78.51
		PO-191512	GP INSTRUCTIONAL MATERIA	0100-07090-0-1110-1000-430000-102-0102-0102	4.18
		PO-191512	GP INSTRUCTIONAL MATERIA	0100-07090-0-1110-1000-430000-102-0102-0102	44.05
		PO-191512	GP INSTRUCTIONAL MATERIA	0100-07090-0-1110-1000-430000-102-0102-0102	98.27
		PO-191512	GP INSTRUCTIONAL MATERIA	0100-07090-0-1110-1000-430000-102-0102-0102	10.03
		PO-191512	GP INSTRUCTIONAL MATERIA	0100-07090-0-1110-1000-430000-102-0102-0102	64.34
		PO-191512	GP INSTRUCTIONAL MATERIA	0100-07090-0-1110-1000-430000-102-0102-0102	52.77
		PO-191065	PLK - office supplies	0100-00000-0-1110-2700-430000-013-0013-0013	3.34
		PO-190207	Exec Services - Office Supplies	0100-00000-0-0000-7300-430000-000-7500-7500	34.18
		PO-190207	Exec Services - Office Supplies	0100-00000-0-0000-7300-430000-000-7500-7500	53.70
		PO-190302	HR - Office Supplies for office, m	0100-00000-0-0000-7400-430000-000-7400-7400	106.82

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	512140518	PO-191481	DISTRICT - CWA - SUPPLIES F	0100-00000-0-1110-3130-430000-000-7400-7401	281.53
		PO-190261	CHSE-TEACHER OFFICE SUPP	0100-00000-0-1110-1000-430000-200-0200-0200	10.11
		PO-190279	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	16.14
		PO-190279	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	13.59
		PO-190279	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	12.74
		PO-190279	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	214.07
		PO-190279	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	38.87
		PO-190261	CHSE-TEACHER OFFICE SUPP	0100-00000-0-1110-1000-430000-200-0200-0200	161.95
		PO-190261	CHSE-TEACHER OFFICE SUPP	0100-00000-0-1110-1000-430000-200-0200-0200	218.75
		PO-190261	CHSE-TEACHER OFFICE SUPP	0100-00000-0-1110-1000-430000-200-0200-0200	412.56
		PO-190486	Harvest -- Supplies and materials	0100-00000-0-1110-1000-430000-015-0015-0015	34.45
		PO-190486	Harvest -- Supplies and materials	0100-00000-0-1110-1000-430000-015-0015-0015	64.94
		PO-190486	Harvest -- Supplies and materials	0100-00000-0-1110-1000-430000-015-0015-0015	48.09
		PO-190486	Harvest -- Supplies and materials	0100-00000-0-1110-1000-430000-015-0015-0015	27.17
		PO-190486	Harvest -- Supplies and materials	0100-00000-0-1110-1000-430000-015-0015-0015	35.84
		PO-190486	Harvest -- Supplies and materials	0100-00000-0-1110-1000-430000-015-0015-0015	14.86
		PO-191311	HB Classroom Supplies - Student	0100-00000-0-1110-1000-430000-003-0003-0003	191.80
		PO-191311	HB Classroom Supplies - Student	0100-00000-0-1110-1000-430000-003-0003-0003	4.89
		PO-191311	HB Classroom Supplies - Student	0100-00000-0-1110-1000-430000-003-0003-0003	2.79
		PO-190486	Harvest -- Supplies and materials	0100-00000-0-1110-1000-430000-015-0015-0015	3.50
		PO-190486	Harvest -- Supplies and materials	0100-00000-0-1110-1000-430000-015-0015-0015	150.53
		PO-190486	Harvest -- Supplies and materials	0100-00000-0-1110-1000-430000-015-0015-0015	15.53
		PO-190486	Harvest -- Supplies and materials	0100-00000-0-1110-1000-430000-015-0015-0015	171.60
		PO-190486	Harvest -- Supplies and materials	0100-00000-0-1110-1000-430000-015-0015-0015	67.92
		PO-190486	Harvest -- Supplies and materials	0100-00000-0-1110-1000-430000-015-0015-0015	153.94
		PO-190486	Harvest -- Supplies and materials	0100-00000-0-1110-1000-430000-015-0015-0015	86.50
		PO-191376	MADISON SUPPLIES	0100-07395-0-1110-1000-430000-005-0005-0005	1,012.20
		PO-191238	PLK - round table	0100-00000-0-1110-2700-430000-013-0013-0013	345.43
		PO-191294	Pershing Cont HS - Instructional S	0100-00000-0-3200-1000-430000-300-0300-0300	236.12
		PO-191294	Pershing Cont HS - Instructional S	0100-00000-0-3200-1000-430000-300-0300-0300	12.95
		CM-190016	OFFICE DEPOT-BUSINESS SER	0100-00000-0-3200-1000-430000-300-0300-0300	(1.88)
		PO-191294	Pershing Cont HS - Instructional S	0100-00000-0-3200-1000-430000-300-0300-0300	103.20
		PO-191294	Pershing Cont HS - Instructional S	0100-00000-0-3200-1000-430000-300-0300-0300	323.89
		PO-190207	Exec Services - Office Supplies	0100-00000-0-0000-7300-430000-000-7500-7500	254.48
		PO-191460	Teague - BL Supplies for office / a	0100-00000-0-1110-2700-430000-008-0008-0008	14.57
		PO-191460	Teague - BL Supplies for office / a	0100-00000-0-1110-2700-430000-008-0008-0008	110.44
		PO-191504	Teague - Printers for classroom SP	0100-30100-0-1110-1000-430000-008-0008-0008	798.97
		PO-190731	MADISON CLASSROOM	0100-00000-0-1110-1000-430000-005-0005-0005	2.32

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	512140518	PO-190731	MADISON CLASSROOM	0100-00000-0-1110-1000-430000-005-0005-0005	68.85
		PO-190731	MADISON CLASSROOM	0100-00000-0-1110-1000-430000-005-0005-0005	114.83
		PO-190731	MADISON CLASSROOM	0100-00000-0-1110-1000-430000-005-0005-0005	273.98
		PO-190731	MADISON CLASSROOM	0100-00000-0-1110-1000-430000-005-0005-0005	14.25
		PO-190731	MADISON CLASSROOM	0100-00000-0-1110-1000-430000-005-0005-0005	534.34
		PO-190731	MADISON CLASSROOM	0100-00000-0-1110-1000-430000-005-0005-0005	2.32
		PO-190731	MADISON CLASSROOM	0100-00000-0-1110-1000-430000-005-0005-0005	607.62
		PO-190731	MADISON CLASSROOM	0100-00000-0-1110-1000-430000-005-0005-0005	573.88
		PO-190731	MADISON CLASSROOM	0100-00000-0-1110-1000-430000-005-0005-0005	11.33
		PO-190731	MADISON CLASSROOM	0100-00000-0-1110-1000-430000-005-0005-0005	37.21
		PO-190731	MADISON CLASSROOM	0100-00000-0-1110-1000-430000-005-0005-0005	80.60
		PO-190731	MADISON CLASSROOM	0100-00000-0-1110-1000-430000-005-0005-0005	656.20
		PO-190731	MADISON CLASSROOM	0100-00000-0-1110-1000-430000-005-0005-0005	8.53
		PO-190731	MADISON CLASSROOM	0100-00000-0-1110-1000-430000-005-0005-0005	222.56
		PO-190731	MADISON CLASSROOM	0100-00000-0-1110-1000-430000-005-0005-0005	19.64
		PO-190731	MADISON CLASSROOM	0100-00000-0-1110-1000-430000-005-0005-0005	11.64
		PO-190731	MADISON CLASSROOM	0100-00000-0-1110-1000-430000-005-0005-0005	6.25
		PO-190731	MADISON CLASSROOM	0100-00000-0-1110-1000-430000-005-0005-0005	14.10
		PO-190731	MADISON CLASSROOM	0100-00000-0-1110-1000-430000-005-0005-0005	19.64
		PO-191272	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	379.60
		PO-190281	TE-SDC, RSP grade Classroom s	0100-00000-0-1110-1000-430000-008-0008-0008	30.87
		PO-190281	TE-SDC, RSP grade Classroom s	0100-00000-0-1110-1000-430000-008-0008-0008	17.27
		PO-190281	TE-SDC, RSP grade Classroom s	0100-00000-0-1110-1000-430000-008-0008-0008	88.84
		PO-190285	TE-2nd grade Classroom supplies	20100-00000-0-1110-1000-430000-008-0008-0008	3.35
		PO-190283	TE- 5th grade Classroom supplies	20100-00000-0-1110-1000-430000-008-0008-0008	8.57
		PO-190436	Steinbeck Admin Office Supplies	0100-00000-0-1110-2700-430000-010-0010-0010	539.85
		PO-190734	Steinbeck Student Supplies Compo	0100-30100-0-1110-1000-430000-010-0010-0010	248.77
		PO-191455	Rio Math Calculators LCFF	0100-07090-0-1110-1000-430000-101-0101-0101	317.86
		PO-191596	Rio Classroom Supplies	0100-00000-0-1110-1000-430000-101-0101-0101	753.90
		PO-191596	Rio Classroom Supplies	0100-00000-0-1110-1000-430000-101-0101-0101	237.06
		PO-190284	TE- 3rd grade Classroom supplies	20100-00000-0-1110-1000-430000-008-0008-0008	7.33
		PO-190284	TE- 3rd grade Classroom supplies	20100-00000-0-1110-1000-430000-008-0008-0008	63.05
		PO-191460	Teague - BL Supplies for office / a	0100-00000-0-1110-2700-430000-008-0008-0008	17.34
		PO-191460	Teague - BL Supplies for office / a	0100-00000-0-1110-2700-430000-008-0008-0008	5.82
		PO-191460	Teague - BL Supplies for office / a	0100-00000-0-1110-2700-430000-008-0008-0008	36.16
		PO-190422	TE- Kinder Classroom supplies	20100-00000-0-1110-1000-430000-008-0008-0008	17.06
		PO-190286	TE- 1st grade Classroom supplies	20100-00000-0-1110-1000-430000-008-0008-0008	148.53
		PO-191052	Saroyan Elementary classroom sup	0100-00000-0-1110-1000-430000-009-0009-0009	83.46

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512140518	PO-191052	Saroyan Elementary classroom sup	0100-00000-0-1110-1000-430000-009-0009-0009	45.66
		PO-191052	Saroyan Elementary classroom sup	0100-00000-0-1110-1000-430000-009-0009-0009	6.18
		PO-191052	Saroyan Elementary classroom sup	0100-00000-0-1110-1000-430000-009-0009-0009	31.08
		PO-191052	Saroyan Elementary classroom sup	0100-00000-0-1110-1000-430000-009-0009-0009	32.18
		PO-190255	Rio Classroom Supplies	0100-00000-0-1110-1000-430000-101-0101-0101	403.99
		PO-191512	GP INSTRUCTIONAL MATERIA	0100-07090-0-1110-1000-430000-102-0102-0102	30.23
		PO-191512	GP INSTRUCTIONAL MATERIA	0100-07090-0-1110-1000-430000-102-0102-0102	42.32
		PO-191512	GP INSTRUCTIONAL MATERIA	0100-07090-0-1110-1000-430000-102-0102-0102	21.36
		PO-191257	McKinley--Support Staff Supplies	0100-00000-0-1110-2700-430000-006-0006-0006	10.78
		PO-191048	CHS-W ODEPOT SUPPLIES	0100-00000-0-1110-1000-430000-220-0220-0220	28.90
		PO-191048	CHS-W ODEPOT SUPPLIES	0100-00000-0-1110-1000-430000-220-0220-0220	7.88
		PO-191257	McKinley--Support Staff Supplies	0100-00000-0-1110-2700-430000-006-0006-0006	22.87
		PO-191048	CHS-W ODEPOT SUPPLIES	0100-00000-0-1110-1000-430000-220-0220-0220	12.74
		PO-191048	CHS-W ODEPOT SUPPLIES	0100-00000-0-1110-1000-430000-220-0220-0220	438.24
		PO-191048	CHS-W ODEPOT SUPPLIES	0100-00000-0-1110-1000-430000-220-0220-0220	159.50
		PO-191048	CHS-W ODEPOT SUPPLIES	0100-00000-0-1110-1000-430000-220-0220-0220	10.24
		PO-191048	CHS-W ODEPOT SUPPLIES	0100-00000-0-1110-1000-430000-220-0220-0220	10.44
		PO-191048	CHS-W ODEPOT SUPPLIES	0100-00000-0-1110-1000-430000-220-0220-0220	169.47
		PO-190731	MADISON CLASSROOM	0100-00000-0-1110-1000-430000-005-0005-0005	774.07
		PO-190731	MADISON CLASSROOM	0100-00000-0-1110-1000-430000-005-0005-0005	18.25
		PO-190731	MADISON CLASSROOM	0100-00000-0-1110-1000-430000-005-0005-0005	421.61
		PO-190731	MADISON CLASSROOM	0100-00000-0-1110-1000-430000-005-0005-0005	327.64
		PO-191265	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	295.94
		PO-191272	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	5.11
		PO-191271	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	36.99
		PO-191271	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	75.16
		PO-191270	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	34.94
		PO-191270	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	216.04
		PO-191269	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	83.32
		PO-191268	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	59.90
		PO-191280	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	3.50
		PO-191280	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	99.57
		PO-191274	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	29.13
		PO-191274	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	58.09
		PO-191273	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	6.37
		PO-191273	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	189.79
		PO-191257	McKinley--Support Staff Supplies	0100-00000-0-1110-2700-430000-006-0006-0006	89.66
		PO-191272	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	2.42

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512140518	PO-191374	McKinley--Floor Electrical Cable	0100-07090-0-1110-1000-430000-006-0006-0006	1,087.18
		PO-191288	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	71.20
		PO-191288	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	127.02
		PO-191285	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	201.19
		PO-191285	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	8.20
		PO-191282	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	101.89
		PO-190282	TE- 6th grade Classroom supplies	20100-00000-0-1110-1000-430000-008-0008-0008	141.79
		PO-190282	TE- 6th grade Classroom supplies	20100-00000-0-1110-1000-430000-008-0008-0008	194.56
		PO-190282	TE- 6th grade Classroom supplies	20100-00000-0-1110-1000-430000-008-0008-0008	184.75
		PO-190282	TE- 6th grade Classroom supplies	20100-00000-0-1110-1000-430000-008-0008-0008	10.02
		PO-190282	TE- 6th grade Classroom supplies	20100-00000-0-1110-1000-430000-008-0008-0008	8.57
		PO-191104	HB Classroom Supplies - Teachers	0100-00000-0-1110-1000-430000-003-0003-0003	229.80
		PO-191257	McKinley--Support Staff Supplies	0100-00000-0-1110-2700-430000-006-0006-0006	10.78
		PO-190486	Harvest -- Supplies and materials	0100-00000-0-1110-1000-430000-015-0015-0015	63.65
		PO-190486	Harvest -- Supplies and materials	0100-00000-0-1110-1000-430000-015-0015-0015	42.30
		PO-190486	Harvest -- Supplies and materials	0100-00000-0-1110-1000-430000-015-0015-0015	179.48
		PO-190486	Harvest -- Supplies and materials	0100-00000-0-1110-1000-430000-015-0015-0015	34.62
		PO-190486	Harvest -- Supplies and materials	0100-00000-0-1110-1000-430000-015-0015-0015	134.93
		PO-190261	CHSE-TEACHER OFFICE SUPP	0100-00000-0-1110-1000-430000-200-0200-0200	191.93
		PO-190261	CHSE-TEACHER OFFICE SUPP	0100-00000-0-1110-1000-430000-200-0200-0200	22.65
		PO-190261	CHSE-TEACHER OFFICE SUPP	0100-00000-0-1110-1000-430000-200-0200-0200	4.89
		PO-190486	Harvest -- Supplies and materials	0100-00000-0-1110-1000-430000-015-0015-0015	17.06
		PO-190486	Harvest -- Supplies and materials	0100-00000-0-1110-1000-430000-015-0015-0015	156.37
		PO-190486	Harvest -- Supplies and materials	0100-00000-0-1110-1000-430000-015-0015-0015	6.47
		PO-190486	Harvest -- Supplies and materials	0100-00000-0-1110-1000-430000-015-0015-0015	178.84
		PO-190486	Harvest -- Supplies and materials	0100-00000-0-1110-1000-430000-015-0015-0015	113.45
		PO-190486	Harvest -- Supplies and materials	0100-00000-0-1110-1000-430000-015-0015-0015	155.57
		PO-190486	Harvest -- Supplies and materials	0100-00000-0-1110-1000-430000-015-0015-0015	8.57
		PO-190486	Harvest -- Supplies and materials	0100-00000-0-1110-1000-430000-015-0015-0015	17.92
		PO-190486	Harvest -- Supplies and materials	0100-00000-0-1110-1000-430000-015-0015-0015	52.24
		PO-190787	Harvest - Supplies and Materials	0100-00000-0-1110-1000-430000-015-0015-0015	4.31
		PO-190787	Harvest - Supplies and Materials	0100-00000-0-1110-1000-430000-015-0015-0015	324.77
		PO-190787	Harvest - Supplies and Materials	0100-00000-0-1110-1000-430000-015-0015-0015	37.16
		PO-191302	Harvest- supplies and materials	0100-00000-0-1110-2700-430000-015-0015-0015	129.98
		PO-191302	Harvest- supplies and materials	0100-00000-0-1110-2700-430000-015-0015-0015	374.77
		PO-191302	Harvest- supplies and materials	0100-00000-0-1110-2700-430000-015-0015-0015	34.12
		PO-191380	El Capitan Classroom Supplies	EL 0100-07090-0-1110-1000-430000-100-0100-0100	2,634.59
		PO-191104	HB Classroom Supplies - Teachers	0100-00000-0-1110-1000-430000-003-0003-0003	270.09

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512140518	PO-191311	HB Classroom Supplies - Student	0100-00000-0-1110-1000-430000-003-0003-0003	188.46
		PO-191104	HB Classroom Supplies - Teachers	0100-00000-0-1110-1000-430000-003-0003-0003	78.38
		PO-191104	HB Classroom Supplies - Teachers	0100-00000-0-1110-1000-430000-003-0003-0003	55.37
		PO-191197	El Capitan Classroom Supplise	0100-00000-0-1110-1000-430000-100-0100-0100	396.80
		PO-191197	El Capitan Classroom Supplise	0100-00000-0-1110-1000-430000-100-0100-0100	513.96
		PO-191197	El Capitan Classroom Supplise	0100-00000-0-1110-1000-430000-100-0100-0100	481.74
		PO-191197	El Capitan Classroom Supplise	0100-00000-0-1110-1000-430000-100-0100-0100	42.25
		PO-191197	El Capitan Classroom Supplise	0100-00000-0-1110-1000-430000-100-0100-0100	371.38
		PO-190261	CHSE-TEACHER OFFICE SUPP	0100-00000-0-1110-1000-430000-200-0200-0200	16.13
		PO-190261	CHSE-TEACHER OFFICE SUPP	0100-00000-0-1110-1000-430000-200-0200-0200	18.56
		PO-190207	Exec Services - Office Supplies	0100-00000-0-0000-7300-430000-000-7500-7500	13.58
		PO-190207	Exec Services - Office Supplies	0100-00000-0-0000-7300-430000-000-7500-7500	58.37
		PO-190713	El Capitan Classroom Supplies	0100-00000-0-1110-1000-430000-100-0100-0100	45.33
		PO-190713	El Capitan Classroom Supplies	0100-00000-0-1110-1000-430000-100-0100-0100	294.45
		PO-190713	El Capitan Classroom Supplies	0100-00000-0-1110-1000-430000-100-0100-0100	983.32
		PO-190713	El Capitan Classroom Supplies	0100-00000-0-1110-1000-430000-100-0100-0100	97.08
		PO-190941	CHSE-OFFICE SUPPLIES	0100-00000-0-1110-2700-430000-200-0200-0200	3.41
		PO-190941	CHSE-OFFICE SUPPLIES	0100-00000-0-1110-2700-430000-200-0200-0200	41.45
		PO-190941	CHSE-OFFICE SUPPLIES	0100-00000-0-1110-2700-430000-200-0200-0200	35.72
		PO-190941	CHSE-OFFICE SUPPLIES	0100-00000-0-1110-2700-430000-200-0200-0200	114.45
		PO-190941	CHSE-OFFICE SUPPLIES	0100-00000-0-1110-2700-430000-200-0200-0200	31.25
		PO-190941	CHSE-OFFICE SUPPLIES	0100-00000-0-1110-2700-430000-200-0200-0200	67.91
		PO-190941	CHSE-OFFICE SUPPLIES	0100-00000-0-1110-2700-430000-200-0200-0200	400.57
		PO-190261	CHSE-TEACHER OFFICE SUPP	0100-00000-0-1110-1000-430000-200-0200-0200	183.54
		PO-190261	CHSE-TEACHER OFFICE SUPP	0100-00000-0-1110-1000-430000-200-0200-0200	752.97
		PO-190261	CHSE-TEACHER OFFICE SUPP	0100-00000-0-1110-1000-430000-200-0200-0200	98.37
		PO-190582	VAPA-Quartet Prestige 2	0100-00000-0-1155-1000-440000-000-6300-6325	781.73
			Warrant Total:		31,604.99
	512141548	PO-190255	Rio Classroom Supplies	0100-00000-0-1110-1000-430000-101-0101-0101	8.07
		PO-190255	Rio Classroom Supplies	0100-00000-0-1110-1000-430000-101-0101-0101	95.75
		PO-190255	Rio Classroom Supplies	0100-00000-0-1110-1000-430000-101-0101-0101	29.57
		PO-190255	Rio Classroom Supplies	0100-00000-0-1110-1000-430000-101-0101-0101	2.87
			Warrant Total:		136.26
	512142595	PO-191666	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	280.09
		PO-191512	GP INSTRUCTIONAL MATERIA	0100-07090-0-1110-1000-430000-102-0102-0102	7.64
		PO-191512	GP INSTRUCTIONAL MATERIA	0100-07090-0-1110-1000-430000-102-0102-0102	22.66
		PO-191512	GP INSTRUCTIONAL MATERIA	0100-07090-0-1110-1000-430000-102-0102-0102	17.06

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512142595	PO-191512	GP INSTRUCTIONAL MATERIA	0100-07090-0-1110-1000-430000-102-0102-0102	26.40
		PO-191512	GP INSTRUCTIONAL MATERIA	0100-07090-0-1110-1000-430000-102-0102-0102	13.73
		PO-191666	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	29.79
		PO-191666	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	60.75
		PO-191666	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	29.11
		CM-190017	OFFICE DEPOT-BUSINESS SER	0100-00000-0-1110-1000-430000-102-0102-0102	(46.42)
		PO-190279	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	88.86
		PO-191050	Biola Pershing Elementary Classro	0100-00000-0-1110-1000-430000-001-0001-0001	6.15
		PO-191050	Biola Pershing Elementary Classro	0100-00000-0-1110-1000-430000-001-0001-0001	17.06
		PO-191050	Biola Pershing Elementary Classro	0100-00000-0-1110-1000-430000-001-0001-0001	114.36
		PO-191050	Biola Pershing Elementary Classro	0100-00000-0-1110-1000-430000-001-0001-0001	106.88
		PO-191512	GP INSTRUCTIONAL MATERIA	0100-07090-0-1110-1000-430000-102-0102-0102	15.06
		PO-191512	GP INSTRUCTIONAL MATERIA	0100-07090-0-1110-1000-430000-102-0102-0102	24.49
		PO-191666	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	21.54
		PO-191666	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	39.61
		PO-191666	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	29.43
		PO-191666	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	3.88
		PO-191666	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	13.04
		PO-190260	CHSE-ADMIN OFFICE SUPPLI	0100-00000-0-1110-2700-430000-200-0200-0200	228.91
		PO-191737	CUSD-AQUA/OFFICE SUPPLI	0100-90100-0-8100-5000-430000-000-5100-5100	79.77
		PO-190261	CHSE-TEACHER OFFICE SUPP	0100-00000-0-1110-1000-430000-200-0200-0200	20.03
		PO-191666	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	110.10
		PO-191050	Biola Pershing Elementary Classro	0100-00000-0-1110-1000-430000-001-0001-0001	103.85
		PO-191050	Biola Pershing Elementary Classro	0100-00000-0-1110-1000-430000-001-0001-0001	97.52
		PO-190261	CHSE-TEACHER OFFICE SUPP	0100-00000-0-1110-1000-430000-200-0200-0200	62.06
		PO-190907	CUSD-ATH/OFFICE SUPPLIES	0100-00000-0-1135-4200-430000-000-6400-6400	77.69
		PO-191050	Biola Pershing Elementary Classro	0100-00000-0-1110-1000-430000-001-0001-0001	119.86
		PO-191713	CHSE-ADMIN OFFICE SUPPLI	0100-00000-0-1110-2700-430000-200-0200-0200	267.30
		PO-191714	CHSE-CLASSROOM OFFICE S	0100-00000-0-1110-1000-430000-200-0200-0200	98.21
		PO-191714	CHSE-CLASSROOM OFFICE S	0100-00000-0-1110-1000-430000-200-0200-0200	247.13
		PO-191714	CHSE-CLASSROOM OFFICE S	0100-00000-0-1110-1000-430000-200-0200-0200	204.32
		PO-191714	CHSE-CLASSROOM OFFICE S	0100-00000-0-1110-1000-430000-200-0200-0200	151.36
Warrant Total:					2,789.28
	512143707	PV-190082	171190687001	0100-00000-0-1110-2700-430000-200-0200-0200	17.14
		PV-190082	171200130001	0100-00000-0-1110-2700-430000-200-0200-0200	114.48
		PV-190083	174502762001	0100-07090-0-1110-1000-430000-010-0010-0010	260.27
Warrant Total:					391.89

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	512144541	PO-191694	McKinley--Admin & Support Staff	0100-00000-0-1110-2700-430000-006-0006-0006	483.36
		PO-191259	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	2.57
		PO-191290	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	46.96
		PO-191291	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	1.72
		PO-191694	McKinley--Admin & Support Staff	0100-00000-0-1110-2700-430000-006-0006-0006	394.36
		PO-191274	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	33.82
		PO-191274	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	14.02
		PO-191273	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	38.95
		PO-191278	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	38.19
		PO-191258	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	68.51
		PO-191693	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	91.99
		PO-191278	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	13.03
		PO-191278	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	22.67
		PO-190486	Harvest -- Supplies and materials	0100-00000-0-1110-1000-430000-015-0015-0015	2.57
		PO-190486	Harvest -- Supplies and materials	0100-00000-0-1110-1000-430000-015-0015-0015	63.15
		PO-190486	Harvest -- Supplies and materials	0100-00000-0-1110-1000-430000-015-0015-0015	37.46
		PO-190486	Harvest -- Supplies and materials	0100-00000-0-1110-1000-430000-015-0015-0015	48.59
		PO-190486	Harvest -- Supplies and materials	0100-00000-0-1110-1000-430000-015-0015-0015	6.89
		PO-190486	Harvest -- Supplies and materials	0100-00000-0-1110-1000-430000-015-0015-0015	17.06
		PO-190486	Harvest -- Supplies and materials	0100-00000-0-1110-1000-430000-015-0015-0015	105.69
		PO-190486	Harvest -- Supplies and materials	0100-00000-0-1110-1000-430000-015-0015-0015	1.67
		PO-190486	Harvest -- Supplies and materials	0100-00000-0-1110-1000-430000-015-0015-0015	7.32
		PO-190486	Harvest -- Supplies and materials	0100-00000-0-1110-1000-430000-015-0015-0015	301.65
		PO-190486	Harvest -- Supplies and materials	0100-00000-0-1110-1000-430000-015-0015-0015	103.62
		PO-190486	Harvest -- Supplies and materials	0100-00000-0-1110-1000-430000-015-0015-0015	81.38
		PO-190486	Harvest -- Supplies and materials	0100-00000-0-1110-1000-430000-015-0015-0015	14.67
		PO-190486	Harvest -- Supplies and materials	0100-00000-0-1110-1000-430000-015-0015-0015	64.91
		PO-190486	Harvest -- Supplies and materials	0100-00000-0-1110-1000-430000-015-0015-0015	2.24
		PO-190486	Harvest -- Supplies and materials	0100-00000-0-1110-1000-430000-015-0015-0015	91.11
		PO-190207	Exec Services - Office Supplies	0100-00000-0-0000-7300-430000-000-7500-7500	137.53
		PO-191392	Biola Pershing Elementary M&S	0100-00000-0-1110-2700-430000-001-0001-0001	32.38
		CM-190026	OFFICE DEPOT-BUSINESS SER	0100-00000-0-1110-2700-430000-001-0001-0001	(32.38)
		PO-191294	Pershing Cont HS - Instructional S	0100-00000-0-3200-1000-430000-300-0300-0300	83.97
		PO-191294	Pershing Cont HS - Instructional S	0100-00000-0-3200-1000-430000-300-0300-0300	406.89
		PO-191294	Pershing Cont HS - Instructional S	0100-00000-0-3200-1000-430000-300-0300-0300	32.04
		PO-191714	CHSE-CLASSROOM OFFICE S	0100-00000-0-1110-1000-430000-200-0200-0200	862.80
		PO-191666	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	151.93
		PO-190486	Harvest -- Supplies and materials	0100-00000-0-1110-1000-430000-015-0015-0015	63.36

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512144541	PO-191666	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	8.53
		PO-190486	Harvest -- Supplies and materials	0100-00000-0-1110-1000-430000-015-0015-0015	51.72
		PO-191629	MADISON CLASSROOM	0100-00000-0-1110-1000-430000-005-0005-0005	107.38
		PO-191629	MADISON CLASSROOM	0100-00000-0-1110-1000-430000-005-0005-0005	47.40
		PO-191629	MADISON CLASSROOM	0100-00000-0-1110-1000-430000-005-0005-0005	217.27
		PO-191629	MADISON CLASSROOM	0100-00000-0-1110-1000-430000-005-0005-0005	38.28
		PO-191629	MADISON CLASSROOM	0100-00000-0-1110-1000-430000-005-0005-0005	58.60
		PO-191629	MADISON CLASSROOM	0100-00000-0-1110-1000-430000-005-0005-0005	225.92
		PO-191629	MADISON CLASSROOM	0100-00000-0-1110-1000-430000-005-0005-0005	96.10
		PO-191629	MADISON CLASSROOM	0100-00000-0-1110-1000-430000-005-0005-0005	88.67
		PO-191629	MADISON CLASSROOM	0100-00000-0-1110-1000-430000-005-0005-0005	15.84
		PO-191629	MADISON CLASSROOM	0100-00000-0-1110-1000-430000-005-0005-0005	9.05
		PO-191629	MADISON CLASSROOM	0100-00000-0-1110-1000-430000-005-0005-0005	7.55
		PO-191629	MADISON CLASSROOM	0100-00000-0-1110-1000-430000-005-0005-0005	191.36
		PO-191302	Harvest- supplies and materials	0100-00000-0-1110-2700-430000-015-0015-0015	27.36
		PO-191302	Harvest- supplies and materials	0100-00000-0-1110-2700-430000-015-0015-0015	12.48
		PO-190486	Harvest -- Supplies and materials	0100-00000-0-1110-1000-430000-015-0015-0015	97.10
		PO-191291	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	103.13
		PO-191276	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	54.20
		PO-191275	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	31.28
		PO-191273	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	66.93
		PO-191266	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	135.20
		PO-191265	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	72.04
		PO-191259	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	172.43
		PO-191271	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	27.27
		PO-191694	McKinley--Admin & Support Staff	0100-00000-0-1110-2700-430000-006-0006-0006	98.15
		PO-191666	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	66.80
		PO-191666	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	29.80
		PO-191802	GP MATERIALS AND SUPPLI	0100-90350-0-1110-1000-430000-102-5900-0102	85.30
		PO-191666	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	16.40
		PO-191666	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	217.97
		PO-191512	GP INSTRUCTIONAL MATERIA	0100-07090-0-1110-1000-430000-102-0102-0102	15.09
		PO-191666	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	38.32
		PO-191666	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	205.11
		PO-191713	CHSE-ADMIN OFFICE SUPPLI	0100-00000-0-1110-2700-430000-200-0200-0200	231.27
		PO-191714	CHSE-CLASSROOM OFFICE S	0100-00000-0-1110-1000-430000-200-0200-0200	319.53
		PO-191713	CHSE-ADMIN OFFICE SUPPLI	0100-00000-0-1110-2700-430000-200-0200-0200	19.86
		PO-191714	CHSE-CLASSROOM OFFICE S	0100-00000-0-1110-1000-430000-200-0200-0200	15.09

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512144541	PO-191666	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	10.57
		PO-191714	CHSE-CLASSROOM OFFICE S	0100-00000-0-1110-1000-430000-200-0200-0200	238.19
		PO-191666	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	37.46
		PO-191666	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	38.00
		PO-191666	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	43.56
		PO-190207	Exec Services - Office Supplies	0100-00000-0-0000-7300-430000-000-7500-7500	342.35
		PO-191713	CHSE-ADMIN OFFICE SUPPLI	0100-00000-0-1110-2700-430000-200-0200-0200	167.84
		PO-191714	CHSE-CLASSROOM OFFICE S	0100-00000-0-1110-1000-430000-200-0200-0200	20.03
		PO-191713	CHSE-ADMIN OFFICE SUPPLI	0100-00000-0-1110-2700-430000-200-0200-0200	383.37
		PO-191392	Biola Pershing Elementary M&S	0100-00000-0-1110-2700-430000-001-0001-0001	332.25
		PO-191677	PLK - classroom supplies (Shergil	0100-00000-0-1110-1000-430000-013-0013-0013	189.43
		PO-191684	PLK - classroom supplies (Martin)	0100-00000-0-1110-1000-430000-013-0013-0013	11.22
		PO-191684	PLK - classroom supplies (Martin)	0100-00000-0-1110-1000-430000-013-0013-0013	7.53
		PO-191684	PLK - classroom supplies (Martin)	0100-00000-0-1110-1000-430000-013-0013-0013	348.50
		PO-191065	PLK - office supplies	0100-00000-0-1110-2700-430000-013-0013-0013	53.02
		PO-190712	Pathway classroom supplies 18-19	0100-00000-0-3550-1000-430000-303-0303-0303	136.10
		PO-191258	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	7.56
Warrant Total:					9,627.41
	512147302	PO-191048	CHS-W ODEPOT SUPPLIES	0100-00000-0-1110-1000-430000-220-0220-0220	224.33
		PO-191048	CHS-W ODEPOT SUPPLIES	0100-00000-0-1110-1000-430000-220-0220-0220	45.86
		PO-191048	CHS-W ODEPOT SUPPLIES	0100-00000-0-1110-1000-430000-220-0220-0220	582.82
		PO-191048	CHS-W ODEPOT SUPPLIES	0100-00000-0-1110-1000-430000-220-0220-0220	34.29
		PO-190255	Rio Classroom Supplies	0100-00000-0-1110-1000-430000-101-0101-0101	95.18
		PO-191950	PLK - classroom - Manouelian	0100-00000-0-1110-1000-430000-013-0013-0013	264.48
		PO-191950	PLK - classroom - Manouelian	0100-00000-0-1110-1000-430000-013-0013-0013	6.27
		PO-191949	PLK- classroom supplies - Gibson	0100-00000-0-1110-1000-430000-013-0013-0013	226.16
		PO-191949	PLK- classroom supplies - Gibson	0100-00000-0-1110-1000-430000-013-0013-0013	28.79
		PO-191854	PLK - classroom supplies (Potesan	0100-00000-0-1110-1000-430000-013-0013-0013	171.31
		PO-191691	PLK - classroom supplies (Gallego	0100-00000-0-1110-1000-430000-013-0013-0013	255.21
		PO-191682	PLK - classroom supplies (Emerich	0100-00000-0-1110-1000-430000-013-0013-0013	91.77
		PO-191309	Houghton-Kearney, Classroom Su	0100-00000-0-1110-1000-430000-004-0004-0004	11.22
		PO-191311	HB Classroom Supplies - Student	0100-00000-0-1110-1000-430000-003-0003-0003	295.15
		PO-191311	HB Classroom Supplies - Student	0100-00000-0-1110-1000-430000-003-0003-0003	11.90
		PO-190578	Office Supplies	0100-00000-0-0000-7100-430000-000-7000-7000	9.91
		PO-190578	Office Supplies	0100-00000-0-0000-7100-430000-000-7000-7000	40.10
		PO-191512	GP INSTRUCTIONAL MATERIA	0100-07090-0-1110-1000-430000-102-0102-0102	24.62
		PO-191512	GP INSTRUCTIONAL MATERIA	0100-07090-0-1110-1000-430000-102-0102-0102	17.43
		PO-190200	FACILITIES: OFFICE SUPPLIES	0100-00000-0-0000-8100-430000-000-8100-8100	42.95

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	512147302	PO-190200	FACILITIES: OFFICE SUPPLIES	0100-00000-0-0000-8100-430000-000-8100-8100	34.00
		PO-190200	FACILITIES: OFFICE SUPPLIES	0100-00000-0-0000-8100-430000-000-8100-8100	30.22
		PO-191049	CHS-WEST ODEPOT SUPPLIES	0100-00000-0-1110-2700-430000-220-0220-0220	34.00
		PO-191049	CHS-WEST ODEPOT SUPPLIES	0100-00000-0-1110-2700-430000-220-0220-0220	116.47
		PO-191049	CHS-WEST ODEPOT SUPPLIES	0100-00000-0-1110-2700-430000-220-0220-0220	20.40
		PO-191049	CHS-WEST ODEPOT SUPPLIES	0100-00000-0-1110-2700-430000-220-0220-0220	69.07
		PO-191049	CHS-WEST ODEPOT SUPPLIES	0100-00000-0-1110-2700-430000-220-0220-0220	264.34
		PO-191674	CHS-WEST AVID SUPPLIES	0100-00000-0-1110-1000-430000-220-5200-0220	61.52
		PO-190380	Tilley teacher budget supplies	0100-00000-0-1110-1000-430000-014-0014-0014	19.11
		PO-190380	Tilley teacher budget supplies	0100-00000-0-1110-1000-430000-014-0014-0014	115.73
		PO-190343	Tilley Elem - office supplies	0100-00000-0-1110-2700-430000-014-0014-0014	76.68
		PO-190343	Tilley Elem - office supplies	0100-00000-0-1110-2700-430000-014-0014-0014	23.31
		PO-191377	TILLEY ELEM- chart paper for en	0100-07090-0-1110-1000-430000-014-0014-0014	359.70
		PO-191460	Teague - BL Supplies for office / a	0100-00000-0-1110-2700-430000-008-0008-0008	24.93
		PO-191460	Teague - BL Supplies for office / a	0100-00000-0-1110-2700-430000-008-0008-0008	26.23
		PO-191460	Teague - BL Supplies for office / a	0100-00000-0-1110-2700-430000-008-0008-0008	40.04
		PO-191460	Teague - BL Supplies for office / a	0100-00000-0-1110-2700-430000-008-0008-0008	82.85
		PO-191460	Teague - BL Supplies for office / a	0100-00000-0-1110-2700-430000-008-0008-0008	28.02
		PO-191460	Teague - BL Supplies for office / a	0100-00000-0-1110-2700-430000-008-0008-0008	14.90
		PO-190287	TE- 4th Grade Classroom supplies	0100-00000-0-1110-1000-430000-008-0008-0008	51.20
		PO-190287	TE- 4th Grade Classroom supplies	0100-00000-0-1110-1000-430000-008-0008-0008	12.19
		PO-190286	TE- 1st grade Classroom supplies	20100-00000-0-1110-1000-430000-008-0008-0008	59.33
		PO-190286	TE- 1st grade Classroom supplies	20100-00000-0-1110-1000-430000-008-0008-0008	39.45
		PO-190285	TE-2nd grade Classroom supplies	20100-00000-0-1110-1000-430000-008-0008-0008	41.22
		PO-190282	TE- 6th grade Classroom supplies	20100-00000-0-1110-1000-430000-008-0008-0008	14.89
		PO-190799	TRANS,SUPPLIES	0100-07230-0-1110-3600-430000-000-7700-7700	49.66
		PO-190799	TRANS,SUPPLIES	0100-07230-0-1110-3600-430000-000-7700-7700	110.36
		PO-190799	TRANS,SUPPLIES	0100-07230-0-1110-3600-430000-000-7700-7700	49.66
		PO-190799	TRANS,SUPPLIES	0100-07230-0-1110-3600-430000-000-7700-7700	123.03
		PO-191052	Saroyan Elementary classroom sup	0100-00000-0-1110-1000-430000-009-0009-0009	524.72
		PO-191052	Saroyan Elementary classroom sup	0100-00000-0-1110-1000-430000-009-0009-0009	58.28
		PO-191704	Rio LCFF Interactive Notebooks	0100-07090-0-1110-1000-430000-101-0101-0101	642.45
		PO-191637	Rio Printer Drum Cartridge SLIP	0100-07395-0-1110-1000-430000-101-0101-0101	71.58
		PO-191636	Rio LCFF Interactive Notebooks	0100-07090-0-1110-1000-430000-101-0101-0101	52.64
		PO-191052	Saroyan Elementary classroom sup	0100-00000-0-1110-1000-430000-009-0009-0009	58.95
		PO-191052	Saroyan Elementary classroom sup	0100-00000-0-1110-1000-430000-009-0009-0009	26.98
		PO-191052	Saroyan Elementary classroom sup	0100-00000-0-1110-1000-430000-009-0009-0009	34.55
		PO-191052	Saroyan Elementary classroom sup	0100-00000-0-1110-1000-430000-009-0009-0009	70.93

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512147302	PO-191052	Saroyan Elementary classroom sup	0100-00000-0-1110-1000-430000-009-0009-0009	12.75
		PO-191735	Rio Admin Supplies	0100-00000-0-1110-2700-430000-101-0101-0101	230.70
		PO-191735	Rio Admin Supplies	0100-00000-0-1110-2700-430000-101-0101-0101	49.94
		PO-191735	Rio Admin Supplies	0100-00000-0-1110-2700-430000-101-0101-0101	9.17
		PO-191706	Rio Printer Drum Cartridge SLIP	0100-07395-0-1110-1000-430000-101-0101-0101	71.58
		PO-191682	PLK - classroom supplies (Emerich	0100-00000-0-1110-1000-430000-013-0013-0013	107.86
		PO-191684	PLK - classroom supplies (Martin)	0100-00000-0-1110-1000-430000-013-0013-0013	5.54
		PO-190712	Pathway classroom supplies 18-19	0100-00000-0-3550-1000-430000-303-0303-0303	35.06
		PO-190712	Pathway classroom supplies 18-19	0100-00000-0-3550-1000-430000-303-0303-0303	7.76
		PO-190712	Pathway classroom supplies 18-19	0100-00000-0-3550-1000-430000-303-0303-0303	65.23
		PO-191635	Liddell - Office Materials & Suppli	0100-00000-0-1110-2700-430000-011-0011-0011	59.06
		PO-191635	Liddell - Office Materials & Suppli	0100-00000-0-1110-2700-430000-011-0011-0011	229.01
		PO-191805	MADISON SUPPLIES	0100-07395-0-1110-1000-430000-005-0005-0005	129.56
		PO-191273	McKinley--Classroom Supplies	0100-00000-0-1110-1000-430000-006-0006-0006	9.30
		PO-191309	Houghton-Kearney, Classroom Su	0100-00000-0-1110-1000-430000-004-0004-0004	47.11
		PO-191104	HB Classroom Supplies - Teachers	0100-00000-0-1110-1000-430000-003-0003-0003	39.45
		PO-191795	HB Office Supply - Admin	0100-00000-0-1110-2700-430000-003-0003-0003	170.59
		PO-190214	HB Classroom Supplies - Teache	0100-00000-0-1110-1000-430000-003-0003-0003	427.72
		PO-191596	Rio Classroom Supplies	0100-00000-0-1110-1000-430000-101-0101-0101	302.98
		PO-191596	Rio Classroom Supplies	0100-00000-0-1110-1000-430000-101-0101-0101	137.13
		PO-191596	Rio Classroom Supplies	0100-00000-0-1110-1000-430000-101-0101-0101	156.34
		PO-190255	Rio Classroom Supplies	0100-00000-0-1110-1000-430000-101-0101-0101	349.29
		PO-190787	Harvest - Supplies and Materials	0100-00000-0-1110-1000-430000-015-0015-0015	6.55
		PO-190787	Harvest - Supplies and Materials	0100-00000-0-1110-1000-430000-015-0015-0015	4.52
		PO-191302	Harvest- supplies and materials	0100-00000-0-1110-2700-430000-015-0015-0015	25.85
		PO-190486	Harvest -- Supplies and materials	0100-00000-0-1110-1000-430000-015-0015-0015	179.83
		PO-190486	Harvest -- Supplies and materials	0100-00000-0-1110-1000-430000-015-0015-0015	25.59
		PO-190486	Harvest -- Supplies and materials	0100-00000-0-1110-1000-430000-015-0015-0015	37.02
		PO-190486	Harvest -- Supplies and materials	0100-00000-0-1110-1000-430000-015-0015-0015	23.29
		PO-190486	Harvest -- Supplies and materials	0100-00000-0-1110-1000-430000-015-0015-0015	6.33
		PO-190486	Harvest -- Supplies and materials	0100-00000-0-1110-1000-430000-015-0015-0015	21.58
		PO-190486	Harvest -- Supplies and materials	0100-00000-0-1110-1000-430000-015-0015-0015	3.55
		PO-190486	Harvest -- Supplies and materials	0100-00000-0-1110-1000-430000-015-0015-0015	1.53
		PO-190486	Harvest -- Supplies and materials	0100-00000-0-1110-1000-430000-015-0015-0015	132.24
		PO-190486	Harvest -- Supplies and materials	0100-00000-0-1110-1000-430000-015-0015-0015	95.18
		PO-190486	Harvest -- Supplies and materials	0100-00000-0-1110-1000-430000-015-0015-0015	47.50
		PO-190486	Harvest -- Supplies and materials	0100-00000-0-1110-1000-430000-015-0015-0015	63.15
		PO-190279	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	2.46

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	512147302	PO-190279	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	6.47
		PO-190279	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	18.08
		PO-190279	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	25.48
		PO-190279	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	43.18
		PO-190279	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	72.87
		PO-190279	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	100.43
		PO-190279	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	146.84
		PO-190279	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	242.10
		CM-190031	OFFICE DEPOT-BUSINESS SER	0100-00000-0-1110-1000-430000-102-0102-0102	(72.87)
		PO-190279	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	290.59
		PO-191666	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	103.53
		PO-191666	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	49.45
		PO-191512	GP INSTRUCTIONAL MATERIA	0100-07090-0-1110-1000-430000-102-0102-0102	41.55
		PO-191512	GP INSTRUCTIONAL MATERIA	0100-07090-0-1110-1000-430000-102-0102-0102	26.91
		PO-191512	GP INSTRUCTIONAL MATERIA	0100-07090-0-1110-1000-430000-102-0102-0102	75.57
		PO-191512	GP INSTRUCTIONAL MATERIA	0100-07090-0-1110-1000-430000-102-0102-0102	102.12
		PO-191512	GP INSTRUCTIONAL MATERIA	0100-07090-0-1110-1000-430000-102-0102-0102	16.19
		PO-191512	GP INSTRUCTIONAL MATERIA	0100-07090-0-1110-1000-430000-102-0102-0102	12.89
		PO-191512	GP INSTRUCTIONAL MATERIA	0100-07090-0-1110-1000-430000-102-0102-0102	51.94
		PO-191512	GP INSTRUCTIONAL MATERIA	0100-07090-0-1110-1000-430000-102-0102-0102	11.86
		PO-191512	GP INSTRUCTIONAL MATERIA	0100-07090-0-1110-1000-430000-102-0102-0102	10.68
		PO-191512	GP INSTRUCTIONAL MATERIA	0100-07090-0-1110-1000-430000-102-0102-0102	4.52
		PO-191512	GP INSTRUCTIONAL MATERIA	0100-07090-0-1110-1000-430000-102-0102-0102	26.87
		PO-190301	HR - SIS Department supplies for c	0100-00000-0-0000-7400-430000-000-7400-7400	87.86
		PO-190301	HR - SIS Department supplies for c	0100-00000-0-0000-7400-430000-000-7400-7400	15.17
		PO-190302	HR - Office Supplies for office, m	0100-00000-0-0000-7400-430000-000-7400-7400	13.92
Warrant Total:					10,866.84
Vendor Total:					55,416.67
7054-ORANGE COUNTY DEPT OF ED	512142596	PO-190834	Title II-Registration for Central	0100-40350-0-1110-2100-520000-000-6300-6390	825.00
Warrant Total:					825.00
Vendor Total:					825.00
10003-O'REILLY AUTO PARTS	512140517	PO-190235	TR - Misc. parts for buses and whi	0100-07230-0-1110-3600-430024-000-7700-7700	61.00
		PO-190235	TR - Misc. parts for buses and whi	0100-07230-0-1110-3600-430024-000-7700-7700	101.59
		PO-190235	TR - Misc. parts for buses and whi	0100-07230-0-1110-3600-430024-000-7700-7700	101.29
		PO-190235	TR - Misc. parts for buses and whi	0100-07230-0-1110-3600-430024-000-7700-7700	94.48
Warrant Total:					358.36

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	512143706	PO-190235	TR - Misc. parts for buses and whi	0100-07230-0-1110-3600-430024-000-7700-7700	44.06
		PO-190235	TR - Misc. parts for buses and whi	0100-07230-0-1110-3600-430024-000-7700-7700	98.26
				Warrant Total:	142.32
	512147301	PO-191870	TR - Misc. parts for buses and whi	0100-07230-0-1110-3600-430024-000-7700-7700	77.79
				Warrant Total:	77.79
				Vendor Total:	578.47
2034-ORIENTAL TRADING CO INC	512143708	PO-191707	PLK - student awards - SPSA #31	0100-07090-0-1110-1000-430000-013-0013-0013	1,071.80
		PO-191505	Steinbeck Student Awards	0100-30100-0-1110-1000-430000-010-0010-0010	416.50
				Warrant Total:	1,488.30
				Vendor Total:	1,488.30
10892-PAIGE, THOMAS	512143709	PO-190917	CHS W CSC 2018 PD TR#7090.	0100-07090-0-1110-1000-520000-200-0200-0200	72.00
				Warrant Total:	72.00
				Vendor Total:	72.00
10035-PALACIOS, ANDREA	512142597	PV-190065	TARGET 7/21	0100-00000-0-1110-1000-430000-014-0014-0014	224.09
		PV-190065	REALLY GOOD STUFF 7/3	0100-00000-0-1110-1000-430000-014-0014-0014	75.91
				Warrant Total:	300.00
				Vendor Total:	300.00
5445-PALM MEDICAL GROUP INC	512143710	PO-190231	TR - Driver physicals	0100-07230-0-1110-3600-580000-000-7700-7700	89.00
				Warrant Total:	89.00
	512147306	PO-190231	TR - Driver physicals	0100-07230-0-1110-3600-580000-000-7700-7700	89.00
		PO-190231	TR - Driver physicals	0100-07230-0-1110-3600-580000-000-7700-7700	89.00
				Warrant Total:	178.00
				Vendor Total:	267.00
11346-PAPE DE INC DBA DITCH WITCH V	512142598	PV-190066	1354578	0100-07230-0-1110-3600-560000-000-7700-7700	426.22
				Warrant Total:	426.22
				Vendor Total:	426.22
7799-PAYMENT PROCESSING SERVICES	512141549	PO-190425	MAINT,FIRE HYDRANT INSP	0100-81500-0-0000-8100-580000-000-7600-7600	79.00
				Warrant Total:	79.00
				Vendor Total:	79.00
2095-PEARSON EDUCATION	512142599	PO-190630	Instructional Materials-Science Ref	0100-63000-0-1110-1000-410001-000-6300-6300	46.22
		PO-190637	Instructional Materials-Science Ref	0100-63000-0-1110-1000-410001-000-6300-6300	1,069.76
		PO-190623	Instructional Materials-Science Ref	0100-63000-0-1110-1000-410001-000-6300-6300	25.45
		PO-190623	Instructional Materials-Science Ref	0100-63000-0-1110-1000-410001-000-6300-6300	60.44

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	512142599	PO-190627	Instructional Materials-Science Ref	0100-63000-0-1110-1000-410001-000-6300-6300	874.34
		PO-190632	Instructional Materials-Science Ref	0100-63000-0-1110-1000-410001-000-6300-6300	742.32
		PO-190632	Instructional Materials-Science Ref	0100-63000-0-1110-1000-410001-000-6300-6300	47.47
		PO-190625	Instructional Materials-Science Ref	0100-63000-0-1110-1000-410001-000-6300-6300	641.73
		PO-190626	Instructional Materials-Science Ref	0100-63000-0-1110-1000-410001-000-6300-6300	186.38
		PO-190624	Instructional Materials-Science Ref	0100-63000-0-1110-1000-410001-000-6300-6300	775.67
		PO-190629	Instructional Materials-Science Ref	0100-63000-0-1110-1000-410001-000-6300-6300	280.92
		PO-190629	Instructional Materials-Science Ref	0100-63000-0-1110-1000-410001-000-6300-6300	16.20
			Warrant Total:		4,766.90
	512143711	PO-190636	Instructional Materials-Science Ref	0100-63000-0-1110-1000-410001-000-6300-6300	88.20
		PO-190635	Instructional Materials-Science Ref	0100-63000-0-1110-1000-410001-000-6300-6300	14.48
		PO-190631	Instructional Materials-Science Ref	0100-63000-0-1110-1000-410001-000-6300-6300	5.22
		PO-190631	Instructional Materials-Science Ref	0100-63000-0-1110-1000-410001-000-6300-6300	8.68
			Warrant Total:		116.58
	512147307	PO-190524	Instructional Materials-12th Grade	0100-63000-0-1110-1000-410002-000-6300-6300	14,120.30
			Warrant Total:		14,120.30
			Vendor Total:		19,003.78
11095-PECAN PIE PRODUCTIONS LLC	512147308	PO-192424	HR - Job Opening Advertisement	0100-00000-0-0000-7400-580000-000-7400-7400	1,541.67
			Warrant Total:		1,541.67
			Vendor Total:		1,541.67
3646-PEREZ, ROBERT	512140524	PO-190969	CHS-EAST AP SUMMER INST H	0100-07395-0-1110-1000-520000-200-0200-0200	765.20
			Warrant Total:		765.20
			Vendor Total:		765.20
2132-PG&E	512142600	PO-190012	District Electric Utility Services	0100-00000-0-0000-8100-550001-000-0502-7500	341,379.16
			Warrant Total:		341,379.16
	512143712	PO-190012	District Electric Utility Services	0100-00000-0-0000-8100-550001-000-0502-7500	6,814.81
			Warrant Total:		6,814.81
	512144542	PO-190012	District Electric Utility Services	0100-00000-0-0000-8100-550001-000-0502-7500	17,170.15
			Warrant Total:		17,170.15
	512146352	PO-190251	TR - CNG for buses	0100-07240-0-5001-3600-430009-000-7700-7700	1,831.42
			Warrant Total:		1,831.42
			Vendor Total:		367,195.54
3196-PITTMAN, DAREN	512140526	PO-190908	CUSD-ATH/MILEAGE REIMB	0100-00000-0-1135-4200-520000-000-6400-6400	195.87
			Warrant Total:		195.87

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Vendor Total:					195.87
10326-PLATT ELECTRIC SUPPLY	512140527	PO-190810	MAINT, LIGHT SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	1,345.91
Warrant Total:					1,345.91
Vendor Total:					1,345.91
6116-PRADO, MARTIN	512144543	PO-192158	CUSD-ATH/ELEM FB OFFICIA	0100-00000-0-1135-4200-580000-000-6400-6400	140.00
Warrant Total:					140.00
	512146353	PO-192239	ROOSEVELT - 2018-2019 Spor	0100-00000-0-1135-4200-580034-000-6400-7500	55.00
Warrant Total:					55.00
Vendor Total:					195.00
11754-PRECISION CONCRETE CUTTING	512140528	PO-191760	Maint,Concrete Repairs	0100-81500-0-0000-8100-560000-000-7600-7600	2,000.00
		PO-190656	MAINT,SIDEWALK	0100-81500-0-0000-8100-560000-000-7600-7600	2,462.50
Warrant Total:					4,462.50
Vendor Total:					4,462.50
2178-PREMIER AGENDAS INC	512143713	PO-190736	Steinbeck Student Supplies Studen	0100-30100-0-1110-1000-430000-010-0010-0010	1,949.90
Warrant Total:					1,949.90
Vendor Total:					1,949.90
10564-PRESORT CENTER OF FRESNO LL	512146354	PO-192255	Assessment- Presorted First Class	0100-00000-0-0000-3160-590010-000-6300-6350	3,893.00
Warrant Total:					3,893.00
Vendor Total:					3,893.00
10114-PRINTASaurus	512146355	PO-191162	Teague - Blanket for uniforms for s	0100-00000-0-1135-4200-430000-008-6400-6400	1,499.56
Warrant Total:					1,499.56
Vendor Total:					1,499.56
2194-PRO-ED INC	512143714	PO-191247	SpEd-A Functional Assessment	0100-65000-0-5770-1110-420000-000-6100-6100	1,478.40
Warrant Total:					1,478.40
Vendor Total:					1,478.40
8195-PRO-SCREEN INC	512143715	PO-191671	CHSE-SCHOOL SIGNS	0100-00000-0-1110-2700-430000-200-0200-0200	491.18
		PO-192110	GP PBIS SIGNAGE	0100-07090-0-1110-2700-430000-102-0102-0102	1,799.99
		PO-191227	CUSD-ATH/CHAMPIONSHIP S	0100-00000-0-1135-4200-440000-000-6400-6400	3,543.92
Warrant Total:					5,835.09
Vendor Total:					5,835.09
11717-RAKKAR DEVELOPMENT & CONT	512147310	PO-192440	MAINT. CONCRETE REPAIR, T	0100-81500-0-0000-8100-560000-000-7600-7600	4,680.00

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Warrant Total:					4,680.00
Vendor Total:					4,680.00
9330-RAMIREZ, STEVE	512140530	PO-191824	TRANS,TR63,MEALS	0100-07230-0-1110-3600-520000-000-7700-7700	220.00
Warrant Total:					220.00
Vendor Total:					220.00
2257-READ NATURALLY INC	512143718	PO-191446	SpEd-Read Naturally Live	0100-65000-0-5770-1110-580000-000-6100-6100	2,470.00
		PO-191252	SpEd-Read Naturally Live	0100-65000-0-5770-1110-580000-000-6100-6100	2,499.00
Warrant Total:					4,969.00
Vendor Total:					4,969.00
2261-REALLY GOOD STUFF INC	512146357	PO-192054	MADISON SUPPLIES -	0100-07090-0-1110-1000-430000-005-0005-0005	154.35
Warrant Total:					154.35
Vendor Total:					154.35
2265-RED WING SHOE STORE	512142601	PV-190071	409-1-23929	0100-00000-0-0000-8110-430000-000-7600-7600	136.04
		PV-190075	409-1-24272	0100-07230-0-1110-3600-430000-000-7700-7700	200.00
		PV-190071	409-1-24123	0100-00000-0-0000-8110-430000-000-7600-7600	200.00
		PV-190071	409-1-23775	0100-00000-0-0000-8110-430000-000-7600-7600	194.34
		PV-190071	409-1-24133	0100-00000-0-0000-8110-430000-000-7600-7600	199.20
		PV-190072	409-1-23817	0100-00000-0-0000-8200-430000-000-7600-7600	200.00
		PV-190073	409-1-24078	0100-00000-0-0000-7540-430000-000-7900-7900	174.90
		PV-190074	409-1-24096	0100-81500-0-0000-8100-430000-000-7600-7600	140.89
Warrant Total:					1,445.37
	512147311	PO-190703	MAINT,WORK BOOTS	0100-81500-0-0000-8100-430000-000-7600-7600	184.62
Warrant Total:					184.62
Vendor Total:					1,629.99
2272-REFRIGERATION SUPPLIES DISTRI	512141551	PO-190801	MAINT,REFRIGERATION SUP	0100-81500-0-0000-8100-430000-000-7600-7600	418.28
		PO-190801	MAINT,REFRIGERATION SUP	0100-81500-0-0000-8100-430000-000-7600-7600	239.61
		PO-190801	MAINT,REFRIGERATION SUP	0100-81500-0-0000-8100-430000-000-7600-7600	121.20
		PO-190801	MAINT,REFRIGERATION SUP	0100-81500-0-0000-8100-430000-000-7600-7600	272.94
Warrant Total:					1,052.03
	512143719	PO-191625	07/09/18 MAIN & OPS YARD	0100-90280-0-0000-8100-430000-000-7500-7500	1,766.25
		PO-190801	MAINT,REFRIGERATION SUP	0100-81500-0-0000-8100-430000-000-7600-7600	432.71
		PO-191626	7/14/18 Maint & Ops Yard Break-i	0100-90280-0-0000-8100-430000-000-7500-7500	403.42
		PO-191626	7/14/18 Maint & Ops Yard Break-i	0100-90280-0-0000-8100-430000-000-7500-7500	355.04
		PO-191625	07/09/18 MAIN & OPS YARD	0100-90280-0-0000-8100-440000-000-7500-7500	1,497.39

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				Warrant Total:	4,454.81
	512147312	PO-190801	MAINT,REFRIGERATION SUP	0100-81500-0-0000-8100-430000-000-7600-7600	215.32
		PO-190801	MAINT,REFRIGERATION SUP	0100-81500-0-0000-8100-430000-000-7600-7600	331.17
		PO-190801	MAINT,REFRIGERATION SUP	0100-81500-0-0000-8100-430000-000-7600-7600	311.76
		PO-190801	MAINT,REFRIGERATION SUP	0100-81500-0-0000-8100-430000-000-7600-7600	194.66
				Warrant Total:	1,052.91
				Vendor Total:	6,559.75
11781-REGENTS OF THE UNIVERSITY O	512140532	PO-191199	CHS-EAST AP SUMMER INS. T	0100-07395-0-1110-1000-520000-200-0200-0200	795.00
		PO-191199	CHS-EAST AP SUMMER INS. T	0100-07395-0-1110-1000-520000-200-0200-0200	795.00
		PO-191199	CHS-EAST AP SUMMER INS. T	0100-07395-0-1110-1000-520000-200-0200-0200	795.00
				Warrant Total:	2,385.00
				Vendor Total:	2,385.00
2274-REGULATOR PROPERTIES	512147313	PO-190063	Warehouse Lease Payments July 1, 0100-00000-0-0000-8700-560002-000-0502-7900		2,000.00
				Warrant Total:	2,000.00
				Vendor Total:	2,000.00
2279-RENAISSANCE LEARNING INC	512142602	PO-190610	Instructional Materials-Renaissanc	0100-00000-0-1110-1000-410001-000-6300-9999	3,500.00
		PO-190610	Instructional Materials-Renaissanc	0100-00000-0-1110-1000-410001-000-6300-9999	3,112.65
		PO-190610	Instructional Materials-Renaissanc	0100-00000-0-1110-1000-410001-000-6300-9999	3,112.65
		PO-190610	Instructional Materials-Renaissanc	0100-00000-0-1110-1000-410001-000-6300-9999	3,112.65
		PO-190610	Instructional Materials-Renaissanc	0100-00000-0-1110-1000-410001-000-6300-9999	3,112.65
		PO-190610	Instructional Materials-Renaissanc	0100-00000-0-1110-1000-410001-000-6300-9999	3,121.30
		PO-190610	Instructional Materials-Renaissanc	0100-00000-0-1110-1000-410001-000-6300-9999	639.32
		PO-190610	Instructional Materials-Renaissanc	0100-00000-0-1110-1000-410001-000-6300-9999	3,199.13
		PO-190610	Instructional Materials-Renaissanc	0100-00000-0-1110-1000-410001-000-6300-9999	3,112.65
		PO-190610	Instructional Materials-Renaissanc	0100-00000-0-1110-1000-410001-000-6300-9999	3,112.65
		PO-190610	Instructional Materials-Renaissanc	0100-00000-0-1110-1000-410001-000-6300-9999	3,112.65
		PO-190610	Instructional Materials-Renaissanc	0100-00000-0-1110-1000-410001-000-6300-9999	3,112.65
		PO-190610	Instructional Materials-Renaissanc	0100-00000-0-1110-1000-410001-000-6300-9999	3,112.65
		PO-190610	Instructional Materials-Renaissanc	0100-00000-0-1110-1000-410001-000-6300-9999	3,112.65
		PO-190610	Instructional Materials-Renaissanc	0100-00000-0-1110-1000-410001-000-6300-9999	3,112.65
		PO-190610	Instructional Materials-Renaissanc	0100-00000-0-1110-1000-410001-000-6300-9999	3,112.65
				Warrant Total:	47,811.55
				Vendor Total:	47,811.55
8998-ROBINSON, RANZY	512143720	PO-192223	PLK - football official 9/7/18	0100-00000-0-1135-4200-580034-000-6400-7500	55.00
				Warrant Total:	55.00

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Vendor Total:					55.00		
11127-ROBLES, EVAN	512143721	PO-190705	TECHNOLOGY SERVICES 201	0100-00000-0-0000-7700-520002-000-7200-7200	186.34		
Warrant Total:					186.34		
Vendor Total:					186.34		
5568-ROCHESTER 100 INC	512140534	PO-191301	Houghton Kearney, Homework fo	0100-00000-0-1110-1000-430000-004-0004-0004	162.00		
		PO-191378	Tilley elem- Homework	0100-07090-0-1110-1000-430000-014-0014-0014	625.00		
	Warrant Total:					787.00	
	512144545	PO-191851	PLK - communication folders SPS	0100-30100-0-1110-1000-430000-013-0013-0013	250.00		
					Warrant Total:		
	Vendor Total:					1,037.00	
9777-ROJAS, JESSE	512143722	PO-190709	TECHNOLOGY SERVICES 201	0100-00000-0-0000-7700-520002-000-7200-7200	137.45		
Warrant Total:					137.45		
Vendor Total:					137.45		
2342-ROSENBALM ROCKERY INC	512143723	PO-190550	GRNDS,SOIL/LANDSCAPING S	0100-00000-0-0000-8110-430000-000-7600-7600	116.03		
		PO-190550	GRNDS,SOIL/LANDSCAPING S	0100-00000-0-0000-8110-430000-000-7600-7600	110.20		
		PO-190550	GRNDS,SOIL/LANDSCAPING S	0100-00000-0-0000-8110-430000-000-7600-7600	112.77		
		PO-190550	GRNDS,SOIL/LANDSCAPING S	0100-00000-0-0000-8110-430000-000-7600-7600	38.68		
		PO-190550	GRNDS,SOIL/LANDSCAPING S	0100-00000-0-0000-8110-430000-000-7600-7600	116.03		
		PO-190550	GRNDS,SOIL/LANDSCAPING S	0100-00000-0-0000-8110-430000-000-7600-7600	38.68		
		PO-190550	GRNDS,SOIL/LANDSCAPING S	0100-00000-0-0000-8110-430000-000-7600-7600	94.04		
		Warrant Total:					626.43
		Vendor Total:					626.43
2346-ROTH CRANE SERVICE INC	512141553	PO-191902	FACILITIES: CHW WATER SY	0100-90180-0-0000-8500-580000-220-4978-8100	1,000.00		
		PO-191902	FACILITIES: CHW WATER SY	0100-90180-0-0000-8500-580000-220-4978-8100	1,000.00		
	Warrant Total:					2,000.00	
Vendor Total:					2,000.00		
10047-RUSHING, REIKO	512143724	PO-190377	Tilley Teacher Budget - supplies at	0100-00000-0-1110-1000-430000-014-0014-0014	58.30		
Warrant Total:					58.30		
Vendor Total:					58.30		
11747-SAINT AGNES OCCUPATIONAL H	512144546	PO-192147	Payment for First Aid Only for	0100-00000-0-0000-7300-580000-000-7500-7500	170.00		
		PO-192147	Payment for First Aid Only for	0100-00000-0-0000-7300-580000-000-7500-7500	224.00		
	Warrant Total:					394.00	

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
Vendor Total:					394.00
6112-SAN JOAQUIN IMPERIAL	512147315	PO-191933	Duplication supplies	0100-00000-0-0000-7550-430000-000-7100-7100	284.62
Warrant Total:					284.62
Vendor Total:					284.62
9713-SAUNDERS AUTOMATIC SERVICE	512144548	PO-192025	TR - Repairs on bus 59,	0100-07230-0-1110-3600-560000-000-7700-7700	214.63
Warrant Total:					214.63
	512147316	PO-192100	TR - Misc parts for buses	0100-07230-0-1110-3600-430024-000-7700-7700	1,358.14
		PO-192100	TR - Misc parts for buses	0100-07230-0-1110-3600-430024-000-7700-7700	114.06
Warrant Total:					1,472.20
Vendor Total:					1,686.83
2415-SAVE MART	512146358	LB-180440	GP STUDENT MATERIALS FO	0100-90350-0-1110-1000-430000-102-5900-0102	61.95
		LB-180441	CTEIG-Ag-West-Chris Williams	0100-63870-0-3800-1000-430000-801-6300-6330	298.16
		LB-180441	CTEIG-Ag-West-Chris Williams	0100-63870-0-3800-1000-430000-801-6300-6330	231.28
		LB-180442	Fee Based Enrichment-Summer Sc	0100-07370-0-1172-1000-430000-000-1178-6300	29.90
		LB-180442	Fee Based Enrichment-Summer Sc	0100-07370-0-1172-1000-430000-000-1178-6300	31.12
		LB-180442	Fee Based Enrichment-Summer Sc	0100-07370-0-1172-1000-430000-000-1178-6300	349.68
		LB-180442	Fee Based Enrichment-Summer Sc	0100-07370-0-1172-1000-430000-000-1178-6300	232.87
		LB-180442	Fee Based Enrichment-Summer Sc	0100-07370-0-1172-1000-430000-000-1178-6300	70.56
		LB-180442	Fee Based Enrichment-Summer Sc	0100-07370-0-1172-1000-430000-000-1178-6300	53.16
		LB-180444	SpEd- General cooking supplies f	0100-07370-0-5750-1110-430000-000-1176-6100	49.26
		LB-180446	SpEd- General Cooking Supplies f	0100-65000-0-5750-1110-430000-000-6100-6100	30.73
		LB-180446	SpEd- General Cooking Supplies f	0100-65000-0-5770-1110-430000-000-6100-6100	30.73
		LB-180443	SpEd-Meal Reimbursement. Mind	0100-56400-0-5001-2100-520000-000-6100-6100	25.45
Warrant Total:					1,494.85
Vendor Total:					1,494.85
2421-SCANTRON CORPORATION	512144549	PO-191143	CHS-WEST SCANTRON FORM	0100-00000-0-1110-1000-430000-220-0220-0220	966.95
Warrant Total:					966.95
Vendor Total:					966.95
11027-SCHERBA INDUSTRIES INC	512140537	PO-191839	CUSD-ATH/BEAR HEAD TUNN	0100-00000-0-1135-4200-640000-000-6400-6400	7,770.00
Warrant Total:					7,770.00
Vendor Total:					7,770.00
2437-SCHOLASTIC	512140538	PO-191222	TE- Books for guided reading for r	0100-30100-0-1110-1000-420000-008-0008-0008	3,529.61
		PO-191888	SpEd-Scholastic Choices	0100-65000-0-5750-1110-430000-000-6100-6100	260.98

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
				Warrant Total:	3,790.59
	512144550	PO-192010	Harvest- Scholastic News for stud	0100-07395-0-1110-1000-430000-015-0015-0015	1,996.50
		PO-192010	Harvest- Scholastic News for stud	0100-07395-0-1110-1000-430000-015-0015-0015	177.10
		PO-192010	Harvest- Scholastic News for stud	0100-07395-0-1110-1000-430000-015-0015-0015	254.10
				Warrant Total:	2,427.70
				Vendor Total:	6,218.29
3712-SCHOLASTIC TESTING SERVICE I	512141554	PO-191989	Ed Serv-GATE Scoring Services	0100-00000-0-1110-3160-580000-000-6300-6300	2,393.44
		PO-191989	Ed Serv-GATE Scoring Services	0100-00000-0-1110-3160-580000-000-6300-6300	43.34
				Warrant Total:	2,436.78
				Vendor Total:	2,436.78
5199-SCHOOL MATE	512144551	PO-191646	Liddell - Non-Custom Undated Stu	0100-07395-0-1110-1000-430000-011-0011-0011	591.25
				Warrant Total:	591.25
				Vendor Total:	591.25
7153-SCOTT, DEBBIE	512144552	PO-192034	Roosevelt- Reimbursement	0100-30100-0-1110-1000-520001-007-0007-0007	560.94
				Warrant Total:	560.94
				Vendor Total:	560.94
2464-SCP POOL DISTRIBUTORS LLC	512142604	PV-190067	BB278007	0100-90100-0-8100-5000-430000-000-5100-5100	284.23
		PV-190067	BB277113	0100-90100-0-8100-5000-430000-000-5100-5100	752.97
		PV-190067	BB277462	0100-90100-0-8100-5000-430000-000-5100-5100	178.94
		PV-190067	48560283	0100-90100-0-8100-5000-430000-000-5100-5100	941.22
		PV-190067	BB276231	0100-90100-0-8100-5000-430000-000-5100-5100	189.38
				Warrant Total:	2,346.74
				Vendor Total:	2,346.74
5533-SEBASTIAN TELEPHONE	512141556	PO-190072	Phone Service for Biola, Biola Ala	0100-00000-0-0000-8100-590004-000-0502-7500	88.68
		PO-190072	Phone Service for Biola, Biola Ala	0100-00000-0-0000-8100-590004-000-0502-7500	143.18
		PO-190072	Phone Service for Biola, Biola Ala	0100-00000-0-0000-8100-590004-000-0502-7500	50.24
		PO-190071	District Fiber Services	0100-00000-0-0000-8100-590009-000-0502-7500	2,050.50
		PO-190071	District Fiber Services	0100-00000-0-0000-8100-590009-000-0502-7500	2,602.50
				Warrant Total:	4,935.10
				Vendor Total:	4,935.10
8249-SEGURA, HECTOR A	512143727	PO-192222	Football Officiating--9/7/2018--RB	0100-00000-0-1135-4200-580034-000-6400-7500	55.00
				Warrant Total:	55.00
	512146360	PO-192161	CUSD-ATH/ELEM FB OFFICIA	0100-00000-0-1135-4200-580000-000-6400-6400	140.00

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount	
Warrant Total:					140.00	
Vendor Total:					195.00	
2484-SHELCO INDUSTRIES	512146361	PO-191028	MAINT,RIO VISTA BOY'S	0100-81500-0-0000-8100-560000-000-7600-7600	9,630.00	
Warrant Total:					9,630.00	
Vendor Total:					9,630.00	
8997-SHERWIN-WILLIAMS CO, THE	512140543	PO-190557	GRNDS,FIELD PAINT	0100-00000-0-0000-8110-430000-000-7600-7600	1,385.54	
		PO-190355	MAINT,PAINT SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	41.22	
		PO-190355	MAINT,PAINT SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	49.78	
		PO-190355	MAINT,PAINT SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	111.01	
		PO-190355	MAINT,PAINT SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	37.79	
	Warrant Total:					1,625.34
	512146362	PO-190355	MAINT,PAINT SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	64.23	
		PO-190355	MAINT,PAINT SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	50.23	
		PO-190355	MAINT,PAINT SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	20.17	
		PO-190355	MAINT,PAINT SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	98.85	
		PO-190355	MAINT,PAINT SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	21.13	
		PO-191669	Grnds,Field Paint & Painting supp	0100-00000-0-0000-8110-430000-000-7600-7600	1,428.83	
	Warrant Total:					1,683.44
	512147317	PO-191669	Grnds,Field Paint & Painting supp	0100-00000-0-0000-8110-430000-000-7600-7600	519.58	
		PO-190355	MAINT,PAINT SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	28.55	
		PO-190355	MAINT,PAINT SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	71.36	
		PO-190355	MAINT,PAINT SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	517.20	
		PO-190355	MAINT,PAINT SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	94.66	
		PO-190355	MAINT,PAINT SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	302.43	
		PO-190355	MAINT,PAINT SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	96.42	
Warrant Total:					1,630.20	
Vendor Total:					4,938.98	
2500-SIEMENS INDUSTRY INC	512141557	PO-191072	MAINT, LOW VOLTAGE SVCS	0100-81500-0-0000-8100-580000-000-7600-7600	1,425.28	
		Warrant Total:				
	512144553	PO-191072	MAINT, LOW VOLTAGE SVCS	0100-81500-0-0000-8100-580000-000-7600-7600	544.00	
		PO-191072	MAINT, LOW VOLTAGE SVCS	0100-81500-0-0000-8100-580000-000-7600-7600	238.00	
Warrant Total:					782.00	
Vendor Total:					2,207.28	
4549-SIGNMAX	512140544	PO-190669	MAINT,SIGNS	0100-81500-0-0000-8100-430000-000-7600-7600	100.42	

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
				Warrant Total:	100.42
	512144554	PO-190669	MAINT,SIGNS	0100-81500-0-0000-8100-430000-000-7600-7600	39.96
				Warrant Total:	39.96
	512147318	PO-190669	MAINT,SIGNS	0100-81500-0-0000-8100-430000-000-7600-7600	41.57
		PO-190669	MAINT,SIGNS	0100-81500-0-0000-8100-430000-000-7600-7600	419.49
		PO-190669	MAINT,SIGNS	0100-81500-0-0000-8100-430000-000-7600-7600	49.68
				Warrant Total:	510.74
				Vendor Total:	651.12
10192-SITEONE LANDSCAPE SUPPLY LL	512140546	PO-191133	GRNDS,LANDSCAPE SUPPLIE	0100-00000-0-0000-8110-430000-000-7600-7600	123.75
		PO-191133	GRNDS,LANDSCAPE SUPPLIE	0100-00000-0-0000-8110-430000-000-7600-7600	156.57
				Warrant Total:	280.32
	512141558	PO-191133	GRNDS,LANDSCAPE SUPPLIE	0100-00000-0-0000-8110-430000-000-7600-7600	29.47
		PO-191133	GRNDS,LANDSCAPE SUPPLIE	0100-00000-0-0000-8110-430000-000-7600-7600	142.18
		PO-191133	GRNDS,LANDSCAPE SUPPLIE	0100-00000-0-0000-8110-430000-000-7600-7600	12.32
				Warrant Total:	183.97
	512143728	PO-191133	GRNDS,LANDSCAPE SUPPLIE	0100-00000-0-0000-8110-430000-000-7600-7600	117.40
		PO-191133	GRNDS,LANDSCAPE SUPPLIE	0100-00000-0-0000-8110-430000-000-7600-7600	79.52
		PO-191133	GRNDS, LANDSCAPE SUPPLIE	0100-00000-0-0000-8110-430000-000-7600-7600	94.92
				Warrant Total:	291.84
	512144555	PO-191133	GRNDS,LANDSCAPE SUPPLIE	0100-00000-0-0000-8110-430000-000-7600-7600	22.87
		PO-191133	GRNDS,LANDSCAPE SUPPLIE	0100-00000-0-0000-8110-430000-000-7600-7600	86.88
		PO-191133	GRNDS,LANDSCAPE SUPPLIE	0100-00000-0-0000-8110-430000-000-7600-7600	101.60
		PO-191133	GRNDS,LANDSCAPE SUPPLIE	0100-00000-0-0000-8110-430000-000-7600-7600	116.81
		PO-191133	GRNDS,LANDSCAPE SUPPLIE	0100-00000-0-0000-8110-430000-000-7600-7600	39.10
		PO-191133	GRNDS,LANDSCAPE SUPPLIE	0100-00000-0-0000-8110-430000-000-7600-7600	647.15
		PO-191133	GRNDS,LANDSCAPE SUPPLIE	0100-00000-0-0000-8110-430000-000-7600-7600	322.51
		PO-191133	GRNDS,LANDSCAPE SUPPLIE	0100-00000-0-0000-8110-430000-000-7600-7600	41.86
		PO-192283	GRNDS, LANDSCAPE	0100-00000-0-0000-8110-430000-000-7600-7600	634.47
		PO-191133	GRNDS,LANDSCAPE SUPPLIE	0100-00000-0-0000-8110-430000-000-7600-7600	18.16
		PO-191133	GRNDS,LANDSCAPE SUPPLIE	0100-00000-0-0000-8110-430000-000-7600-7600	52.70
		PO-191133	GRNDS,LANDSCAPE SUPPLIE	0100-00000-0-0000-8110-430000-000-7600-7600	31.76
		PO-191133	GRNDS, LANDSCAPE SUPPLIE	0100-00000-0-0000-8110-430000-000-7600-7600	37.38
				Warrant Total:	2,153.25
				Vendor Total:	2,909.38
11582-SLAUGHTER-ANDERSON, CHINOC	512140547	PO-190553	CUST,MILEAGE	0100-00000-0-0000-8200-520002-000-7600-7600	156.96

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				Warrant Total:	156.96
	512143729	PO-192199	Cust,Mileage reimbursement-June 2010	0100-00000-0-0000-8200-520002-000-7600-7600	192.93
				Warrant Total:	192.93
	512144556	PO-190553	CUST,MILEAGE	0100-00000-0-0000-8200-520002-000-7600-7600	212.55
				Warrant Total:	212.55
				Vendor Total:	562.44
2526-SMART & FINAL STORES CORP	512142605	PO-191308	MADISON SUPPLIES	0100-00000-0-1110-1000-430000-005-0005-0005	106.11
		PO-190639	CUSD-AQUA/SNACK BAR SUP	0100-90100-0-8100-5000-430000-000-5100-5100	254.17
				Warrant Total:	360.28
				Vendor Total:	360.28
7084-SOLIS, LUPE	512143730	PO-192160	CUSD-ATH/ELEM FB OFFICIAL	0100-00000-0-1135-4200-580000-000-6400-6400	140.00
				Warrant Total:	140.00
	512146363	PO-192297	Liddell - 9/7/18 Football Official L	0100-00000-0-1135-4200-580034-000-6400-7500	55.00
				Warrant Total:	55.00
				Vendor Total:	195.00
2547-SONITROL	512141560	PO-190413	MAINT,ALARM REPAIRS AS N	0100-81500-0-0000-8100-560000-000-7600-7600	672.00
		PO-190413	MAINT,ALARM REPAIRS AS N	0100-81500-0-0000-8100-560000-000-7600-7600	151.37
				Warrant Total:	823.37
	512143731	PO-190070	District Alarm Services-	0100-00000-0-0000-8100-560001-000-0502-7500	7,526.36
		PO-190070	District Alarm Services-	0100-00000-0-0000-8100-560001-000-0502-7500	7,526.36
		PO-190070	District Alarm Services-	0100-00000-0-0000-8100-560001-000-0502-7500	67.20
		PO-190070	District Alarm Services-	0100-00000-0-0000-8100-560001-000-0502-7500	7,558.36
				Warrant Total:	22,678.28
	512144557	PO-190070	District Alarm Services-	0100-00000-0-0000-8100-560001-000-0502-7500	7,558.36
				Warrant Total:	7,558.36
	512146364	PO-190413	MAINT,ALARM REPAIRS AS N	0100-81500-0-0000-8100-560000-000-7600-7600	211.50
		PO-190413	MAINT,ALARM REPAIRS AS N	0100-81500-0-0000-8100-560000-000-7600-7600	138.00
				Warrant Total:	349.50
	512147319	PO-190413	MAINT,ALARM REPAIRS AS N	0100-81500-0-0000-8100-560000-000-7600-7600	374.00
				Warrant Total:	374.00
				Vendor Total:	31,783.51
11716-SOUND CONTRACTING INC	512143732	PO-190973	MAINT, LOW VOLTAGE SERV	0100-81500-0-0000-8100-580000-000-7600-7600	180.00
					Warrant Total: 180.00

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
Vendor Total:					180.00
2559-SOUTHWEST SCHOOL & OFFICE	512146365	PO-191075	ROOSEVELT-2018-2019	0100-00000-0-1110-1000-430000-007-0007-0007	485.41
Warrant Total:					485.41
Vendor Total:					485.41
10674-SPARKLETTS	512144558	PO-190195	FACILITIES: BOTTLED WATE	0100-90360-0-0000-8100-580000-220-4978-8100	354.60
Warrant Total:					354.60
Vendor Total:					354.60
2582-SPORTS IMPORTS	512143733	PO-191399	CUSD-ATH/VB POLE CART	0100-90250-0-1110-1000-440000-000-6400-6400	1,076.89
Warrant Total:					1,076.89
Vendor Total:					1,076.89
2589-STANTON OFFICE MACHINE CO	512146366	PO-192071	CHSE-STAPLES/INK CARTRIDC	0100-00000-0-1110-2700-430000-200-0200-0200	307.22
Warrant Total:					307.22
Vendor Total:					307.22
7474-SUNBELT RENTALS INC	512144559	PO-191500	MAINT,CENTRAL WEST,EMER	0100-81500-0-0000-8100-560000-000-7600-7600	9,756.49
Warrant Total:					9,756.49
Vendor Total:					9,756.49
11381-SUPER TEACHER WORKSHEETS	512147320	PO-191853	Pathway elementary computer prog	0100-00000-0-3550-1000-580000-303-0303-0303	19.95
Warrant Total:					19.95
Vendor Total:					19.95
5917-SURVEILLANCE INTEGRATION IN	512146367	PO-192212	MAINT. PREVENTATI AVE MAI	0100-81500-0-0000-8100-580000-000-7600-7600	2,062.57
Warrant Total:					2,062.57
Vendor Total:					2,062.57
10120-SUTTON, MARK	512140550	PV-190024	settlement agreement	0100-00000-0-0000-7300-580019-000-9999-9999	60,000.00
Warrant Total:					60,000.00
Vendor Total:					60,000.00
2641-SWIM SUITS WEST	512147321	PO-192011	CHSE-WATER POLO BALLS	0100-00000-0-1135-4200-430000-200-6400-6400	426.93
Warrant Total:					426.93
Vendor Total:					426.93
9981-TERESI, CARRIE	512140552	PO-191099	CHS-EAST TR#7090.620 APSI P	0100-07090-0-1110-1000-520000-200-0200-0200	140.00
Warrant Total:					140.00
Vendor Total:					140.00

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0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
2684-TERMINAL AIR BRAKE SUPPLY IN	512143735	PO-190250	TR - Misc. parts for buses and whi	0100-07230-0-1110-3600-430024-000-7700-7700	112.28
			Warrant Total:		112.28
	512144560	PO-190250	TR - Misc. parts for buses and whi	0100-07230-0-1110-3600-430024-000-7700-7700	95.34
			Warrant Total:		95.34
			Vendor Total:		207.62
10420-TERRAFORM SOLAR XVII LLC	512146368	PO-190011	District - Solar PPA charges for	0100-00000-0-0000-8100-550001-000-0502-7500	3,531.38
			Warrant Total:		3,531.38
			Vendor Total:		3,531.38
2689-TESEI PETROLEUM	512143736	PO-190249	TR - Fuel for buses and white fleet	0100-07230-0-1110-3600-430009-000-7700-7700	20,630.66
		PO-190249	TR - Fuel for buses and white fleet	0100-07230-0-1110-3600-430009-000-7700-7700	3,998.71
		PO-190249	TR - Fuel for buses and white fleet	0100-07230-0-1110-3600-430009-000-7700-7700	500.41
		PO-190249	TR - Fuel for buses and white fleet	0100-07230-0-1110-3600-430009-000-7700-7700	2,796.86
		PO-190249	TR - Fuel for buses and white fleet	0100-07230-0-1110-3600-430009-000-7700-7700	2,796.86
		PO-190249	TR - Fuel for buses and white fleet	0100-07230-0-1110-3600-430009-000-7700-7700	3,675.88
			Warrant Total:		34,399.38
			Vendor Total:		34,399.38
7909-TEXTBOOK WAREHOUSE	512142608	PO-190599	Instructional Materials-Life Scienc	0100-63000-0-1110-1000-410001-000-6300-6300	973.93
		PO-190602	Instructional Materials-Elementary	0100-63000-0-1110-1000-410001-000-6300-6300	4,250.65
		PO-190602	Instructional Materials-Elementary	0100-63000-0-1110-1000-410001-000-6300-6300	1,041.74
		PO-190531	Instructional Materials-Emancipatic	0100-63000-0-1110-1000-410002-000-6300-6300	258.06
			Warrant Total:		6,524.38
			Vendor Total:		6,524.38
2714-TIME INC.	512146369	PO-192128	RB "Time For Kids" Instructional	0100-30100-0-1110-1000-430000-012-0012-0012	183.15
		PO-192128	RB "Time For Kids" Instructional	0100-30100-0-1110-1000-430000-012-0012-0012	366.30
			Warrant Total:		549.45
			Vendor Total:		549.45
11271-TORRES, ELVIRA	512147325	PO-191776	FACILITIES: ELVIRA TORRES '	0100-00000-0-0000-8100-520002-000-8100-8100	58.91
			Warrant Total:		58.91
			Vendor Total:		58.91
11779-TORRES, GERARDO	512144561	PO-190998	CHS-E CSC 2018 PD TR#7090.6	0100-07090-0-1110-1000-520000-200-0200-0200	72.00
			Warrant Total:		72.00
			Vendor Total:		72.00
11493-TOWNSEND PUBLIC AFFAIRS IN	512146370	PO-190061	District- Grant Writing Services	0100-00000-0-0000-7300-580000-000-0502-7500	4,000.00

Paid Date(s) From: 9/1/2018 To: 9/30/2018

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
Warrant Total:					4,000.00
Vendor Total:					4,000.00
2750-TROXELL COMMUNICATIONS INC	512146371	PO-191573	ADA Accommodation	0100-00000-0-1110-1000-430000-000-7510-7500	277.50
Warrant Total:					277.50
Vendor Total:					277.50
4068-TRU-TRAILERS INC	512146372	PO-192205	GROUNDS SUPPLIES	0100-00000-0-0000-8110-430000-000-7600-7600	188.87
Warrant Total:					188.87
Vendor Total:					188.87
2758-TURF STAR INC	512141563	PO-190559	GRNDS, LANDSCAPING SUPP	0100-00000-0-0000-8110-430000-000-7600-7600	411.28
Warrant Total:					411.28
Vendor Total:					411.28
5023-U S BANK	512142610	PO-192142	Account # 4246-0446-0686-5925	0100-40350-0-1110-2100-420000-000-6300-6390	1,210.31
		PO-192142	Account # 4246-0446-0686-5925	0100-40350-0-1110-2100-430000-000-6300-6390	333.32
		PO-192282	Exec Services - Modernization Fir	0100-00000-0-0000-7300-430000-000-7500-7500	97.92
		PO-192142	Account # 4246-0446-0686-5925	0100-00000-0-0000-7100-430000-000-7000-7000	645.00
		PO-192020	Account #4246-0446-2223-5541	0100-00000-0-0000-7100-430000-000-7000-7000	46.73
		PO-192142	Account # 4246-0446-0686-5925	0100-00000-0-0000-7110-520001-000-7000-7000	46.94
		PO-191246	Pathway computer repair - screen d	0100-00000-0-3550-2700-560012-303-0303-0303	485.89
		PO-192142	Account # 4246-0446-0686-5925	0100-40350-0-1110-2100-580000-000-6300-6390	430.00
		Warrant Total:			3,296.11
	512147326	PO-192453	Postage Stamps for District Wide U	0100-00000-0-0000-7300-590010-000-0502-7500	1,079.75
				Warrant Total:	1,079.75
				Vendor Total:	4,375.86
2767-U S BANK N.A.	512142611	PV-190068	5066022	0100-00000-0-0000-7300-580000-000-0502-7500	425.00
Warrant Total:					425.00
Vendor Total:					425.00
2771-U S POSTAL SERVICE (HASLER)	512142612	PV-190069	DISTRICT POSTAGE	0100-00000-0-0000-7300-590010-000-0502-7500	10,000.00
Warrant Total:					10,000.00
Vendor Total:					10,000.00
5663-UNIVAR USA INC	512146373	PO-191293	CUSD-AQUA/POOL CHEMICA	0100-90100-0-8100-5000-430000-000-5100-5100	1,164.49
Warrant Total:					1,164.49
Vendor Total:					1,164.49

Paid Date(s) From: 9/1/2018 To: 9/30/2018

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount		
2730-US AIR CONDITIONING DIST LLC	512141564	PO-190882	MAINT,HVAC SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	187.89		
		PO-190882	MAINT,HVAC SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	216.22		
	Warrant Total:				404.11		
	512143737	PO-190882	MAINT,HVAC SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	25.91		
		PO-190882	MAINT,HVAC SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	51.83		
	Warrant Total:				77.74		
	Vendor Total:				481.85		
	11454-VALDEZ, DIANE	512144562	PO-191995	Roosevelt - Reimbursement	0100-30100-0-1110-1000-520001-007-0007-0007	177.00	
						Warrant Total:	177.00
						Vendor Total:	177.00
9499-VALLEY AQUATIC SUPPLY	512146374	PO-191324	CUSD-ATH/BACKSTROKE FLA	0100-00000-0-1135-4200-430000-000-6400-6400	76.49		
					Warrant Total:	76.49	
					Vendor Total:	76.49	
5159-VALLEY PRINTING	512143738	PO-191313	CHSE-ASB VOUCHERS/ENVEL	0100-00000-0-1110-2700-430000-200-0200-0200	456.47		
					Warrant Total:	456.47	
	512144563	PO-191139	CHS-WEST MAILING ENVELO	0100-00000-0-1110-2700-430000-220-0220-0220	548.75		
					Warrant Total:	548.75	
	Vendor Total:				1,005.22		
	2827-VALLEY PUBLIC TELEVISION INC	512147327	PO-192328	TR - Foggy Day Service 2018-201	0100-07230-0-1110-3600-580000-000-7700-7700	500.00	
Warrant Total:						500.00	
Vendor Total:						500.00	
8361-VAN GALDER, DONALD K	512140555	PO-191915	CUSD-ATH/MID SCHL FB CAR	0100-00000-0-1135-4200-580000-000-6400-6400	40.00		
		PO-191915	CUSD-ATH/MID SCHL FB CAR	0100-00000-0-1135-4200-580000-000-6400-6400	40.00		
	Warrant Total:				80.00		
	Vendor Total:				80.00		
11244-VARGAS, DAVID	512146375	PO-192163	CUSD-ATH/ELEM FB OFFICIA	0100-00000-0-1135-4200-580000-000-6400-6400	140.00		
					Warrant Total:	140.00	
					Vendor Total:	140.00	
2865-VIRCO MFG CORP	512141565	PO-191479	CUST,METAL TEACHER	0100-00000-0-0000-8200-440000-000-7600-7600	4,674.24		
					Warrant Total:	4,674.24	
	512146376	PO-191775	CUST,DESKS AND CHAIRS	0100-00000-0-0000-8200-430000-000-7600-7600	8,968.18		
					Warrant Total:	8,968.18	

Paid Date(s) From: 9/1/2018 To: 9/30/2018

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount	
Vendor Total:					13,642.42	
6119-VIVIAN, JEFF	512140557	PO-191916	CUSD-ATH/MID SCHL FB CAR	0100-00000-0-1135-4200-580000-000-6400-6400	40.00	
		PO-191916	CUSD-ATH/MID SCHL FB CAR	0100-00000-0-1135-4200-580000-000-6400-6400	40.00	
	Warrant Total:					80.00
	512146377	PO-192164	CUSD-ATH/ELEM FB OFFICIA	0100-00000-0-1135-4200-580000-000-6400-6400	140.00	
		PO-192267	HB Official - Athletics	0100-00000-0-1135-4200-580034-000-6400-7500	55.00	
	Warrant Total:					195.00
Vendor Total:					275.00	
8289-WADA, GREG	512146378	PO-192162	CUSD-ATH/ELEM FB OFFICIA	0100-00000-0-1135-4200-580000-000-6400-6400	140.00	
				Warrant Total:		
	Vendor Total:					140.00
4054-WATER DYNAMICS INC	512141566	PO-190561	MAINT,MAINT WATER	0100-81500-0-0000-8100-580000-000-7600-7600	246.17	
		PO-190561	MAINT,MAINT WATER	0100-81500-0-0000-8100-580000-000-7600-7600	184.50	
		PO-190561	MAINT,MAINT WATER	0100-81500-0-0000-8100-580000-000-7600-7600	98.25	
		PO-190561	MAINT,MAINT WATER	0100-81500-0-0000-8100-580000-000-7600-7600	294.00	
		PO-190561	MAINT,MAINT WATER	0100-81500-0-0000-8100-580000-000-7600-7600	1,362.00	
	Warrant Total:					2,184.92
Vendor Total:					2,184.92	
2924-WESTERN BLDG MATERIALS CO	512140561	PO-191001	MAINT,BUILDING SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	153.61	
		PO-191001	MAINT,BUILDING SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	85.13	
	Warrant Total:					238.74
	512142613	PV-190070	80109	0100-81500-0-0000-8100-430000-000-7600-7600	2,569.29	
	Warrant Total:					2,569.29
Vendor Total:					2,808.03	
7963-WIENS, MARK A	512140564	PO-191919	CUSD-ATH/MID SCH FB CARNI	0100-00000-0-1135-4200-580000-000-6400-6400	42.00	
		PO-191919	CUSD-ATH/MID SCH FB CARNI	0100-00000-0-1135-4200-580000-000-6400-6400	42.00	
	Warrant Total:					84.00
Vendor Total:					84.00	
2956-WILLIAM MACGILL & CO	512140565	PO-191095	ROOSEVELT-2018-2019 Heath O	0100-00000-0-1110-3140-430000-007-0007-0007	493.56	
	Warrant Total:					493.56
	512143739	PO-190420	Biola Pershing Elementary Medica	0100-00000-0-1110-3140-430000-001-0001-0001	241.77	
	Warrant Total:					241.77
	512144564	PO-191082	Tilley nurse office supplies - see at	0100-00000-0-1110-3140-430000-014-0014-0014	331.63	

Paid Date(s) From: 9/1/2018 To: 9/30/2018

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
				Warrant Total:	331.63
	512146379	PO-191601	SpEd-Economy Vinyl	0100-65000-0-5001-3140-430000-000-6100-6100	338.82
				Warrant Total:	338.82
				Vendor Total:	1,405.78
3341-WORKBOOT EMPORIUM	512141567	PO-190746	CUST,WORK BOOTS	0100-00000-0-0000-8200-430000-000-7600-7600	200.00
				Warrant Total:	200.00
				Vendor Total:	200.00
9621-XEROX FINANCIAL SERVICES	512142614	PO-190059	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	512143740	PO-190710	TECHNOLOGY SERVICES 201	0100-00000-0-0000-7700-520002-000-7200-7200	198.33
				Warrant Total:	198.33
				Vendor Total:	198.33
3066-YOUNG, JILL	512147330	PO-191296	Pershing Cont HS- to reimburse	0100-00000-0-3200-2700-520000-300-0300-0300	85.00
				Warrant Total:	85.00
				Vendor Total:	85.00
4520-ZOOM IMAGING SOLUTIONS INC	512142615	PO-190058	Duplication- Copier Mtce Services	0100-00000-0-0000-7550-560007-000-0502-7100	2,014.08
				Warrant Total:	2,014.08
				Vendor Total:	2,014.08
				Total # of Warrants:	488
				Fund Total:	1,933,328.65

Paid Date(s) From: 9/1/2018 To: 9/30/2018

1100-Adult Education Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount	
10666-AMERICAN BUSINESS MACHINE	512144474	PO-190045	District Copier Maintenance for	1100-00000-0-4110-1000-560007-302-0502-0400	36.82	
Warrant Total:					36.82	
Vendor Total:					36.82	
10716-CANON FINANCIAL SERVICES IN	512143652	PO-190018	District Copier Lease for Sites	1100-00000-0-4110-1000-560008-302-0502-0400	107.35	
Warrant Total:					107.35	
Vendor Total:					107.35	
485-CASAS	512140441	PO-191864	CLASS CASAS Summer Institute	1100-63910-0-4110-1000-520000-851-8500-0400	695.00	
Warrant Total:					695.00	
Vendor Total:					695.00	
11537-DELL FINANCIAL SERVICES LLC	512147259	PO-192049	CLASS Desktop	1100-00000-0-4110-1000-440000-302-0302-0400	1,271.02	
Warrant Total:					1,271.02	
Vendor Total:					1,271.02	
2012-OFFICE DEPOT-BUSINESS SERV DI	512140519	PO-191236	CLASS Materials and Supplies	1100-63910-0-4110-1000-430000-853-8503-0400	104.42	
		PO-191236	CLASS Materials and Supplies	1100-63910-0-4110-1000-430000-853-8503-0400	64.77	
		PO-191236	CLASS Materials and Supplies	1100-63910-0-4110-1000-430000-853-8503-0400	325.82	
		PO-191236	CLASS Materials and Supplies	1100-63910-0-4110-1000-430000-853-8503-0400	1,504.87	
		PO-191236	CLASS Materials and Supplies	1100-63910-0-4110-1000-430000-853-8503-0400	25.64	
		PO-191236	CLASS Materials and Supplies	1100-63910-0-4110-1000-430000-853-8503-0400	88.47	
	Warrant Total:					2,113.99
	512147303	PO-191236	CLASS Materials and Supplies	1100-63910-0-4110-1000-430000-853-8503-0400	406.26	
		PO-191236	CLASS Materials and Supplies	1100-63910-0-4110-1000-430000-853-8503-0400	154.39	
		PO-191814	CLASS Materials and Supplies	1100-63910-0-4110-1000-430000-851-8500-0400	8.53	
		PO-191814	CLASS Materials and Supplies	1100-63910-0-4110-1000-430000-851-8500-0400	478.49	
		PO-191814	CLASS Materials and Supplies	1100-63910-0-4110-1000-430000-851-8500-0400	215.93	
	Warrant Total:					1,263.60
Vendor Total:					3,377.59	
Total # of Warrants:					6	
Fund Total:					5,487.78	

Paid Date(s) From: 9/1/2018 To: 9/30/2018

1200-Child Development Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
10666-AMERICAN BUSINESS MACHINE	512144475	PO-190056	District Copier Maintenance for	1200-61050-0-8500-1000-560007-000-0502-6320	11.99
Warrant Total:					11.99
Vendor Total:					11.99
10716-CANON FINANCIAL SERVICES IN	512143653	PO-190020	Please refer to Prior Yr PO Numbe	1200-61050-0-8500-1000-560008-000-0502-6320	29.55
Warrant Total:					29.55
Vendor Total:					29.55
2448-SCHOOL SPECIALTY INC	512142603	PO-190855	State Preschool-Supplies for Biola	1200-61050-0-8500-1000-430000-000-6300-6320	87.31
Warrant Total:					87.31
Vendor Total:					87.31
Total # of Warrants:					3
Fund Total:					128.85

Paid Date(s) From: 9/1/2018 To: 9/30/2018

1300-Cafeteria Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
8760-ALL VALLEY ENVIRONMENTAL	512142514	PV-190026	G64047	1300-53100-0-0000-3700-580000-000-7800-7800	107.20
		PV-190026	G64054	1300-53100-0-0000-3700-580000-000-7800-7800	107.20
		PV-190026	G64041	1300-53100-0-0000-3700-580000-000-7800-7800	107.20
		PV-190026	G64044	1300-53100-0-0000-3700-580000-000-7800-7800	107.20
		PV-190026	G64043	1300-53100-0-0000-3700-580000-000-7800-7800	107.20
		PV-190026	G64042	1300-53100-0-0000-3700-580000-000-7800-7800	107.20
		PV-190026	G64052	1300-53100-0-0000-3700-580000-000-7800-7800	107.20
		PV-190026	G64050	1300-53100-0-0000-3700-580000-000-7800-7800	107.20
		PV-190026	G64045	1300-53100-0-0000-3700-580000-000-7800-7800	107.20
		PV-190026	G64051	1300-53100-0-0000-3700-580000-000-7800-7800	107.20
		PV-190026	G64053	1300-53100-0-0000-3700-580000-000-7800-7800	107.20
		PV-190026	G64049	1300-53100-0-0000-3700-580000-000-7800-7800	107.20
		PV-190026	G64046	1300-53100-0-0000-3700-580000-000-7800-7800	107.20
		Warrant Total:			1,393.60
	512147243	PO-190398	Chld Nutr. Grease Trap Services (1300-53100-0-0000-3700-580000-000-7800-7800	107.20
Warrant Total:					107.20
Vendor Total:					1,500.80
10666-AMERICAN BUSINESS MACHINE	512144476	PO-190056	District Copier Maintenance for	1300-53100-0-0000-3700-560007-000-0502-7800	42.84
					Warrant Total: 42.84
					Vendor Total: 42.84
9508-AMERICAN INCORPORATED	512140423	PO-190906	Chld Nutr. Cafeteria Equipment R	1300-53100-0-0000-3700-560000-000-7800-7800	456.66
	Warrant Total:				456.66
	512147245	PO-190906	Chld Nutr. Cafeteria Equipment R	1300-53100-0-0000-3700-560000-000-7800-7800	1,006.04
		PO-190906	Chld Nutr. Cafeteria Equipment R	1300-53100-0-0000-3700-560000-000-7800-7800	318.59
		PO-190906	Chld Nutr. Cafeteria Equipment R	1300-53100-0-0000-3700-560000-000-7800-7800	214.50
		PO-190906	Chld Nutr. Cafeteria Equipment R	1300-53100-0-0000-3700-560000-000-7800-7800	523.73
		PO-190906	Chld Nutr. Cafeteria Equipment R	1300-53100-0-0000-3700-560000-000-7800-7800	549.23
		PO-190906	Chld Nutr. Cafeteria Equipment R	1300-53100-0-0000-3700-560000-000-7800-7800	343.82
		PO-190906	Chld Nutr. Cafeteria Equipment R	1300-53100-0-0000-3700-560000-000-7800-7800	142.85
		PO-190906	Chld Nutr. Cafeteria Equipment R	1300-53100-0-0000-3700-560000-000-7800-7800	171.62
		PO-190906	Chld Nutr. Cafeteria Equipment R	1300-53100-0-0000-3700-560000-000-7800-7800	523.73
		PO-190906	Chld Nutr. Cafeteria Equipment R	1300-53100-0-0000-3700-560000-000-7800-7800	175.50
		PO-190906	Chld Nutr. Cafeteria Equipment R	1300-53100-0-0000-3700-560000-000-7800-7800	477.11
		PO-190906	Chld Nutr. Cafeteria Equipment R	1300-53100-0-0000-3700-560000-000-7800-7800	714.51
		PO-190906	Chld Nutr. Cafeteria Equipment R	1300-53100-0-0000-3700-560000-000-7800-7800	355.37
		PO-190906	Chld Nutr. Cafeteria Equipment R	1300-53100-0-0000-3700-560000-000-7800-7800	234.00

Paid Date(s) From: 9/1/2018 To: 9/30/2018

1300-Cafeteria Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512147245	PO-190906	Chld Nutr. Cafeteria Equipment R	1300-53100-0-0000-3700-560000-000-7800-7800	549.96
		PO-190906	Chld Nutr. Cafeteria Equipment R	1300-53100-0-0000-3700-560000-000-7800-7800	253.50
		PO-190906	Chld Nutr. Cafeteria Equipment R	1300-53100-0-0000-3700-560000-000-7800-7800	88.00
		PO-190906	Chld Nutr. Cafeteria Equipment R	1300-53100-0-0000-3700-560000-000-7800-7800	372.60
		PO-190906	Chld Nutr. Cafeteria Equipment R	1300-53100-0-0000-3700-560000-000-7800-7800	273.00
		PO-190906	Chld Nutr. Cafeteria Equipment R	1300-53100-0-0000-3700-560000-000-7800-7800	750.83
		PO-190906	Chld Nutr. Cafeteria Equipment R	1300-53100-0-0000-3700-560000-000-7800-7800	175.50
		PO-190906	Chld Nutr. Cafeteria Equipment R	1300-53100-0-0000-3700-560000-000-7800-7800	977.43
		PO-190906	Chld Nutr. Cafeteria Equipment R	1300-53100-0-0000-3700-560000-000-7800-7800	117.00
Warrant Total:					9,308.42
Vendor Total:					9,765.08
127-AMERIPRIDE VALLEY UNIFORM SV	512143645	PV-190086	1502197117	1300-90100-0-0000-3700-560000-000-7800-7800	17.40
		PV-190086	1502192389	1300-90100-0-0000-3700-560000-000-7800-7800	17.40
		PV-190086	1502187380	1300-90100-0-0000-3700-560000-000-7800-7800	17.40
		PV-190086	1502182839	1300-90100-0-0000-3700-560000-000-7800-7800	17.40
		PV-190085	1502181442	1300-53100-0-0000-3700-580000-000-7800-7800	31.88
		PV-190085	1502185395	1300-53100-0-0000-3700-580000-000-7800-7800	47.63
		PV-190085	1502191001	1300-53100-0-0000-3700-580000-000-7800-7800	31.88
		PV-190085	1502195297	1300-53100-0-0000-3700-580000-000-7800-7800	47.63
		PV-190085	1502200152	1300-53100-0-0000-3700-580000-000-7800-7800	26.32
		PV-190085	1502181366	1300-53100-0-0000-3700-580000-000-7800-7800	168.69
		PV-190085	1502182949	1300-53100-0-0000-3700-580000-000-7800-7800	192.14
		PV-190085	1502185341	1300-53100-0-0000-3700-580000-000-7800-7800	168.69
		PV-190085	1502187454	1300-53100-0-0000-3700-580000-000-7800-7800	192.14
		PV-190085	1502192459	1300-53100-0-0000-3700-580000-000-7800-7800	192.14
		PV-190085	1502197187	1300-53100-0-0000-3700-580000-000-7800-7800	192.14
		PV-190085	1502190972	1300-53100-0-0000-3700-580000-000-7800-7800	168.69
		PV-190087	1502181735	1300-53100-0-0000-3700-580038-000-0502-7800	7.64
		PV-190087	1502182120	1300-53100-0-0000-3700-580038-000-0502-7800	3.21
		PV-190087	1502182959	1300-53100-0-0000-3700-580038-000-0502-7800	13.29
		PV-190087	1502182908	1300-53100-0-0000-3700-580038-000-0502-7800	3.43
		PV-190087	1502182954	1300-53100-0-0000-3700-580038-000-0502-7800	36.24
		PV-190087	1502182932	1300-53100-0-0000-3700-580038-000-0502-7800	9.85
		PV-190087	1502182966	1300-53100-0-0000-3700-580038-000-0502-7800	9.85
		PV-190087	1502184237	1300-53100-0-0000-3700-580038-000-0502-7800	49.14
		PV-190087	1502184368	1300-53100-0-0000-3700-580038-000-0502-7800	3.55
		PV-190087	1502184377	1300-53100-0-0000-3700-580038-000-0502-7800	10.22

Paid Date(s) From: 9/1/2018 To: 9/30/2018

1300-Cafeteria Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512143645	PV-190087	1502185400	1300-53100-0-0000-3700-580038-000-0502-7800	20.32
		PV-190087	1502185354	1300-53100-0-0000-3700-580038-000-0502-7800	7.36
		PV-190087	1502185365	1300-53100-0-0000-3700-580038-000-0502-7800	20.78
		PV-190087	1502185475	1300-53100-0-0000-3700-580038-000-0502-7800	6.31
		PV-190087	1502185488	1300-53100-0-0000-3700-580038-000-0502-7800	7.09
		PV-190087	1502185377	1300-53100-0-0000-3700-580038-000-0502-7800	6.78
		PV-190087	1502185447	1300-53100-0-0000-3700-580038-000-0502-7800	3.43
		PV-190087	1502185349	1300-53100-0-0000-3700-580038-000-0502-7800	72.67
		PV-190087	1502186911	1300-53100-0-0000-3700-580038-000-0502-7800	7.64
		PV-190087	1502186821	1300-53100-0-0000-3700-580038-000-0502-7800	3.21
		PV-190087	1502187477	1300-53100-0-0000-3700-580038-000-0502-7800	9.85
		PV-190087	1502187443	1300-53100-0-0000-3700-580038-000-0502-7800	9.85
		PV-190087	1502187461	1300-53100-0-0000-3700-580038-000-0502-7800	36.24
		PV-190087	1502187468	1300-53100-0-0000-3700-580038-000-0502-7800	13.29
		PV-190087	1502187422	1300-53100-0-0000-3700-580038-000-0502-7800	3.43
		PV-190087	1502189127	1300-53100-0-0000-3700-580038-000-0502-7800	10.22
		PV-190087	1502189018	1300-53100-0-0000-3700-580038-000-0502-7800	49.14
		PV-190087	1502189117	1300-53100-0-0000-3700-580038-000-0502-7800	3.55
		PV-190087	1502190977	1300-53100-0-0000-3700-580038-000-0502-7800	72.67
		PV-190087	1502191044	1300-53100-0-0000-3700-580038-000-0502-7800	6.31
		PV-190087	1502191002	1300-53100-0-0000-3700-580038-000-0502-7800	20.32
		PV-190087	1502191051	1300-53100-0-0000-3700-580038-000-0502-7800	13.85
		PV-190087	1502191081	1300-53100-0-0000-3700-580038-000-0502-7800	3.43
		PV-190087	1502190984	1300-53100-0-0000-3700-580038-000-0502-7800	20.78
		PV-190087	1502190981	1300-53100-0-0000-3700-580038-000-0502-7800	7.36
		PV-190087	1502191056	1300-53100-0-0000-3700-580038-000-0502-7800	7.09
		PV-190087	1502190992	1300-53100-0-0000-3700-580038-000-0502-7800	6.78
		PV-190087	1502191695	1300-53100-0-0000-3700-580038-000-0502-7800	7.64
		PV-190087	1502192445	1300-53100-0-0000-3700-580038-000-0502-7800	3.43
		PV-190087	1502192454	1300-53100-0-0000-3700-580038-000-0502-7800	9.85
		PV-190087	1502192460	1300-53100-0-0000-3700-580038-000-0502-7800	36.24
		PV-190087	1502192469	1300-53100-0-0000-3700-580038-000-0502-7800	9.85
		PV-190087	1502192464	1300-53100-0-0000-3700-580038-000-0502-7800	13.29
		PV-190087	1502193850	1300-53100-0-0000-3700-580038-000-0502-7800	3.55
		PV-190087	1502193715	1300-53100-0-0000-3700-580038-000-0502-7800	49.14
		PV-190087	1502193864	1300-53100-0-0000-3700-580038-000-0502-7800	10.22
		PV-190087	1502195267	1300-53100-0-0000-3700-580038-000-0502-7800	7.36
		PV-190087	1502195431	1300-53100-0-0000-3700-580038-000-0502-7800	6.31

Paid Date(s) From: 9/1/2018 To: 9/30/2018

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512143645	PV-190087	1502195278	1300-53100-0-0000-3700-580038-000-0502-7800	20.78
		PV-190087	1502195439	1300-53100-0-0000-3700-580038-000-0502-7800	13.85
		PV-190087	1502195303	1300-53100-0-0000-3700-580038-000-0502-7800	20.32
		PV-190087	1502195443	1300-53100-0-0000-3700-580038-000-0502-7800	7.09
		PV-190087	1502195509	1300-53100-0-0000-3700-580038-000-0502-7800	3.43
		PV-190087	1502195259	1300-53100-0-0000-3700-580038-000-0502-7800	72.67
		PV-190087	1502196418	1300-53100-0-0000-3700-580038-000-0502-7800	7.64
		PV-190087	1502197165	1300-53100-0-0000-3700-580038-000-0502-7800	3.43
		PV-190087	1502197189	1300-53100-0-0000-3700-580038-000-0502-7800	36.24
		PV-190087	1502197195	1300-53100-0-0000-3700-580038-000-0502-7800	13.29
		PV-190087	1502197199	1300-53100-0-0000-3700-580038-000-0502-7800	9.85
		PV-190087	1502197179	1300-53100-0-0000-3700-580038-000-0502-7800	9.85
		PV-190087	1502198492	1300-53100-0-0000-3700-580038-000-0502-7800	3.55
		PV-190087	1502198503	1300-53100-0-0000-3700-580038-000-0502-7800	10.22
		PV-190087	1502198371	1300-53100-0-0000-3700-580038-000-0502-7800	49.14
		PV-190087	1502200261	1300-53100-0-0000-3700-580038-000-0502-7800	6.31
		PV-190087	1502200155	1300-53100-0-0000-3700-580038-000-0502-7800	20.32
		PV-190087	1502200096	1300-53100-0-0000-3700-580038-000-0502-7800	72.67
		PV-190087	1502200117	1300-53100-0-0000-3700-580038-000-0502-7800	20.78
		PV-190087	1502200297	1300-53100-0-0000-3700-580038-000-0502-7800	3.43
		PV-190087	1502200134	1300-53100-0-0000-3700-580038-000-0502-7800	6.78
		PV-190087	1502200102	1300-53100-0-0000-3700-580038-000-0502-7800	7.36
		PV-190087	1502200266	1300-53100-0-0000-3700-580038-000-0502-7800	13.85
		PV-190087	1502200271	1300-53100-0-0000-3700-580038-000-0502-7800	7.09
		PV-190088	1502195287	1300-53100-0-0000-3700-580038-000-0502-7800	6.78
		PV-190087	1502191713	1300-53100-0-0000-3700-580038-000-0502-7800	3.21
		PV-190087	1502196528	1300-53100-0-0000-3700-580038-000-0502-7800	3.21
		PV-190087	1502185481	1300-53100-0-0000-3700-580038-000-0502-7800	13.85
		PV-190087	1502181561	1300-53100-0-0000-3700-580038-000-0502-7800	13.85
		PV-190087	1502181379	1300-53100-0-0000-3700-580038-000-0502-7800	72.67
		PV-190087	1502181554	1300-53100-0-0000-3700-580038-000-0502-7800	6.31
		PV-190087	1502181390	1300-53100-0-0000-3700-580038-000-0502-7800	7.36
		PV-190087	1502181405	1300-53100-0-0000-3700-580038-000-0502-7800	20.78
		PV-190087	1502181431	1300-53100-0-0000-3700-580038-000-0502-7800	6.78
		PV-190087	1502181565	1300-53100-0-0000-3700-580038-000-0502-7800	7.09
		PV-190087	1502181445	1300-53100-0-0000-3700-580038-000-0502-7800	20.32
		PV-190087	1502181613	1300-53100-0-0000-3700-580038-000-0502-7800	3.43

Warrant Total: 2,908.20

Paid Date(s) From: 9/1/2018 To: 9/30/2018

1300-Cafeteria Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512144480	PO-191003	Catering Linen rental	1300-90100-0-0000-3700-560000-000-7800-7800	17.40
		PO-191003	Catering Linen rental	1300-90100-0-0000-3700-560000-000-7800-7800	17.40
		PO-191003	Catering Linen rental	1300-90100-0-0000-3700-560000-000-7800-7800	18.77
		PO-191003	Catering Linen rental	1300-90100-0-0000-3700-560000-000-7800-7800	18.77
		PO-191003	Catering Linen rental	1300-90100-0-0000-3700-560000-000-7800-7800	18.77
Warrant Total:					91.11
	512146317	PO-190905	Chld Nutr. Kitchen laundry service	1300-53100-0-0000-3700-580000-000-7800-7800	181.03
		PO-190905	Chld Nutr. Kitchen laundry service	1300-53100-0-0000-3700-580000-000-7800-7800	194.96
		PO-190905	Chld Nutr. Kitchen laundry service	1300-53100-0-0000-3700-580000-000-7800-7800	166.42
		PO-190905	Chld Nutr. Kitchen laundry service	1300-53100-0-0000-3700-580000-000-7800-7800	169.94
		PO-190905	Chld Nutr. Kitchen laundry service	1300-53100-0-0000-3700-580000-000-7800-7800	194.96
		PO-190905	Chld Nutr. Kitchen laundry service	1300-53100-0-0000-3700-580000-000-7800-7800	166.42
		PO-190905	Chld Nutr. Kitchen laundry service	1300-53100-0-0000-3700-580000-000-7800-7800	42.07
		PO-190905	Chld Nutr. Kitchen laundry service	1300-53100-0-0000-3700-580000-000-7800-7800	28.32
		PO-190905	Chld Nutr. Kitchen laundry service	1300-53100-0-0000-3700-580000-000-7800-7800	45.40
		PO-190905	Chld Nutr. Kitchen laundry service	1300-53100-0-0000-3700-580000-000-7800-7800	154.53
		PO-190905	Chld Nutr. Kitchen laundry service	1300-53100-0-0000-3700-580000-000-7800-7800	169.94
		PO-190905	Chld Nutr. Kitchen laundry service	1300-53100-0-0000-3700-580000-000-7800-7800	194.96
		PO-190905	Chld Nutr. Kitchen laundry service	1300-53100-0-0000-3700-580000-000-7800-7800	166.42
		PO-190905	Chld Nutr. Kitchen laundry service	1300-53100-0-0000-3700-580000-000-7800-7800	169.94
		PO-190905	Chld Nutr. Kitchen laundry service	1300-53100-0-0000-3700-580000-000-7800-7800	28.32
		PO-190905	Chld Nutr. Kitchen laundry service	1300-53100-0-0000-3700-580000-000-7800-7800	181.03
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	7.64
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	3.21
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	3.43
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	36.24
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	9.85
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	13.29
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	7.36
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	22.55
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	55.44
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	11.07
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	9.85
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	3.55
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	49.14
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	10.22
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	6.31
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	3.43

Paid Date(s) From: 9/1/2018 To: 9/30/2018

1300-Cafeteria Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512146317	PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	72.67
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	6.78
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	13.85
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	7.09
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	7.36
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	20.32
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	20.78
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	7.64
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	3.21
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	3.43
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	13.29
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	36.24
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	3.85
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	77.27
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	7.98
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	22.05
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	6.83
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	3.72
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	7.68
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	78.85
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	3.49
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	9.85
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	9.85
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	49.14
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	10.22
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	3.55
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	22.55
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	6.83
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	7.36
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	7.68
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	78.85
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	3.72
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	36.95
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	7.98
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	22.05
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	3.49
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	8.20
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	14.42

Paid Date(s) From: 9/1/2018 To: 9/30/2018

1300-Cafeteria Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512146317	PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	39.32
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	10.70
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	3.72
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	10.70
		CM-190028	AMERIPRIDE VALLEY UNIFO	1300-53100-0-0000-3700-580038-000-0502-7800	(386.34)
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	8.20
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	39.32
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	14.42
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	10.70
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	10.70
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	3.72
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	11.07
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	53.33
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	3.85
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	46.91
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	15.25
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	3.72
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	78.85
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	6.83
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	7.98
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	22.05
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	22.55
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	7.36
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	3.49
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	8.20
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	10.70
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	39.32
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	14.42
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	3.72
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	10.70
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	53.33
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	3.85
		PO-190079	Child Nutrition Uniform Services	1300-53100-0-0000-3700-580038-000-0502-7800	14.55
Warrant Total:					3,441.50
Vendor Total:					6,440.81
11784-ANDERSON, DONYLE	512144481	PV-190089	LNCH RFND LONDON	1300-53100-0-0000-3700-580000-000-7800-7800	96.50
		PV-190089	LNCH RFND REIGN	1300-53100-0-0000-3700-580000-000-7800-7800	101.00

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Warrant Total:					197.50
Vendor Total:					197.50
9932-ATLAS ENVIRMENTAL SOLUTION	512142530	PV-190030	4087	1300-53100-0-0000-3700-580000-000-7800-7800	2,852.62
Warrant Total:					2,852.62
Vendor Total:					2,852.62
6226-BIG TRAY	512140434	PO-190904	Chld Nutr. Kitchen smallwares	1300-53100-0-0000-3700-430008-000-7800-7800	154.29
Warrant Total:					154.29
Vendor Total:					154.29
11818-CAMPOS, BELIA	512141505	PO-192007	Chld Nutr. Lunch acct refund -	1300-53100-0-0000-3700-580000-000-7800-7800	38.40
		PO-192007	Chld Nutr. Lunch acct refund -	1300-53100-0-0000-3700-580000-000-7800-7800	35.40
		PO-192007	Chld Nutr. Lunch acct refund -	1300-53100-0-0000-3700-580000-000-7800-7800	34.20
		Warrant Total:			108.00
Vendor Total:					108.00
10716-CANON FINANCIAL SERVICES IN	512143654	PO-190020	Please refer to Prior Yr PO Numbe	1300-53100-0-0000-3700-560008-000-0502-7800	98.52
Warrant Total:					98.52
Vendor Total:					98.52
7432-CENTRAL CA SCHOOL NUTRITION	512144491	PO-192370	Chld Nutr. CSNA - Chapter 10	1300-53100-0-0000-3700-530000-000-7800-7800	100.00
Warrant Total:					100.00
Vendor Total:					100.00
548-CENTRAL VALLEY CULLIGAN	512144494	PO-190902	Chld Nutr. Kitchen water softner s	1300-53100-0-0000-3700-580000-000-7800-7800	57.00
		PO-190902	Chld Nutr. Kitchen water softner s	1300-53100-0-0000-3700-580000-000-7800-7800	57.00
		PO-190902	Chld Nutr. Kitchen water softner s	1300-53100-0-0000-3700-580000-000-7800-7800	58.00
		PO-190902	Chld Nutr. Kitchen water softner s	1300-53100-0-0000-3700-580000-000-7800-7800	58.00
		PO-190902	Chld Nutr. Kitchen water softner s	1300-53100-0-0000-3700-580000-000-7800-7800	58.00
		PO-190902	Chld Nutr. Kitchen water softner s	1300-53100-0-0000-3700-580000-000-7800-7800	56.00
		PO-190902	Chld Nutr. Kitchen water softner s	1300-53100-0-0000-3700-580000-000-7800-7800	58.00
		PO-190902	Chld Nutr. Kitchen water softner s	1300-53100-0-0000-3700-580000-000-7800-7800	58.00
		PO-190902	Chld Nutr. Kitchen water softner s	1300-53100-0-0000-3700-580000-000-7800-7800	58.00
		PO-190902	Chld Nutr. Kitchen water softner s	1300-53100-0-0000-3700-580000-000-7800-7800	58.00
		PO-190902	Chld Nutr. Kitchen water softner s	1300-53100-0-0000-3700-580000-000-7800-7800	57.00
		Warrant Total:			633.00
Vendor Total:					633.00
11842-FLORES, MARYLOU	512144513	PO-192388	Chld Nutr. Lunch acct refund Nata	1300-53100-0-0000-3700-580000-000-7800-7800	100.00

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	512144513	PO-192388	Chld Nutr. Lunch acct refund Nata	1300-53100-0-0000-3700-580000-000-7800-7800	25.00
		PO-192388	Chld Nutr. Lunch acct refund Nata	1300-53100-0-0000-3700-580000-000-7800-7800	100.50
			Warrant Total:		225.50
			Vendor Total:		225.50
1089-FOCUS PACKAGING & SUPPLY CO	512140472	PO-191444	Chld Nutr. Dishwasher Chemicals	11300-53100-0-0000-3700-430008-000-7800-7800	219.19
		PO-191444	Chld Nutr. Dishwasher Chemicals	11300-53100-0-0000-3700-430008-000-7800-7800	105.38
		PO-191444	Chld Nutr. Dishwasher Chemicals	11300-53100-0-0000-3700-430008-000-7800-7800	142.53
		PO-191444	Chld Nutr. Dishwasher Chemicals	11300-53100-0-0000-3700-430008-000-7800-7800	780.38
		PO-191444	Chld Nutr. Dishwasher Chemicals	11300-53100-0-0000-3700-430008-000-7800-7800	762.29
		PO-191444	Chld Nutr. Dishwasher Chemicals	11300-53100-0-0000-3700-430008-000-7800-7800	565.79
			Warrant Total:		2,575.56
	512144514	PO-191444	Chld Nutr. Dishwasher Chemicals	11300-53100-0-0000-3700-430008-000-7800-7800	341.74
		PO-191444	Chld Nutr. Dishwasher Chemicals	11300-53100-0-0000-3700-430008-000-7800-7800	249.42
			Warrant Total:		591.16
	512147270	PO-191444	Chld Nutr. Dishwasher Chemicals	11300-53100-0-0000-3700-430008-000-7800-7800	219.19
		PO-191444	Chld Nutr. Dishwasher Chemicals	11300-53100-0-0000-3700-430008-000-7800-7800	648.93
			Warrant Total:		868.12
			Vendor Total:		4,034.84
4747-FRANCHISE TAX BOARD	512141521	PO-191952	Chld Nutr. In-Service 08-13-18 Je	1300-53100-0-0000-3700-580000-000-7800-7800	280.00
			Warrant Total:		280.00
			Vendor Total:		280.00
1162-FRESNO PRODUCE INC	512140475	PO-190953	Chld Nutr. Produce Purchases - RF	1300-53100-0-0000-3700-470001-000-7800-7800	2,450.46
		PO-190953	Chld Nutr. Produce Purchases - RF	1300-53100-0-0000-3700-470001-000-7800-7800	3,767.14
		CM-190014	FRESNO PRODUCE INC	1300-53100-0-0000-3700-470001-000-7800-7800	(62.57)
		CM-190015	FRESNO PRODUCE INC	1300-53100-0-0000-3700-470001-000-7800-7800	(43.20)
		PO-190953	Chld Nutr. Produce Purchases - RF	1300-53100-0-0000-3700-470001-000-7800-7800	2,558.27
		PO-190953	Chld Nutr. Produce Purchases - RF	1300-53100-0-0000-3700-470001-000-7800-7800	3,445.08
		PO-190953	Chld Nutr. Produce Purchases - RF	1300-53100-0-0000-3700-470001-000-7800-7800	3,259.85
			Warrant Total:		15,375.03
	512146328	PO-190953	Chld Nutr. Produce Purchases - RF	1300-53100-0-0000-3700-470001-000-7800-7800	5,043.50
		PO-190953	Chld Nutr. Produce Purchases - RF	1300-53100-0-0000-3700-470001-000-7800-7800	1,590.92
		PO-190953	Chld Nutr. Produce Purchases - RF	1300-53100-0-0000-3700-470001-000-7800-7800	2,967.32
		PO-190953	Chld Nutr. Produce Purchases - RF	1300-53100-0-0000-3700-470001-000-7800-7800	73.55
		PO-190953	Chld Nutr. Produce Purchases - RF	1300-53100-0-0000-3700-470001-000-7800-7800	2,209.88
		PO-190953	Chld Nutr. Produce Purchases - RF	1300-53100-0-0000-3700-470001-000-7800-7800	3,910.06

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	512146328	PO-190953	Chld Nutr. Produce Purchases - RF	1300-53100-0-0000-3700-470001-000-7800-7800	3,226.81
		PO-190953	Chld Nutr. Produce Purchases - RF	1300-53100-0-0000-3700-470001-000-7800-7800	2,129.55
		CM-190029	FRESNO PRODUCE INC	1300-53100-0-0000-3700-470001-000-7800-7800	(15.92)
		CM-190030	FRESNO PRODUCE INC	1300-53100-0-0000-3700-470001-000-7800-7800	(4.69)
			Warrant Total:		21,130.98
	512147274	PO-191011	Catering - Produce for catering eve	1300-90100-0-0000-3700-470001-000-7800-7800	118.92
		PO-191011	Catering - Produce for catering eve	1300-90100-0-0000-3700-470001-000-7800-7800	19.64
		PO-191011	Catering - Produce for catering eve	1300-90100-0-0000-3700-470001-000-7800-7800	19.64
		PO-191011	Catering - Produce for catering eve	1300-90100-0-0000-3700-470001-000-7800-7800	19.64
		PO-191011	Catering - Produce for catering eve	1300-90100-0-0000-3700-470001-000-7800-7800	202.20
		PO-190953	Chld Nutr. Produce Purchases - RF	1300-53100-0-0000-3700-470001-000-7800-7800	2,966.41
		PO-190953	Chld Nutr. Produce Purchases - RF	1300-53100-0-0000-3700-470001-000-7800-7800	2,505.75
		PO-190953	Chld Nutr. Produce Purchases - RF	1300-53100-0-0000-3700-470001-000-7800-7800	45.96
		CM-190038	FRESNO PRODUCE INC	1300-90100-0-0000-3700-470001-000-7800-7800	(19.64)
		PO-190953	Chld Nutr. Produce Purchases - RF	1300-53100-0-0000-3700-470001-000-7800-7800	4,726.01
		PO-190953	Chld Nutr. Produce Purchases - RF	1300-53100-0-0000-3700-470001-000-7800-7800	4,238.17
		PO-190953	Chld Nutr. Produce Purchases - RF	1300-53100-0-0000-3700-470001-000-7800-7800	1,246.44
		PO-190953	Chld Nutr. Produce Purchases - RF	1300-53100-0-0000-3700-470001-000-7800-7800	4,417.00
		PO-190953	Chld Nutr. Produce Purchases - RF	1300-53100-0-0000-3700-470001-000-7800-7800	3,286.96
		PO-190953	Chld Nutr. Produce Purchases - RF	1300-53100-0-0000-3700-470001-000-7800-7800	5,063.57
		PO-190953	Chld Nutr. Produce Purchases - RF	1300-53100-0-0000-3700-470001-000-7800-7800	3,084.94
		PO-190953	Chld Nutr. Produce Purchases - RF	1300-53100-0-0000-3700-470001-000-7800-7800	130.00
		PO-190953	Chld Nutr. Produce Purchases - RF	1300-53100-0-0000-3700-470001-000-7800-7800	2,195.04
		PO-190953	Chld Nutr. Produce Purchases - RF	1300-53100-0-0000-3700-470001-000-7800-7800	1,597.52
		CM-190039	FRESNO PRODUCE INC	1300-53100-0-0000-3700-470001-000-7800-7800	(80.03)
		CM-190040	FRESNO PRODUCE INC	1300-53100-0-0000-3700-470001-000-7800-7800	(135.76)
		CM-190041	FRESNO PRODUCE INC	1300-53100-0-0000-3700-470001-000-7800-7800	(130.00)
		CM-190042	FRESNO PRODUCE INC	1300-53100-0-0000-3700-470001-000-7800-7800	(203.05)
			Warrant Total:		35,315.33
			Vendor Total:		71,821.34
11825-FUENTEZ, FERNANDO	512141523	PO-192085	Chld Nutr. Lunch account refund -	1300-53100-0-0000-3700-580000-000-7800-7800	52.50
		PO-192085	Chld Nutr. Lunch account refund -	1300-53100-0-0000-3700-580000-000-7800-7800	51.50
			Warrant Total:		104.00
			Vendor Total:		104.00
3919-GALASSO'S BAKERY	512140476	PO-190954	Chld Nutr. Fresh Bread - RFP#1819	1300-53100-0-0000-3700-470001-000-7800-7800	545.62
		PO-190954	Chld Nutr. Fresh Bread - RFP#1819	1300-53100-0-0000-3700-470001-000-7800-7800	527.34

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				Warrant Total:	1,072.96
	512144516	PO-190954	Chld Nutr. Fresh Bread - RFP#181	1300-53100-0-0000-3700-470001-000-7800-7800	1,146.30
		PO-190954	Chld Nutr. Fresh Bread - RFP#181	1300-53100-0-0000-3700-470001-000-7800-7800	522.50
		PO-190954	Chld Nutr. Fresh Bread - RFP#181	1300-53100-0-0000-3700-470001-000-7800-7800	179.18
				Warrant Total:	1,847.98
	512147275	PO-190954	Chld Nutr. Fresh Bread - RFP#181	1300-53100-0-0000-3700-470001-000-7800-7800	172.20
		PO-190954	Chld Nutr. Fresh Bread - RFP#181	1300-53100-0-0000-3700-470001-000-7800-7800	178.30
		PO-190954	Chld Nutr. Fresh Bread - RFP#181	1300-53100-0-0000-3700-470001-000-7800-7800	697.96
		PO-190954	Chld Nutr. Fresh Bread - RFP#181	1300-53100-0-0000-3700-470001-000-7800-7800	95.00
		PO-190954	Chld Nutr. Fresh Bread - RFP#181	1300-53100-0-0000-3700-470001-000-7800-7800	180.68
		PO-190954	Chld Nutr. Fresh Bread - RFP#181	1300-53100-0-0000-3700-470001-000-7800-7800	226.96
				Warrant Total:	1,551.10
				Vendor Total:	4,472.04
4530-GENERAL AUTOMOTIVE	512140480	PO-190900	Chld Nutr. Vehicle repair	1300-53100-0-0000-3700-560000-000-7800-7800	103.71
				Warrant Total:	103.71
	512142571	PV-190076	40844	1300-53100-0-0000-3700-560000-000-7800-7800	502.40
		PV-190076	40849	1300-53100-0-0000-3700-560000-000-7800-7800	696.40
		PV-190076	40823	1300-53100-0-0000-3700-560000-000-7800-7800	49.66
		PV-190076	40854	1300-53100-0-0000-3700-560000-000-7800-7800	761.32
		PV-190076	40810	1300-53100-0-0000-3700-560000-000-7800-7800	303.87
		PV-190076	40850	1300-53100-0-0000-3700-560000-000-7800-7800	594.92
		PV-190076	40813	1300-53100-0-0000-3700-560000-000-7800-7800	568.72
				Warrant Total:	3,477.29
	512147278	PO-190900	Chld Nutr. Vehicle repair	1300-53100-0-0000-3700-560000-000-7800-7800	119.08
				Warrant Total:	119.08
				Vendor Total:	3,700.08
1243-GOLD STAR FOODS	512140481	PO-190968	Chld Nutr. USDA/Commercial	1300-53100-0-0000-3700-470001-000-7800-7800	9,477.88
		PO-190968	Chld Nutr. USDA/Commercial	1300-53100-0-0000-3700-470001-000-7800-7800	10,471.72
		PO-190968	Chld Nutr. USDA/Commercial	1300-53100-0-0000-3700-470001-000-7800-7800	9,517.18
		PO-190968	Chld Nutr. USDA/Commercial	1300-53100-0-0000-3700-470001-000-7800-7800	6,186.99
		PO-190968	Chld Nutr. USDA/Commercial	1300-53100-0-0000-3700-470001-000-7800-7800	3,052.38
		PO-190968	Chld Nutr. USDA/Commercial	1300-53100-0-0000-3700-470001-000-7800-7800	9,611.89
		PO-190968	Chld Nutr. USDA/Commercial	1300-53100-0-0000-3700-470001-000-7800-7800	16,284.38
		PO-191012	Catering - Food Purchases ala cart	1300-90100-0-0000-3700-470001-000-7800-7800	865.46
		PO-191012	Catering - Food Purchases ala cart	1300-90100-0-0000-3700-470001-000-7800-7800	594.15

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	512140481	PO-191012	Catering - Food Purchases ala cart	1300-90100-0-0000-3700-470001-000-7800-7800	294.49
			Warrant Total:		66,356.52
	512144521	PO-191012	Catering - Food Purchases ala cart	1300-90100-0-0000-3700-470001-000-7800-7800	1,838.95
		PO-191012	Catering - Food Purchases ala cart	1300-90100-0-0000-3700-470001-000-7800-7800	1,538.76
		PO-191012	Catering - Food Purchases ala cart	1300-90100-0-0000-3700-470001-000-7800-7800	1,180.96
			Warrant Total:		4,558.67
	512146331	PO-190968	Chld Nutr. USDA/Commercial	1300-53100-0-0000-3700-470001-000-7800-7800	11,427.72
		PO-190968	Chld Nutr. USDA/Commercial	1300-53100-0-0000-3700-470001-000-7800-7800	10,631.44
		PO-190968	Chld Nutr. USDA/Commercial	1300-53100-0-0000-3700-470001-000-7800-7800	4,821.54
		PO-190968	Chld Nutr. USDA/Commercial	1300-53100-0-0000-3700-470001-000-7800-7800	171.34
		PO-190968	Chld Nutr. USDA/Commercial	1300-53100-0-0000-3700-470001-000-7800-7800	96.50
		PO-190968	Chld Nutr. USDA/Commercial	1300-53100-0-0000-3700-470001-000-7800-7800	16,207.01
		PO-190968	Chld Nutr. USDA/Commercial	1300-53100-0-0000-3700-470001-000-7800-7800	19,382.97
		PO-190968	Chld Nutr. USDA/Commercial	1300-53100-0-0000-3700-470001-000-7800-7800	16,117.62
		PO-190968	Chld Nutr. USDA/Commercial	1300-53100-0-0000-3700-470001-000-7800-7800	656.50
			Warrant Total:		79,512.64
	512147279	PO-191012	Catering - Food Purchases ala cart	1300-90100-0-0000-3700-470001-000-7800-7800	106.36
		PO-191012	Catering - Food Purchases ala cart	1300-90100-0-0000-3700-470001-000-7800-7800	940.45
		PO-191012	Catering - Food Purchases ala cart	1300-90100-0-0000-3700-470001-000-7800-7800	1,041.20
		PO-191012	Catering - Food Purchases ala cart	1300-90100-0-0000-3700-470001-000-7800-7800	311.87
		PO-191012	Catering - Food Purchases ala cart	1300-90100-0-0000-3700-470001-000-7800-7800	52.70
		PO-191012	Catering - Food Purchases ala cart	1300-90100-0-0000-3700-470001-000-7800-7800	113.54
		PO-191012	Catering - Food Purchases ala cart	1300-90100-0-0000-3700-470001-000-7800-7800	1,253.09
		PO-191012	Catering - Food Purchases ala cart	1300-90100-0-0000-3700-470001-000-7800-7800	182.50
		PO-191012	Catering - Food Purchases ala cart	1300-90100-0-0000-3700-470001-000-7800-7800	1,658.08
		PO-191012	Catering - Food Purchases ala cart	1300-90100-0-0000-3700-470001-000-7800-7800	1,143.08
		PO-191012	Catering - Food Purchases ala cart	1300-90100-0-0000-3700-470001-000-7800-7800	172.40
		PO-190968	Chld Nutr. USDA/Commercial	1300-53100-0-0000-3700-470001-000-7800-7800	10,103.80
		PO-190968	Chld Nutr. USDA/Commercial	1300-53100-0-0000-3700-470001-000-7800-7800	12,506.03
		PO-190968	Chld Nutr. USDA/Commercial	1300-53100-0-0000-3700-470001-000-7800-7800	38.25
		PO-190968	Chld Nutr. USDA/Commercial	1300-53100-0-0000-3700-470001-000-7800-7800	34.80
		PO-190968	Chld Nutr. USDA/Commercial	1300-53100-0-0000-3700-470001-000-7800-7800	202.58
		PO-190968	Chld Nutr. USDA/Commercial	1300-53100-0-0000-3700-470001-000-7800-7800	7,047.22
		PO-190968	Chld Nutr. USDA/Commercial	1300-53100-0-0000-3700-470001-000-7800-7800	578.64
		PO-190968	Chld Nutr. USDA/Commercial	1300-53100-0-0000-3700-470001-000-7800-7800	15,336.86
		PO-190968	Chld Nutr. USDA/Commercial	1300-53100-0-0000-3700-470001-000-7800-7800	13,967.51
		PO-190968	Chld Nutr. USDA/Commercial	1300-53100-0-0000-3700-470001-000-7800-7800	12,621.80

Paid Date(s) From: 9/1/2018 To: 9/30/2018

1300-Cafeteria Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512147279	PO-190968	Chld Nutr. USDA/Commercial	1300-53100-0-0000-3700-470001-000-7800-7800	9,049.28
		PO-190968	Chld Nutr. USDA/Commercial	1300-53100-0-0000-3700-470001-000-7800-7800	884.40
		PO-190968	Chld Nutr. USDA/Commercial	1300-53100-0-0000-3700-470001-000-7800-7800	12.18
		PO-190968	Chld Nutr. USDA/Commercial	1300-53100-0-0000-3700-470001-000-7800-7800	10,667.14
		PO-190968	Chld Nutr. USDA/Commercial	1300-53100-0-0000-3700-470001-000-7800-7800	1,125.34
		PO-190968	Chld Nutr. USDA/Commercial	1300-53100-0-0000-3700-470001-000-7800-7800	11,080.55
		PO-190968	Chld Nutr. USDA/Commercial	1300-53100-0-0000-3700-470001-000-7800-7800	136.14
		PO-190968	Chld Nutr. USDA/Commercial	1300-53100-0-0000-3700-470001-000-7800-7800	17,088.44
		PO-190968	Chld Nutr. USDA/Commercial	1300-53100-0-0000-3700-470001-000-7800-7800	12,529.70
		CM-190032	GOLD STAR FOODS	1300-53100-0-0000-3700-470001-000-7800-7800	(83.06)
		CM-190033	GOLD STAR FOODS	1300-53100-0-0000-3700-470001-000-7800-7800	(158.52)
		CM-190034	GOLD STAR FOODS	1300-53100-0-0000-3700-470001-000-7800-7800	(120.55)
		CM-190035	GOLD STAR FOODS	1300-53100-0-0000-3700-470001-000-7800-7800	(578.64)
		CM-190036	GOLD STAR FOODS	1300-53100-0-0000-3700-470001-000-7800-7800	(53.87)
		CM-190037	GOLD STAR FOODS	1300-53100-0-0000-3700-470001-000-7800-7800	(227.58)
					Warrant Total: 140,763.71
					Vendor Total: 291,191.54
11810-GONZALES, ROSALYN	512140482	PO-191867	Chld Nutr. Lunch account refund -	1300-53100-0-0000-3700-580000-000-7800-7800	112.00
		PO-191867	Chld Nutr. Lunch account refund -	1300-53100-0-0000-3700-580000-000-7800-7800	110.50
					Warrant Total: 222.50
					Vendor Total: 222.50
11839-GONZALEZ, NATALIA	512144523	PO-192385	Chld Nutr. Lunch acct refund Man	1300-53100-0-0000-3700-580000-000-7800-7800	27.00
					Warrant Total: 27.00
					Vendor Total: 27.00
6049-HARRIS SCHOOL SOLUTIONS	512140487	PO-191728	Chld Nutr. EZ School Pay transac	1300-53100-0-0000-3700-580000-000-7800-7800	25.00
					Warrant Total: 25.00
	512142581	PV-190056	XT00143938	1300-53100-0-0000-3700-430008-000-7800-7800	1,368.10
		PV-190055	XT00143938	1300-53100-0-0000-3700-580000-000-7800-7800	6,500.00
					Warrant Total: 7,868.10
	512144525	PO-191184	Chld Nutr. 2250 - additional LCFF	1300-53100-0-0000-3700-430008-000-7800-7800	494.88
		PO-191728	Chld Nutr. EZ School Pay transac	1300-53100-0-0000-3700-580000-000-7800-7800	907.68
					Warrant Total: 1,402.56
					Vendor Total: 9,295.66
11821-HOLLIMAN, STELLA	512141533	PO-192068	Chld Nutr. Lunch account refund -	1300-53100-0-0000-3700-580000-000-7800-7800	10.00

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1300-Cafeteria Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount				
Warrant Total:					10.00				
Vendor Total:					10.00				
4653-HULL, RACHEL	512147290	PO-192473	Chld Nutr. Reimburse Employee m	1300-53100-0-0000-3700-520000-000-7800-7800	84.97				
		PO-192473	Chld Nutr. Reimburse Employee m	1300-53100-0-0000-3700-520000-000-7800-7800	10.09				
		Warrant Total:				95.06			
		Vendor Total:				95.06			
1492-J&E RESTAURANT SUPPLY INC	512141538	PO-190898	Chld Nutr. Kitchen smallwares	1300-53100-0-0000-3700-430008-000-7800-7800	115.21				
					Warrant Total:				115.21
					Vendor Total:				115.21
11365-joiner, jeffrey	512141539	PO-191951	Chld Nutr. Speaking/Training Fee f	1300-53100-0-0000-3700-580000-000-7800-7800	3,720.00				
					Warrant Total:				3,720.00
					Vendor Total:				3,720.00
11824-LEE, CATHY	512143688	PO-192086	Chld Nutr. Lunch acct refund - Abr	1300-53100-0-0000-3700-580000-000-7800-7800	46.50				
					Warrant Total:				46.50
					Vendor Total:				46.50
11823-MORI, CLAUDIA	512143696	PO-192094	Chld Nutr. Lunch acct refund Tayl	1300-53100-0-0000-3700-580000-000-7800-7800	49.75				
					Warrant Total:				49.75
					Vendor Total:				49.75
11822-MUNOZ, CASIE	512143697	PO-192070	Chld Nutr. Lunch acct refund - Bra	1300-53100-0-0000-3700-580000-000-7800-7800	57.00				
					Warrant Total:				57.00
					Vendor Total:				57.00
11817-NUNEZ, ROSEMARY	512143705	PO-192008	Chld Nutr. Lunch acct refund - Ca	1300-53100-0-0000-3700-580000-000-7800-7800	28.50				
					Warrant Total:				28.50
					Vendor Total:				28.50
2012-OFFICE DEPOT-BUSINESS SERV DI	512140520	PO-190895	Chld Nutr. Office supplies	1300-53100-0-0000-3700-430008-000-7800-7800	399.16				
		PO-190895	Chld Nutr. Office supplies	1300-53100-0-0000-3700-430008-000-7800-7800	175.62				
		PO-190895	Chld Nutr. Office supplies	1300-53100-0-0000-3700-430008-000-7800-7800	269.96				
		PO-190895	Chld Nutr. Office supplies	1300-53100-0-0000-3700-430008-000-7800-7800	666.58				
	Warrant Total:				1,511.32				
	512147304	PO-190895	Chld Nutr. Office supplies	1300-53100-0-0000-3700-430008-000-7800-7800	192.63				
		PO-190895	Chld Nutr. Office supplies	1300-53100-0-0000-3700-430008-000-7800-7800	620.08				
		Warrant Total:				812.71			

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1300-Cafeteria Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
Vendor Total:					2,324.03
9541-PEREZ, RUBEN	512147309	PO-192472	Chld Nutr. Reimburse employee m	1300-53100-0-0000-3700-520000-000-7800-7800	33.79
Warrant Total:					33.79
Vendor Total:					33.79
2195-PRODUCERS DAIRY FOODS	512144544	PO-191009	Catering - Dairy Products -	1300-90100-0-0000-3700-470001-000-7800-7800	204.48
		PO-191009	Catering - Dairy Products -	1300-90100-0-0000-3700-470001-000-7800-7800	912.72
		PO-190955	Chld Nutr. Dairy/Milk Purchases -	1300-53100-0-0000-3700-470001-000-7800-7800	1,448.00
		PO-190955	Chld Nutr. Dairy/Milk Purchases -	1300-53100-0-0000-3700-470001-000-7800-7800	478.61
		PO-190955	Chld Nutr. Dairy/Milk Purchases -	1300-53100-0-0000-3700-470001-000-7800-7800	618.34
		PO-190955	Chld Nutr. Dairy/Milk Purchases -	1300-53100-0-0000-3700-470001-000-7800-7800	244.37
		PO-190955	Chld Nutr. Dairy/Milk Purchases -	1300-53100-0-0000-3700-470001-000-7800-7800	650.99
		PO-190955	Chld Nutr. Dairy/Milk Purchases -	1300-53100-0-0000-3700-470001-000-7800-7800	443.96
		PO-190955	Chld Nutr. Dairy/Milk Purchases -	1300-53100-0-0000-3700-470001-000-7800-7800	653.95
		PO-190955	Chld Nutr. Dairy/Milk Purchases -	1300-53100-0-0000-3700-470001-000-7800-7800	1,115.60
		PO-190955	Chld Nutr. Dairy/Milk Purchases -	1300-53100-0-0000-3700-470001-000-7800-7800	1,193.50
		PO-190955	Chld Nutr. Dairy/Milk Purchases -	1300-53100-0-0000-3700-470001-000-7800-7800	224.32
		PO-190955	Chld Nutr. Dairy/Milk Purchases -	1300-53100-0-0000-3700-470001-000-7800-7800	1,242.35
		PO-190955	Chld Nutr. Dairy/Milk Purchases -	1300-53100-0-0000-3700-470001-000-7800-7800	695.01
		PO-190955	Chld Nutr. Dairy/Milk Purchases -	1300-53100-0-0000-3700-470001-000-7800-7800	801.16
		PO-190955	Chld Nutr. Dairy/Milk Purchases -	1300-53100-0-0000-3700-470001-000-7800-7800	710.94
		PO-190955	Chld Nutr. Dairy/Milk Purchases -	1300-53100-0-0000-3700-470001-000-7800-7800	948.81
		PO-190955	Chld Nutr. Dairy/Milk Purchases -	1300-53100-0-0000-3700-470001-000-7800-7800	1,055.08
		PO-190955	Chld Nutr. Dairy/Milk Purchases -	1300-53100-0-0000-3700-470001-000-7800-7800	722.82
		PO-190955	Chld Nutr. Dairy/Milk Purchases -	1300-53100-0-0000-3700-470001-000-7800-7800	793.28
		PO-190955	Chld Nutr. Dairy/Milk Purchases -	1300-53100-0-0000-3700-470001-000-7800-7800	960.67
Warrant Total:					16,118.96
Vendor Total:					16,118.96
11805-RANGEL, ASHLEY	512140531	PO-191785	Chld Nutr. Lunch acct refund Jord	1300-53100-0-0000-3700-580000-000-7800-7800	36.50
Warrant Total:					36.50
Vendor Total:					36.50
11812-ROBINSON, DELPHIA	512141552	PO-191974	Chld Nutr. Lunch acct refund -	1300-53100-0-0000-3700-580000-000-7800-7800	17.50
		PO-191974	Chld Nutr. Lunch acct refund -	1300-53100-0-0000-3700-580000-000-7800-7800	13.00
Warrant Total:					30.50
Vendor Total:					30.50
11819-SANCHEZ, MANDEE	512144547	PO-192006	Chld Nutr. Lunch acct refund - Em	1300-53100-0-0000-3700-580000-000-7800-7800	18.00

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1300-Cafeteria Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount		
Warrant Total:					18.00		
Vendor Total:					18.00		
2415-SAVE MART	512146359	PO-190894	Chld Nutr. Special Diet food items	1300-53100-0-0000-3700-470001-000-7800-7800	8.37		
		PO-190894	Chld Nutr. Special Diet food items	1300-53100-0-0000-3700-470001-000-7800-7800	56.95		
		Warrant Total:			65.32		
Vendor Total:					65.32		
11383-SCRUBS & BEYOND L.L.C.	512141555	PO-190893	Chld Nutr. Shoe Allowance (per U	1300-53100-0-0000-3700-430008-000-7800-7800	96.19		
		PO-190893	Chld Nutr. Shoe Allowance (per U	1300-53100-0-0000-3700-430008-000-7800-7800	26.98		
		PO-190893	Chld Nutr. Shoe Allowance (per U	1300-53100-0-0000-3700-430008-000-7800-7800	96.19		
		PO-190893	Chld Nutr. Shoe Allowance (per U	1300-53100-0-0000-3700-430008-000-7800-7800	69.21		
		PO-190893	Chld Nutr. Shoe Allowance (per U	1300-53100-0-0000-3700-430008-000-7800-7800	116.60		
		PO-190893	Chld Nutr. Shoe Allowance (per U	1300-53100-0-0000-3700-430008-000-7800-7800	87.45		
		PO-190893	Chld Nutr. Shoe Allowance (per U	1300-53100-0-0000-3700-430008-000-7800-7800	96.19		
		PO-190893	Chld Nutr. Shoe Allowance (per U	1300-53100-0-0000-3700-430008-000-7800-7800	96.19		
		PO-190893	Chld Nutr. Shoe Allowance (per U	1300-53100-0-0000-3700-430008-000-7800-7800	96.19		
		Warrant Total:			781.19		
512143726	PO-190893	Chld Nutr. Shoe Allowance (per U	1300-53100-0-0000-3700-430008-000-7800-7800	116.60			
				Warrant Total:	116.60		
Vendor Total:					897.79		
6235-SLUSH PUPPIE PRODUCTS	512141559	PO-191006	Catering-Ala carte purchases	1300-90100-0-0000-3700-470001-000-7800-7800	989.31		
				Warrant Total:			989.31
				Vendor Total:			989.31
2526-SMART & FINAL STORES CORP	512142606	PO-191007	Catering-Food Purchases (catering	1300-90100-0-0000-3700-470001-000-7800-7800	12.02		
		PO-191007	Catering-Food Purchases (catering	1300-90100-0-0000-3700-470001-000-7800-7800	79.77		
		PO-191007	Catering-Food Purchases (catering	1300-90100-0-0000-3700-470001-000-7800-7800	52.17		
		Warrant Total:			143.96		
Vendor Total:					143.96		
11806-SRIKUMPOL, CHIVIN	512140548	PO-191786	Chld Nutr. Lunch acct refund - Ali	1300-53100-0-0000-3700-580000-000-7800-7800	4.60		
				Warrant Total:			4.60
				Vendor Total:			4.60
2644-SYSCO FOOD SERVICES OF CEN C	512141561	PO-191008	Catering-Food Purchases (catering	1300-90100-0-0000-3700-470001-000-7800-7800	585.30		
				Warrant Total:			585.30
	512143734	PO-190967	Chld Nutr. Paper/Chemical Supply	1300-53100-0-0000-3700-430008-000-7800-7800	4,944.85		

Paid Date(s) From: 9/1/2018 To: 9/30/2018

1300-Cafeteria Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount		
3941-T.S. WOO DISTRIBUTING	512143734	PO-190967	Chld Nutr. Paper/Chemical Supply	1300-53100-0-0000-3700-430008-000-7800-7800	2,771.27		
		PO-190967	Chld Nutr. Paper/Chemical Supply	1300-53100-0-0000-3700-430008-000-7800-7800	3,295.61		
		PO-190967	Chld Nutr. Paper/Chemical Supply	1300-53100-0-0000-3700-430008-000-7800-7800	2,298.17		
		PO-190967	Chld Nutr. Paper/Chemical Supply	1300-53100-0-0000-3700-430008-000-7800-7800	3,528.85		
		PO-190967	Chld Nutr. Paper/Chemical Supply	1300-53100-0-0000-3700-430008-000-7800-7800	2,574.74		
	Warrant Total:					19,413.49	
	512147322	PO-192000	Chld Nutr. Food Purchases for Caf	1300-53100-0-0000-3700-470001-000-7800-7800	648.56		
		PO-192000	Chld Nutr. Food Purchases for Caf	1300-53100-0-0000-3700-470001-000-7800-7800	395.76		
		PO-192000	Chld Nutr. Food Purchases for Caf	1300-53100-0-0000-3700-470001-000-7800-7800	259.60		
	Warrant Total:					1,303.92	
	Vendor Total:					21,302.71	
	512141562	PO-191749	Chld Nutr. Snack Bar Items	1300-90100-0-0000-3700-470001-000-7800-7800	189.60		
		PO-191749	Chld Nutr. Snack Bar Items	1300-90100-0-0000-3700-470001-000-7800-7800	404.32		
		PO-191749	Chld Nutr. Snack Bar Items	1300-90100-0-0000-3700-470001-000-7800-7800	721.44		
		PO-191749	Chld Nutr. Snack Bar Items	1300-90100-0-0000-3700-470001-000-7800-7800	189.60		
		Warrant Total:					1,504.96
		512147323	PO-191749	Chld Nutr. Snack Bar Items	1300-90100-0-0000-3700-470001-000-7800-7800	108.00	
			PO-191749	Chld Nutr. Snack Bar Items	1300-90100-0-0000-3700-470001-000-7800-7800	670.56	
			PO-191749	Chld Nutr. Snack Bar Items	1300-90100-0-0000-3700-470001-000-7800-7800	218.80	
		Warrant Total:					997.36
Vendor Total:					2,502.32		
11804-VILORIA, DONNA	512140556	PO-191784	Chld Nutr. Lunch acct refund - Jac	1300-53100-0-0000-3700-580000-000-7800-7800	110.75		
		Warrant Total:					110.75
	Vendor Total:					110.75	
11809-WEIDENBACK, DONNA	512140560	PO-191848	Chld Nutr. Lunch acct refund - Jam	1300-53100-0-0000-3700-580000-000-7800-7800	27.50		
		PO-191848	Chld Nutr. Lunch acct refund - Jam	1300-53100-0-0000-3700-580000-000-7800-7800	29.25		
	Warrant Total:					56.75	
	Vendor Total:					56.75	
11807-WOLDE, EYASU	512140566	PO-191868	Chld Nutr. Lunch account refund -	1300-53100-0-0000-3700-580000-000-7800-7800	50.00		
		PO-191787	Chld Nutr. Lunch acct refund Nadi	1300-53100-0-0000-3700-580000-000-7800-7800	53.50		
	Warrant Total:					103.50	
	Vendor Total:					103.50	
Total # of Warrants:					68		
Fund Total:					456,128.77		

Paid Date(s) From: 9/1/2018 To: 9/30/2018

1400-Deferred Maintenance Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
9659-CENTRAL VALLEY PRESSURE WA	512143659	PO-191929	FACILITIES: SAROYAN ELMEN	1400-00000-0-0000-8500-580000-009-4724-8100	2,500.00
				Warrant Total:	2,500.00
				Vendor Total:	2,500.00
885-DIVISION OF THE STATE ARCHITE	512140460	PO-191910	FACILITIES: DSA AP LETTER	1400-00000-0-0000-8100-580000-000-8100-8100	500.00
				Warrant Total:	500.00
				Vendor Total:	500.00
1154-FRESNO NEON SIGN CO INC	512146327	PO-191024	FACILITIES: EL CAPITAN MAF	1400-00000-0-0000-8500-640000-100-4545-8100	14,987.46
				Warrant Total:	14,987.46
				Vendor Total:	14,987.46
10741-GC BUILDERS	512144517	PO-192329	FACILITIES: EL CAPITAN MAF	1400-00000-0-0000-8500-620000-100-4545-8100	17,800.00
				Warrant Total:	17,800.00
				Vendor Total:	17,800.00
9189-GONZALEZ ARCHITECTS INC	512147282	PO-191023	FACILITIES: EL CAPITAN MAF	1400-00000-0-0000-8500-620002-100-4545-8100	1,250.00
				Warrant Total:	1,250.00
				Vendor Total:	1,250.00
10605-GREEN BOX RENTALS INC	512142576	PV-190053	20950	1400-00000-0-0000-8500-620000-502-8100-8100	440.00
		PV-190052	57743	1400-00000-0-0000-8500-620000-502-8100-8100	14,116.00
				Warrant Total:	14,556.00
				Vendor Total:	14,556.00
10101-ITECH SOLUTIONS	512140491	PO-191904	FACILITIES: DO OFFICE - ANN	1400-00000-0-0000-8500-620000-502-8100-8100	3,532.03
				Warrant Total:	3,532.03
	512146335	PO-190682	FACILITIES: DO OFFICE - C T	1400-00000-0-0000-8500-620000-502-8100-8100	19,551.09
		PO-191364	FACILITIES: PERSHING PLAYC	1400-00000-0-0000-8500-640000-300-8100-8100	16,204.35
				Warrant Total:	35,755.44
				Vendor Total:	39,287.47
1605-KRAZAN & ASSOCIATES INC	512146339	PO-192294	FACILITIES: SAROYAN ELEMI	1400-00000-0-0000-8500-620018-009-4728-8100	1,015.00
				Warrant Total:	1,015.00
				Vendor Total:	1,015.00
11076-MAGNETAR.US.INC	512144531	PO-191613	FACILITIES: BIOLA PERSHIN	1400-00000-0-0000-8500-640000-001-4739-8100	24,999.00
				Warrant Total:	24,999.00
				Vendor Total:	24,999.00

Paid Date(s) From: 9/1/2018 To: 9/30/2018

1400-Deferred Maintenance Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount				
7637-MICHAEL COLE ELECTRIC	512142589	PO-190692	FACILITIES DEPT: EL	1400-00000-0-0000-8500-620000-100-4545-8100	2,500.00				
Warrant Total:					2,500.00				
Vendor Total:					2,500.00				
1052-TECHNICON ENGINEERING SERV I	512142607	PO-191763	FACILITIES: EL CAPITAN MAF	1400-00000-0-0000-8500-620019-100-4545-8100	620.00				
		PO-191763	FACILITIES: EL CAPITAN MAF	1400-00000-0-0000-8500-620019-100-4545-8100	1,673.00				
		Warrant Total:					2,293.00		
		Vendor Total:					2,293.00		
8976-TOUCH OF GREEN LANDSCAPE	512142609	PO-192095	FACILITIES: EL CAPITAN MAF	1400-00000-0-0000-8500-617000-100-4545-8100	8,346.00				
				Warrant Total:					8,346.00
				Vendor Total:					8,346.00
				Total # of Warrants:	13				
				Fund Total:	130,033.93				

Paid Date(s) From: 9/1/2018 To: 9/30/2018

2104-Building Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
6910-HARRIS CONSTRUCTION CO INC	512142579	PO-191336	FACILITIES HANH PHAN TILL	2104-00000-0-0000-8500-620016-014-4869-8100	165,000.00
Warrant Total:					165,000.00
Vendor Total:					165,000.00
11339-TAM+CZ ARCHITECTS INC.	512147324	PO-192334	FACILITIES: HANH PHAN TIL	2104-00000-0-0000-8500-620002-014-4869-8100	11,147.00
Warrant Total:					11,147.00
Vendor Total:					11,147.00
Total # of Warrants:					2
Fund Total:					176,147.00

Paid Date(s) From: 9/1/2018 To: 9/30/2018

2105-Building Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
7857-DOLL, DAVID M.	512144502	PO-191211	FACILITIES: HANH PHAN TIL	2105-00000-0-0000-8500-620019-014-4869-8100	22,540.00
		PO-191211	FACILITIES: HANH PHAN TIL	2105-00000-0-0000-8500-620019-014-4869-8100	2,520.00
	Warrant Total:				25,060.00
Vendor Total:				25,060.00	
6910-HARRIS CONSTRUCTION CO INC	512142580	PO-191336	FACILITIES HANH PHAN TILL	2105-00000-0-0000-8500-620016-014-4869-8100	,032,891.10
		Warrant Total:			
	512147285	PO-191336	FACILITIES HANH PHAN TILL	2105-00000-0-0000-8500-620016-014-4869-8100	,765,754.56
Warrant Total:				,765,754.56	
Vendor Total:				,798,645.66	
Total # of Warrants:				3	Fund Total: 2,823,705.66

Paid Date(s) From: 9/1/2018 To: 9/30/2018

2106-Building Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
11375-FRESNO FIRST BANK	512142567	PO-191338	FACILITIES DEPT: HANH PHA	2106-00000-0-0000-8500-620016-014-4869-8100	63,046.90
				Warrant Total:	63,046.90
	512147272	PO-191338	FACILITIES DEPT: HANH PHA	2106-00000-0-0000-8500-620016-014-4869-8100	92,934.44
				Warrant Total:	92,934.44
				Vendor Total:	155,981.34
2763-MOORE TWINING ASSOCIATES IN	512144537	PO-192096	FACILITIES: HANH PHAN TI	2106-00000-0-0000-8500-617004-014-4869-8100	43,582.23
		PO-192096	FACILITIES: HANH PHAN TI	2106-00000-0-0000-8500-617004-014-4869-8100	14,854.20
				Warrant Total:	58,436.43
				Vendor Total:	58,436.43
4807-QUAD KNOPF INC	512143716	PO-192013	FACILITIES: HANH PHAN TI	2106-00000-0-0000-8500-620021-014-4869-8100	2,750.00
				Warrant Total:	2,750.00
				Vendor Total:	2,750.00
				Total # of Warrants:	4
				Fund Total:	217,167.77

Paid Date(s) From: 9/1/2018 To: 9/30/2018

2500-Capital Facilities Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
11827-ACOUSTIC SOLUTIONS	512143639	PO-191570	FACILITIES: ROOSEVELT ELE	2500-00000-0-0000-8500-620000-007-4816-8107	16,150.00
				Warrant Total:	16,150.00
				Vendor Total:	16,150.00
301-BLAIR CHURCH & FLYNN CONSUL	512142536	PO-191431	FACILITIES: PROFESSIONAL S	2500-00000-0-0000-8100-580000-000-8100-8100	11,920.00
				Warrant Total:	11,920.00
	512147247	PO-191431	FACILITIES: PROFESSIONAL S	2500-00000-0-0000-8100-580000-000-8100-8100	2,980.00
				Warrant Total:	2,980.00
				Vendor Total:	14,900.00
9653-COURTESY MOVING AND STORAG	512142551	PV-190042	26662	2500-00000-0-0000-8500-620006-007-4816-8107	8,474.74
				Warrant Total:	8,474.74
				Vendor Total:	8,474.74
7857-DOLL, DAVID M.	512144503	PO-190678	FACILITIES: ROOSEVELT ELE	2500-00000-0-0000-8500-620019-007-4816-8107	37,050.00
				Warrant Total:	37,050.00
				Vendor Total:	37,050.00
11725-E3 CONSTRUCTION SERVICES	512144505	PO-191179	FACILITIES: CENTRAL USD P	2500-00000-0-0000-8500-620019-013-4738-8100	1,687.50
		PO-191178	FACILITIES: CENTRAL USD P	2500-00000-0-0000-8500-620019-200-4733-8100	1,537.50
		PO-191178	FACILITIES: CENTRAL USD P	2500-00000-0-0000-8500-620019-220-4733-8100	3,075.00
				Warrant Total:	6,300.00
				Vendor Total:	6,300.00
10741-GC BUILDERS	512144518	PO-192333	FACILITIES: CENTRAL USD P	2500-00000-0-0000-8500-620000-220-4733-8100	9,550.00
				Warrant Total:	9,550.00
				Vendor Total:	9,550.00
3925-GEIL ENTERPRISES INC	512144519	PO-190912	FACILITIES: CENTRAL USD	2500-00000-0-0000-8500-620000-013-4738-8100	5,825.00
				Warrant Total:	5,825.00
				Vendor Total:	5,825.00
11535-MURDOCH, WALRATH & HOLME	512144538	PO-191054	FACILITIES: PROFESSIONAL C	2500-00000-0-0000-8100-580000-000-8100-8100	2,500.00
				Warrant Total:	2,500.00
				Vendor Total:	2,500.00
11370-RMA GEOSCIENCE INC	512147314	PO-191209	FACILITIES: ROOSEVELT MOI	2500-00000-0-0000-8500-620018-007-4816-8107	2,242.50
				Warrant Total:	2,242.50
				Vendor Total:	2,242.50

Paid Date(s) From: 9/1/2018 To: 9/30/2018

2500-Capital Facilities Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
2865-VIRCO MFG CORP	512147328	PO-191725	FACILITIES: PORTABLES 201	2500-00000-0-0000-8500-430000-013-4738-8100	8,302.46
Warrant Total:					8,302.46
Vendor Total:					8,302.46
Total # of Warrants: 11 Fund Total:					111,294.70

Paid Date(s) From: 9/1/2018 To: 9/30/2018

3500-County School Facilities Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
10666-AMERICAN BUSINESS MACHINE	512144477	PO-192330	FACILITIES: ROOSEVELT ELE	3500-00000-0-0000-8500-560012-007-4816-8107	28.01
				Warrant Total:	28.01
				Vendor Total:	28.01
9659-CENTRAL VALLEY PRESSURE WA	512147249	PO-192574	FACILITIES: ROOSEVELT MOI	3500-00000-0-0000-8500-580000-007-4816-8107	7,500.00
				Warrant Total:	7,500.00
				Vendor Total:	7,500.00
9544-CORDOVA'S LAWN & TREE SERVIC	512140452	PO-191901	FACILITIES: ROOSEVELT ELE	3500-00000-0-0000-8500-620011-007-4816-8107	1,200.00
				Warrant Total:	1,200.00
				Vendor Total:	1,200.00
4069-CROWN SERVICES CORP	512140453	PO-191900	FACILITIES: ROOSEVELT ELE	3500-00000-0-0000-8500-560011-007-4816-8107	855.89
		PO-191900	FACILITIES: ROOSEVELT ELE	3500-00000-0-0000-8500-560011-007-4816-8107	167.11
				Warrant Total:	1,023.00
				Vendor Total:	1,023.00
7695-FASTSIGNS	512142562	PV-190046	FRES-72128	3500-00000-0-0000-8500-580000-007-4816-8107	248.34
		PV-190046	FRES-72218	3500-00000-0-0000-8500-580000-007-4816-8107	626.26
				Warrant Total:	874.60
				Vendor Total:	874.60
10605-GREEN BOX RENTALS INC	512142577	PV-190054	57617	3500-00000-0-0000-8500-620014-007-4816-8107	479.90
				Warrant Total:	479.90
	512147283	PO-191404	FACILITIES: ROOSEVELT MO	3500-00000-0-0000-8500-620014-007-4816-8107	479.90
				Warrant Total:	479.90
				Vendor Total:	959.80
6853-HILLY HOWL INC	512143679	PO-191346	FACILITIES: PORTABLES PR	3500-00000-0-0000-8500-620000-013-4738-8100	110,733.90
		PO-191346	FACILITIES: PORTABLES PR	3500-00000-0-0000-8500-620000-200-4733-8100	34,364.35
		PO-191346	FACILITIES: PORTABLES PR	3500-00000-0-0000-8500-620000-220-4733-8100	80,906.77
				Warrant Total:	226,005.02
				Vendor Total:	226,005.02
11076-MAGNETAR.US.INC	512144532	PO-192331	FACILITIES: ROOSEVELT MOI	3500-00000-0-0000-8500-620000-007-4816-8107	18,934.90
				Warrant Total:	18,934.90
				Vendor Total:	18,934.90
4807-QUAD KNOPF INC	512143717	PO-191403	FACILITIES: ROOSEVELT ELE	3500-00000-0-0000-8500-620021-007-4816-8107	554.50
		PO-191403	FACILITIES: ROOSEVELT ELE	3500-00000-0-0000-8500-620021-007-4816-8107	363.00

Paid Date(s) From: 9/1/2018 To: 9/30/2018

3500-County School Facilities Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
Warrant Total:					917.50
Vendor Total:					917.50
8833-R&H CONSTRUCTION	512146356	PO-192332	FACILITIES: ROOSEVELT MOI 3500-00000-0-0000-8500-620000-007-4816-8107		2,324.02
Warrant Total:					2,324.02
Vendor Total:					2,324.02
11802-WEST COAST AIR SOLUTIONS	512147329	PO-191977	FACILITIES: ROOSEVELT ELE 3500-00000-0-0000-8500-620000-007-4816-8107		12,185.00
Warrant Total:					12,185.00
Vendor Total:					12,185.00
Total # of Warrants:					12
Fund Total:					271,951.85

Paid Date(s) From: 9/1/2018 To: 9/30/2018

6300-Other Enterprise Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
10716-CANON FINANCIAL SERVICES IN	512143655	PO-190018	District Copier Lease for Sites	6300-00000-0-8500-6000-560008-000-0502-8000	65.00
				Warrant Total:	65.00
				Vendor Total:	65.00
11828-CLINE, LACY	512143661	PO-192234	Campus Connection Refund for ov	6300-00000-0-8500-6000-580000-000-8000-8000	108.75
				Warrant Total:	108.75
				Vendor Total:	108.75
1308-GW SCHOOL SUPPLY	512143677	PO-190650	Campus Connection Classroom Su	6300-00000-0-8500-6000-430000-000-8000-8000	999.44
				Warrant Total:	999.44
				Vendor Total:	999.44
2012-OFFICE DEPOT-BUSINESS SERV DI	512147305	PO-190397	Campus Connection Office/Clas	6300-00000-0-8500-6000-430000-000-8000-8000	17.23
		PO-190397	Campus Connection Office/Clas	6300-00000-0-8500-6000-430000-000-8000-8000	1,487.50
		PO-190397	Campus Connection Office/Clas	6300-00000-0-8500-6000-430000-000-8000-8000	6.26
		PO-190397	Campus Connection Office/Clas	6300-00000-0-8500-6000-430000-000-8000-8000	13.09
		PO-190397	Campus Connection Office/Clas	6300-00000-0-8500-6000-430000-000-8000-8000	4.08
		Warrant Total:	1,528.16		
		Vendor Total:	1,528.16		
2368-S&S WORLDWIDE INC	512143725	PO-190651	Campus Connection Classroom Su	6300-00000-0-8500-6000-430000-000-8000-8000	10.17
				Warrant Total:	10.17
				Vendor Total:	10.17
				Total # of Warrants:	5
				Fund Total:	2,711.52

Paid Date(s) From: 9/1/2018 To: 9/30/2018

6700-Self-Insurance Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
5825-ADVANTEK BENEFIT ADMINISTRATION	512140421	PO-190044	District Health Claims Administration	6700-00000-0-0000-6000-580000-000-0502-7500	250,363.40
				Warrant Total:	250,363.40
	512142512	PO-190044	District Health Claims Administration	6700-00000-0-0000-6000-580000-000-0502-7500	23,790.42
				Warrant Total:	23,790.42
				Vendor Total:	274,153.82
4678-ARIAS, ALEX	512140426	PO-190723	Medicare Premium Reimbursement	6700-00000-0-0000-6000-390200-000-0502-7500	402.00
				Warrant Total:	402.00
				Vendor Total:	402.00
8597-BAIRD, CHARLES	512140430	PO-190775	Medicare Premium Reimbursement	6700-00000-0-0000-6000-390100-000-0502-7500	402.00
				Warrant Total:	402.00
				Vendor Total:	402.00
10542-BELL, LIZABETH	512144485	PO-190110	Medicare Premium	6700-00000-0-0000-6000-390100-000-0502-7500	402.00
				Warrant Total:	402.00
				Vendor Total:	402.00
6861-BELL, LOUIS G.	512140433	PO-190157	Medicare Premium Reimbursement	6700-00000-0-0000-6000-390100-000-0502-7500	384.00
				Warrant Total:	384.00
				Vendor Total:	384.00
4870-BISSELL, BRUCE B	512140435	PO-190156	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	512140436	PO-190155	Medicare Premium Reimbursement	6700-00000-0-0000-6000-390100-000-0502-7500	387.00
				Warrant Total:	387.00
				Vendor Total:	387.00
3913-BROWN, WANDA	512140438	PO-190724	Medicare Premium Reimbursement	6700-00000-0-0000-6000-390200-000-0502-7500	390.00
				Warrant Total:	390.00
				Vendor Total:	390.00
368-BURGIN, PATRICIA	512140440	PO-190153	Medicare Premium Reimbursement	6700-00000-0-0000-6000-390200-000-0502-7500	375.00
				Warrant Total:	375.00
				Vendor Total:	375.00
7638-CHAVARIN, GABRIEL	512140444	PO-190725	Medicare Premium Reimbursement	6700-00000-0-0000-6000-390200-000-0502-7500	402.00
				Warrant Total:	402.00

Paid Date(s) From: 9/1/2018 To: 9/30/2018

6700-Self-Insurance Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
Vendor Total:					402.00
8761-CHAVARIN, LUPE	512140445	PO-190726	Medicare Premium Reimbursemen	6700-00000-0-0000-6000-390200-000-0502-7500	336.00
Warrant Total:					336.00
Vendor Total:					336.00
5996-CHRISTOFFERSON, PAMELA	512140448	PO-190154	Medicare Premium Reimbursemen	6700-00000-0-0000-6000-390200-000-0502-7500	314.70
Warrant Total:					314.70
Vendor Total:					314.70
4903-CHRISTOPHER, YVONNE	512140449	PO-190152	Medicare Premium Reimbursemen	6700-00000-0-0000-6000-390200-000-0502-7500	387.00
Warrant Total:					387.00
Vendor Total:					387.00
607-CISNEROS, ADDIE	512140450	PO-190151	Medicare Premium Reimbursemen	6700-00000-0-0000-6000-390200-000-0502-7500	402.00
Warrant Total:					402.00
Vendor Total:					402.00
9663-CRUZ, BRENDA	512140454	PO-190149	Medicare Premium Reimbursemen	6700-00000-0-0000-6000-390200-000-0502-7500	402.00
Warrant Total:					402.00
Vendor Total:					402.00
10740-CUSD FBO EMPLOYEE BENEFIT P	512140456	PO-190642	District Employee Benefit Health C	6700-00000-0-0000-6000-580000-000-0502-7500	400,000.00
Warrant Total:					400,000.00
	512142555	PO-190642	District Employee Benefit Health C	6700-00000-0-0000-6000-580000-000-0502-7500	800,000.00
Warrant Total:					800,000.00
	512144500	PO-190642	District Employee Benefit Health C	6700-00000-0-0000-6000-580000-000-0502-7500	800,000.00
Warrant Total:					800,000.00
	512147256	PO-190642	District Employee Benefit Health C	6700-00000-0-0000-6000-580000-000-0502-7500	600,000.00
Warrant Total:					600,000.00
Vendor Total:					600,000.00
5581-DLR INSURANCE SOLUTIONS	512140461	PO-190167	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	512141522	PO-190108	Medicare Premium	6700-00000-0-0000-6000-390100-000-0502-7500	402.00
Warrant Total:					402.00
Vendor Total:					402.00

Paid Date(s) From: 9/1/2018 To: 9/30/2018

6700-Self-Insurance Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
9316-GARRATT, TERRY C	512140477	PO-190148	Medicare Premium Reimbursemen	6700-00000-0-0000-6000-390100-000-0502-7500	336.00
				Warrant Total:	336.00
				Vendor Total:	336.00
1211-GATHARD, CAROL	512140478	PO-190150	Medicare Premium Reimbursemen	6700-00000-0-0000-6000-390200-000-0502-7500	402.00
				Warrant Total:	402.00
				Vendor Total:	402.00
3035-GREAVES, JANE	512144524	PO-190105	Medicare Premium	6700-00000-0-0000-6000-390100-000-0502-7500	402.00
				Warrant Total:	402.00
				Vendor Total:	402.00
4738-HENDERSON, JAMES	512143678	PO-190643	Medicare Premium	6700-00000-0-0000-6000-390100-000-0502-7500	402.00
				Warrant Total:	402.00
				Vendor Total:	402.00
4750-HOLMAN FAMILY COUNSELING I	512140488	PO-190204	District-Managed Behavioral Healt	6700-00000-0-0000-6000-580000-000-0502-7500	4,827.36
				Warrant Total:	4,827.36
				Vendor Total:	4,827.36
1425-HUDSON, DONNA	512140490	PO-190147	Medicare Premium Reimbursemen	6700-00000-0-0000-6000-390200-000-0502-7500	402.00
				Warrant Total:	402.00
				Vendor Total:	402.00
4456-KELEDJIAN, PATRICIA M	512140493	PO-190101	Medicare Premium	6700-00000-0-0000-6000-390100-000-0502-7500	402.00
				Warrant Total:	402.00
				Vendor Total:	402.00
4521-KIMBALL, ADRIENNE	512140494	PO-190146	Medicare Premium Reimbursemen	6700-00000-0-0000-6000-390200-000-0502-7500	402.00
				Warrant Total:	402.00
				Vendor Total:	402.00
4091-LAKE, ROBERT L	512140496	PO-190143	Medicare Premium Reimbursemen	6700-00000-0-0000-6000-390200-000-0502-7500	402.00
				Warrant Total:	402.00
				Vendor Total:	402.00
6735-LEE, EDWIN S	512140498	PO-190141	Medicare Premium Reimbursemen	6700-00000-0-0000-6000-390100-000-0502-7500	402.00
				Warrant Total:	402.00
				Vendor Total:	402.00
7204-LEE, LOU	512140499	PO-190140	Medicare Premium Reimbursemen	6700-00000-0-0000-6000-390100-000-0502-7500	402.00

Paid Date(s) From: 9/1/2018 To: 9/30/2018

6700-Self-Insurance Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
Warrant Total:					402.00
Vendor Total:					402.00
1666-LEE, WALTER	512140500	PO-190139	Medicare Premium Reimbursemen	6700-00000-0-0000-6000-390200-000-0502-7500	402.00
Warrant Total:					402.00
Vendor Total:					402.00
5048-LEOS, RENA E	512140503	PO-190138	Medicare Premium Reimbursemen	6700-00000-0-0000-6000-390200-000-0502-7500	375.00
Warrant Total:					375.00
Vendor Total:					375.00
7662-MCGUIRE, ROBERT	512140506	PO-190132	Medicare Premium Reimbursemen	6700-00000-0-0000-6000-390100-000-0502-7500	402.00
Warrant Total:					402.00
Vendor Total:					402.00
9410-MESPLE, PAUL P	512140508	PO-190137	Medicare Premium Reimbursemen	6700-00000-0-0000-6000-390100-000-0502-7500	402.00
Warrant Total:					402.00
Vendor Total:					402.00
4085-MILLER, BERNICE	512140510	PO-190136	Medicare Premium Reimbursemen	6700-00000-0-0000-6000-390200-000-0502-7500	402.00
Warrant Total:					402.00
Vendor Total:					402.00
4084-MILLER, RICHARD	512140511	PO-190178	Medicare Premium Reimbursemen	6700-00000-0-0000-6000-390200-000-0502-7500	402.00
Warrant Total:					402.00
	512144536	PV-190090	MEDICARE JULY-AUGUST	6700-00000-0-0000-6000-390200-000-0502-7500	268.00
Warrant Total:					268.00
Vendor Total:					670.00
1886-MONREAL, JOHN	512140512	PO-190135	Medicare Premium Reimbursemen	6700-00000-0-0000-6000-390200-000-0502-7500	402.00
Warrant Total:					402.00
Vendor Total:					402.00
8553-NILSEN, DOROTHY	512140515	PO-190092	Medicare Premium	6700-00000-0-0000-6000-390100-000-0502-7500	402.00
Warrant Total:					402.00
Vendor Total:					402.00
11710-PACHECO, DORIS M.	512140521	PO-190144	Medicare Premium Reimbursemen	6700-00000-0-0000-6000-390100-000-0502-7500	402.00
Warrant Total:					402.00
Vendor Total:					402.00

Paid Date(s) From: 9/1/2018 To: 9/30/2018

6700-Self-Insurance Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
11036-PACHECO, MANUEL	512140522	PO-190145	Medicare Premium Reimbursemen	6700-00000-0-0000-6000-390100-000-0502-7500	402.00
				Warrant Total:	402.00
				Vendor Total:	402.00
2096-PEARSON, BEVERLY	512140523	PO-190131	Medicare Premium Reimbursemen	6700-00000-0-0000-6000-390200-000-0502-7500	314.70
				Warrant Total:	314.70
				Vendor Total:	314.70
2120-PERRY, DOUGLAS	512146351	PO-190091	Medicare Premium	6700-00000-0-0000-6000-390100-000-0502-7500	402.00
				Warrant Total:	402.00
				Vendor Total:	402.00
2131-PEVERILL, WILLIAM D	512140525	PO-190130	Medicare Premium Reimbursemen	6700-00000-0-0000-6000-390100-000-0502-7500	342.00
				Warrant Total:	342.00
				Vendor Total:	342.00
11451-PINNACLE TRAINING SYSTEMS	512141550	PO-191627	2018/2019 DISTRICT HEALTH &	6700-00000-0-0000-6000-580000-000-0502-7500	2,240.00
				Warrant Total:	2,240.00
				Vendor Total:	2,240.00
2227-QUIRAM, STEVE	512140529	PO-190129	Medicare Premium Reimbursemen	6700-00000-0-0000-6000-390100-000-0502-7500	330.00
				Warrant Total:	330.00
				Vendor Total:	330.00
2318-ROBERTSON, KARYN	512140533	PO-190128	Medicare Premium Reimbursemen	6700-00000-0-0000-6000-390100-000-0502-7500	402.00
				Warrant Total:	402.00
				Vendor Total:	402.00
3737-SALCIDO, BECKY	512140535	PO-190134	Medicare Premium Reimbursemen	6700-00000-0-0000-6000-390200-000-0502-7500	402.00
				Warrant Total:	402.00
				Vendor Total:	402.00
11455-SALCIDO, ROBERT	512140536	PO-190133	Medicare Premium Reimbursemen	6700-00000-0-0000-6000-390200-000-0502-7500	402.00
				Warrant Total:	402.00
				Vendor Total:	402.00
7406-SEABERG, LINDA	512140539	PO-190113	Medicare Premium Reimbursemen	6700-00000-0-0000-6000-390100-000-0502-7500	228.90
				Warrant Total:	228.90
				Vendor Total:	228.90
3125-SEABERG, WILLIAM	512140540	PO-190127	Medicare Premium Reimbursemen	6700-00000-0-0000-6000-390100-000-0502-7500	351.00

Paid Date(s) From: 9/1/2018 To: 9/30/2018

6700-Self-Insurance Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
				Warrant Total:	351.00
				Vendor Total:	351.00
8200-SEALE, RANDALL	512140541	PO-190126	Medicare Premium Reimbursemen	6700-00000-0-0000-6000-390100-000-0502-7500	402.00
				Warrant Total:	402.00
				Vendor Total:	402.00
2473-SEITA, TERRY A	512140542	PO-190125	Medicare Premium Reimbursemen	6700-00000-0-0000-6000-390200-000-0502-7500	399.00
				Warrant Total:	399.00
				Vendor Total:	399.00
7150-SILVA, MONA	512140545	PO-190124	Medicare Premium Reimbursemen	6700-00000-0-0000-6000-390200-000-0502-7500	402.00
				Warrant Total:	402.00
				Vendor Total:	402.00
2635-SUTHERLAND, KAY	512140549	PO-190123	Medicare Premium Reimbursemen	6700-00000-0-0000-6000-390100-000-0502-7500	330.00
				Warrant Total:	330.00
				Vendor Total:	330.00
3353-TEKUNOFF, VERA J	512140551	PO-190122	Medicare Premium Reimbursemen	6700-00000-0-0000-6000-390200-000-0502-7500	378.00
				Warrant Total:	378.00
				Vendor Total:	378.00
8935-TETERIS, EGONS	512140553	PO-190121	Medicare Premium Reimbursemen	6700-00000-0-0000-6000-390100-000-0502-7500	381.00
				Warrant Total:	381.00
				Vendor Total:	381.00
4636-URQUHART, WILLIAM	512140554	PO-190120	Medicare Premium Reimbursemen	6700-00000-0-0000-6000-390100-000-0502-7500	402.00
				Warrant Total:	402.00
				Vendor Total:	402.00
2884-WALKER, LORRAINE	512140558	PO-190119	Medicare Premium Reimbursemen	6700-00000-0-0000-6000-390200-000-0502-7500	384.00
				Warrant Total:	384.00
				Vendor Total:	384.00
7133-WALKER, RICHARD	512140559	PO-190118	Medicare Premium Reimbursemen	6700-00000-0-0000-6000-390200-000-0502-7500	402.00
				Warrant Total:	402.00
				Vendor Total:	402.00
5369-WHITE, ERNEST B.	512140562	PO-190117	Medicare Premium Reimbursemen	6700-00000-0-0000-6000-390100-000-0502-7500	336.00
				Warrant Total:	336.00

Paid Date(s) From: 9/1/2018 To: 9/30/2018

6700-Self-Insurance Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
Vendor Total:					336.00
5543-WHITE, MARVA	512140563	PO-190116	Medicare Premium Reimbursemen	6700-00000-0-0000-6000-390100-000-0502-7500	402.00
Warrant Total:					402.00
Vendor Total:					402.00
1121-WOLRATH, DAVID	512140567	PO-190115	Medicare Premium Reimbursemen	6700-00000-0-0000-6000-390100-000-0502-7500	333.00
Warrant Total:					333.00
Vendor Total:					333.00
8009-WOLRATH, JOAN	512140568	PO-190114	Medicare Premium Reimbursemen	6700-00000-0-0000-6000-390100-000-0502-7500	345.00
Warrant Total:					345.00
Vendor Total:					345.00
Total # of Warrants:					67
Fund Total:					2,905,796.48

Paid Date(s) From: 9/1/2018 To: 9/30/2018

RECAP BY FUND OF WARRANTS ISSUED

0100-General Fund	488	1,933,328.65
1100-Adult Education Fund	6	5,487.78
1200-Child Development Fund	3	128.85
1300-Cafeteria Fund	68	456,128.77
1400-Deferred Maintenance Fund	13	130,033.93
2104-Building Fund	2	176,147.00
2105-Building Fund	3	2,823,705.66
2106-Building Fund	4	217,167.77
2500-Capital Facilities Fund	11	111,294.70
3500-County School Facilities Fund	12	271,951.85
6300-Other Enterprise Fund	5	2,711.52
6700-Self-Insurance Fund	67	2,905,796.48
Total # of Warrants:	682	Grand Total: 9,033,882.96