

**Purchase Order History Report**  
**PO Date: 1/10/2018 To 2/7/2018**  
**PO Number: 180000 To 189999**

PO#	Date	Vendor	Ln	Fu---Re-----Y-GL-----Fn---Ob-----Si---Dp-----Mg	Encumbered	Payment	Date Paid	Warrant No
181133	01/10/2018	277-CLASSIC CHARTER BUS	1	0100-09000-0-1110-1000-580000-026-0000-1408	\$1,989.00			
				<b>Balance:</b>	<b>\$1,989.00</b>			
181135	01/11/2018	3543-U.S. BANK CORP PAYMENT SYSTE	1	0100-00000-0-0000-7110-520000-040-0000-0000	\$598.00			
				<b>Balance:</b>	<b>\$598.00</b>			
181136	01/11/2018	3543-U.S. BANK CORP PAYMENT SYSTE	1	0100-30100-0-1110-1000-580000-026-0000-0000	\$597.00			
				<b>Balance:</b>	<b>\$597.00</b>			
181139	01/10/2018	1118-SCHOOL SPECIALTY INC	1	0100-00000-0-1110-1000-430000-003-0000-0000	\$97.24	\$97.24	01/26/2018	512083325
				F 208119828835	(\$97.24)			
				<b>Balance:</b>	<b>\$0.00</b>			
181140	01/16/2018	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-3200-1000-430000-007-0000-1418	\$108.64			
				<b>Balance:</b>	<b>\$108.64</b>			
181141	01/12/2018	5493-NAVIANCE INC	1	0100-30100-0-1110-1000-580000-021-0000-0000	\$10,829.00			
				<b>Balance:</b>	<b>\$10,829.00</b>			
181142	01/11/2018	1278-TULARE COUNTY OFFICE OF	1	0100-30100-0-1110-2140-520000-003-0000-0000	\$350.00			
				<b>Balance:</b>	<b>\$350.00</b>			
181143	01/16/2018	5235-VERITIV OPERATING COMPANY	1	0100-00000-0-0000-7550-430000-040-0000-0000	\$5,000.00			
				F 9707090153	(\$5,000.00)	\$1,235.38	01/26/2018	512083327
				<b>Balance:</b>	<b>\$0.00</b>			
181145	01/11/2018	3850-JW PEPPER & SONS INC	1	0100-09000-0-1155-1000-430000-026-0000-1412	\$302.32			
				<b>Balance:</b>	<b>\$302.32</b>			
181146	01/11/2018	5460-GOTTSCALK MUSIC CENTER	1	0100-09000-0-1155-1000-430000-026-0000-1412	\$1,051.36			
				<b>Balance:</b>	<b>\$1,051.36</b>			

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181148	01/11/2018	3543-U.S. BANK CORP PAYMENT SYSTE	1	0100	30100	0	0	1110	2140	520000	003	0000	0000	0000				\$528.00			
																		Balance:			
																		\$528.00			
181149	01/17/2018	3543-U.S. BANK CORP PAYMENT SYSTE	1	0100	30100	0	0	1110	2140	520000	001	0000	0000	0000				\$528.00			
																		Balance:			
																		\$528.00			
181150	01/10/2018	1278-TULARE COUNTY OFFICE OF	1	0100	30100	0	0	1110	2140	520000	001	0000	0000	0000				\$175.00			
																		Balance:			
																		\$175.00			
181151	01/16/2018	5445-AMAZON CAPITAL SERVICES	1	0100	00000	0	0	0000	7150	430000	040	0000	0000	0000				\$771.18			
																		Balance:			
																		\$771.18			
181153	01/18/2018	5222-FRESNO PRODUCE INC	1	1300	53100	0	0	0000	3700	470000	050	0000	0000	0000				\$12,000.00			
											P	875217						(\$1,047.00)	\$1,047.00	01/24/2018	512082397
											P	875109						(\$552.50)	\$552.50	01/24/2018	512082397
											P	875398						(\$860.04)	\$860.04	01/24/2018	512082397
											P	875111						(\$795.59)	\$795.59	01/24/2018	512082397
											P	875936						(\$1,128.50)	\$1,128.50	01/24/2018	512082397
											P	875515						(\$139.64)	\$139.64	01/24/2018	512082397
											P	877638						(\$972.45)	\$972.45	02/02/2018	512084243
											P	876625						(\$1,832.46)	\$1,832.46	02/02/2018	512084243
											P	876614						(\$640.44)	\$640.44	02/02/2018	512084243
											P	876623						(\$991.02)	\$991.02	02/02/2018	512084243
																		Balance:			
																		\$3,040.36			

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PO#	Date	Vendor	Ln	Fu---Re-----Y-GL---Fn---Ob-----Si--Dp---Mg	Encumbered	Payment	Date Paid	Warrant No
181154	01/18/2018	1222-SYSCO CENTRAL CALIFORNIA	1	1300-53100-0-0000-3700-470000-050-0000-0000	\$25,000.00			
				P 184404015	(\$11,176.08)	\$11,176.08	01/24/2018	512082409
				P 184406981	(\$413.53)	\$413.53	01/24/2018	512082409
				P 184406976	(\$337.10)	\$337.10	01/24/2018	512082409
				P 184411747	(\$608.30)	\$608.30	01/24/2018	512082409
				P 184411745	(\$820.29)	\$820.29	01/24/2018	512082409
				P 184412139	(\$905.10)	\$905.10	01/24/2018	512082409
				P 184411746	(\$60.12)	\$60.12	01/24/2018	512082409
				P 184414991	(\$221.76)	\$221.76	01/24/2018	512082409
				P 184414995	(\$392.84)	\$392.84	01/24/2018	512082409
				P 184414996	(\$83.48)	\$83.48	01/24/2018	512082409
				F 184428691	(\$9,981.40)	\$10,149.95	01/24/2018	512082409
					<b>Balance:</b>	<b>\$0.00</b>		
181155	01/18/2018	1222-SYSCO CENTRAL CALIFORNIA	1	1300-53100-0-0000-3700-470000-050-0000-1112	\$10,000.00			
				P 184404016	(\$1,134.55)	\$1,134.55	01/24/2018	512082409
				P 184403608	(\$194.73)	\$194.73	01/24/2018	512082409
				P 184406982	(\$60.31)	\$60.31	01/24/2018	512082409
				P 184412137	(\$1,013.24)	\$1,013.24	01/24/2018	512082409
				P 184412138	(\$2,252.64)	\$2,252.64	01/24/2018	512082409
				P 184412135	(\$179.28)	\$179.28	01/24/2018	512082409
				P 184428690	(\$2,233.40)	\$2,233.40	01/24/2018	512082409
				P 184455205	(\$159.06)	\$159.06	02/02/2018	512084261
				P 184451292	(\$17.29)	\$17.29	02/02/2018	512084261
				P 184451291	(\$37.72)	\$37.72	02/02/2018	512084261
				P 184447854	(\$306.16)	\$306.16	02/02/2018	512084261
				P 184448171	(\$595.67)	\$595.67	02/02/2018	512084261
				P 184440426	(\$226.07)	\$226.07	02/02/2018	512084261
					<b>Balance:</b>	<b>\$1,589.88</b>		
181156	01/18/2018	3143-GOLD STAR FOODS	1	1300-53100-0-0000-3700-470000-050-0000-0000	\$5,000.00			
				P 2258035	(\$595.00)	\$595.00	01/24/2018	512082398
					<b>Balance:</b>	<b>\$4,405.00</b>		

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16 Coalinga-Huron Unified  
Fiscal Year: 2018  
Requested by achavarria16

PO#	Date	Vendor	Ln	Fu---Re-----Y-GL---Fn---Ob-----Si--Dp---Mg	Encumbered	Payment	Date Paid	Warrant No
181157	01/18/2018	3143-GOLD STAR FOODS	1	1300-53100-0-0000-3700-470000-050-0000-1112	\$3,000.00			
				P 2262756	(\$390.40)	\$390.40	01/24/2018	512082398
				P 2264164	(\$259.20)	\$259.20	01/24/2018	512082398
				P CM 1208268	\$390.40	(\$390.40)	01/24/2018	0
				P 2283374	(\$288.00)	\$288.00	02/02/2018	512084244
				P 2279727	(\$312.80)	\$312.80	02/02/2018	512084244
<b>Balance:</b>					<b>\$2,140.00</b>			

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PO#	Date	Vendor	Ln	Re-----Y-GI-----Fn-----Ob-----Si--Dp-----Mg	Encumbered	Payment	Date Paid	Warrant No
181158	01/18/2018	3114-CRYSTAL CREAMERY	1	1300-53100-0-0000-3700-470000-050-0000-0000	\$15,000.00			
				P 620338701	(\$520.50)	\$520.50	01/24/2018	512082393
				P 768339705	(\$1,021.15)	\$1,021.15	01/24/2018	512082393
				P 768339703	(\$1,173.06)	\$1,173.06	01/24/2018	512082393
				P 768339707	(\$491.44)	\$491.44	01/24/2018	512082393
				P 768342704	(\$366.87)	\$366.87	01/24/2018	512082393
				P 768342702	(\$706.03)	\$706.03	01/24/2018	512082393
				P 768342706	(\$758.14)	\$758.14	01/24/2018	512082393
				P 768346707	(\$1,055.02)	\$1,055.02	01/24/2018	512082393
				P 768346703	(\$974.97)	\$974.97	01/24/2018	512082393
				P 768346708	(\$394.57)	\$394.57	01/24/2018	512082393
				P CM 768349709	\$138.83	(\$138.83)	01/24/2018	0
				P CM 768349710	\$26.85	(\$26.85)	01/24/2018	0
				P CM 768349711	\$359.35	(\$359.35)	01/24/2018	0
				P 768003803	(\$339.53)	\$339.53	02/02/2018	512084239
				P 768003801	(\$418.87)	\$418.87	02/02/2018	512084239
				P 768009803	(\$1,139.58)	\$1,139.58	02/02/2018	512084239
				P 768003802	(\$730.93)	\$730.93	02/02/2018	512084239
				P 768009807	(\$969.69)	\$969.69	02/02/2018	512084239
				P 768009805	(\$461.82)	\$461.82	02/02/2018	512084239
				P 768012807	(\$412.44)	\$412.44	02/02/2018	512084239
				P 768012806	(\$294.22)	\$294.22	02/02/2018	512084239
				P 768016803	(\$342.56)	\$342.56	02/02/2018	512084239
				P 768012805	(\$558.63)	\$558.63	02/02/2018	512084239
				P 768016807	(\$794.60)	\$794.60	02/02/2018	512084239
				P 768016805	(\$179.69)	\$179.69	02/02/2018	512084239
				P 968017801	(\$338.09)	\$338.09	02/02/2018	512084239
				P 968017802	(\$153.68)	\$153.68	02/02/2018	512084239
				Balance:	\$928.95			
181159	01/18/2018	1426-FOCUS PACKAGING & SUPPLIES	1	1300-53100-0-0000-3700-430000-050-0000-0000	\$3,000.00			
				Balance:	\$3,000.00			

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181160	01/11/2018	5460-GOTTSCALK MUSIC CENTER	1	0100-09000-0-1113-1000-440000-026-0000-1412	\$719.53			
				Balance:	\$719.53			
181163	01/11/2018	176-BUSY BEE BAKE SHOP	1	0100-30100-0-1110-2495-430000-003-0000-0000	\$342.00			
				F BISHOP 1/19	(\$342.00)	\$342.00	01/26/2018	512083302
				Balance:	\$0.00			
181164	01/17/2018	895-OFFICE DEPOT	1	0100-42030-0-1110-1000-430000-030-0000-0000	\$1,000.00			
				Balance:	\$1,000.00			
181166	01/10/2018	3309-CUE CONFERENCE REGISTRATION	1	0100-30100-0-1110-2140-520000-003-0000-0000	\$718.00			
				P HYK-15 L.VELIZ	(\$359.00)	\$359.00	01/26/2018	512083310
				F BQW-23 A.ALVARADO	(\$359.00)	\$359.00	01/26/2018	512083310
				Balance:	\$0.00			
181167	01/10/2018	3543-U.S. BANK CORP PAYMENT SYSTE	1	0100-09000-0-1110-1000-580000-026-0000-1408	\$318.75			
				Balance:	\$318.75			
181168	01/12/2018	895-OFFICE DEPOT	1	0100-00000-0-1110-1000-430000-020-0000-0000	\$99.25			
				F 997399332001	(\$99.25)	\$99.25	02/02/2018	512084253
				Balance:	\$0.00			
181169	01/16/2018	895-OFFICE DEPOT	1	0100-00000-0-1110-1000-430000-003-0000-0000	\$99.81			
				Balance:	\$99.81			
181170	01/16/2018	430-EDUCATIONAL FACILITIES CO.	1	0100-00000-0-0000-8700-560014-040-0000-0021	\$10,500.00			
				P 3797	(\$5,100.00)	\$5,100.00	01/26/2018	512083311
				F 3798	(\$5,400.00)	\$5,400.00	01/26/2018	512083311
				Balance:	\$0.00			

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181171	01/12/2018	895-OFFICE DEPOT	1	0100-00000-0-1110-1000-430000-020-0000-0000									\$99.81	\$74.11	02/02/2018	512084253
				P									(\$74.11)	\$25.70	02/02/2018	512084253
				F									(\$25.70)			
													<b>Balance:</b>			
													<b>\$0.00</b>			
181172	01/12/2018	895-OFFICE DEPOT	1	0100-00000-0-1110-1000-430000-020-0000-0000									\$73.73	\$73.73	02/02/2018	512084253
				F									(\$73.73)			
													<b>Balance:</b>			
													<b>\$0.00</b>			
181173	01/10/2018	895-OFFICE DEPOT	1	0100-00000-0-1110-1000-430000-020-0000-0000									\$99.76	\$85.52	02/07/2018	512085600
				P									(\$85.52)	\$14.24	02/07/2018	512085600
				F									(\$14.24)			
													<b>Balance:</b>			
													<b>\$0.00</b>			
181174	01/12/2018	895-OFFICE DEPOT	1	0100-00000-0-1110-1000-430000-020-0000-0000									\$451.54	\$321.90	02/07/2018	512085600
				P									(\$321.90)			
													<b>Balance:</b>			
													<b>\$129.64</b>			
181175	01/11/2018	2039-CALIFORNIA RISK MANAGEMENT	1	0100-00000-0-0000-0000-951600-000-0000-0000									\$246,309.00	\$123,154.50	01/26/2018	512083305
				P									(\$123,154.50)			
													<b>Balance:</b>			
													<b>\$123,154.50</b>			
181176	01/16/2018	3543-U.S. BANK CORP PAYMENT SYSTE	1	0100-81500-0-0000-8100-520000-065-0000-0000									\$458.78			
													<b>Balance:</b>			
													<b>\$458.78</b>			
181177	01/16/2018	3543-U.S. BANK CORP PAYMENT SYSTE	1	0100-00000-0-0000-8100-520000-065-0000-0000									\$1,049.00			
													<b>Balance:</b>			
													<b>\$1,049.00</b>			
181178	01/10/2018	5445-AMAZON CAPITAL SERVICES	1	0100-00000-0-1110-1000-430000-003-0000-0000									\$77.16			
													<b>Balance:</b>			
													<b>\$77.16</b>			
181179	01/17/2018	5445-AMAZON CAPITAL SERVICES	1	0100-00000-0-1110-1000-430000-003-0000-0000									\$99.40			
													<b>Balance:</b>			
													<b>\$99.40</b>			

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181180	01/17/2018	5445-AMAZON CAPITAL SERVICES	1	0100	00000	0	1110	1000	430000	003	0000	0000	\$113.44			
													<b>Balance:</b>			
													<b>\$113.44</b>			
181181	01/16/2018	817-MID VALLEY DISPOSAL INC	1	0100	00000	0	0000	8400	550008	040	0000	0000	\$8,000.00			
													\$342.10	01/26/2018	512083319	
													(\$342.10)			
													\$540.25	01/26/2018	512083319	
													(\$540.25)			
													<b>Balance:</b>			
													<b>\$7,117.65</b>			
181182	01/16/2018	895-OFFICE DEPOT	1	0100	90130	0	1110	1000	430000	008	0025	0000	\$117.00			
													(\$117.00)			
													<b>Balance:</b>			
													<b>\$0.00</b>			
181184	01/17/2018	3543-J.S. BANK CORP PAYMENT SYSTE	1	0100	42030	0	1110	2150	520000	030	0725	1439	\$470.40			
													<b>Balance:</b>			
													<b>\$470.40</b>			
181185	01/11/2018	5427-RT DENNIS ACCOUNTANCY	1	0100	00000	0	0000	7190	580005	040	0000	0000	\$19,400.00			
													(\$7,760.00)			
													<b>Balance:</b>			
													<b>\$11,640.00</b>			
													\$7,760.00	01/26/2018	512083324	
181186	01/11/2018	5445-AMAZON CAPITAL SERVICES	1	0100	09000	0	1110	1000	430000	003	0000	1439	\$927.40			
													<b>Balance:</b>			
													<b>\$927.40</b>			
181188	01/11/2018	5445-AMAZON CAPITAL SERVICES	1	0100	09000	0	1110	1000	430000	003	0000	1439	\$1,960.34			
													<b>Balance:</b>			
													<b>\$1,960.34</b>			
181189	01/11/2018	5445-AMAZON CAPITAL SERVICES	1	0100	09000	0	1110	1000	430000	030	0000	1439	\$836.73			
													<b>Balance:</b>			
													<b>\$836.73</b>			
181190	01/24/2018	4645-O'REILLY AUTO PARTS	1	1300	53100	0	0000	3700	430000	050	0000	0000	\$729.57			
													(\$130.46)			
													\$130.46	02/07/2018	512085599	
													(\$583.65)			
													<b>Balance:</b>			
													<b>\$15.46</b>			
													\$583.65	02/07/2018	512085599	



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181191	01/22/2018	5389-IMAGINE LEARNING INC	1	0100-30100-0-1110-1000-580000-021-0000-0000	\$6,000.00			
				<b>Balance:</b>	<b>\$6,000.00</b>			
181192	01/29/2018	5129-VISALIA FORD	1	0100-00000-0-0000-3600-640005-065-0000-0000	\$64,006.11			
				<b>Balance:</b>	<b>\$64,006.11</b>			
181193	01/18/2018	4834-FEDOR PLUMBING	1	0100-81500-0-0000-8100-580000-065-0000-0000	\$1,820.00			
				F 1308.792	(\$1,820.00)	\$1,820.00	02/02/2018	512084242
				<b>Balance:</b>	<b>\$0.00</b>			
			2	0100-81500-0-0000-8100-430000-065-0000-0000	\$541.24			
				F 1308.792	(\$541.24)	\$501.26	02/02/2018	512084242
				<b>Balance:</b>	<b>\$0.00</b>			
181194	01/22/2018	5445-AMAZON CAPITAL SERVICES	1	0100-00000-0-1110-1000-430000-006-0000-0000	\$254.54			
				<b>Balance:</b>	<b>\$254.54</b>			
181196	01/22/2018	5445-AMAZON CAPITAL SERVICES	1	0100-90130-0-1110-1000-430000-002-0030-9005	\$561.38			
				<b>Balance:</b>	<b>\$561.38</b>			
181197	01/22/2018	1118-SCHOOL SPECIALTY INC	1	0100-00000-0-1110-1000-430000-006-0000-0000	\$95.26			
				<b>Balance:</b>	<b>\$95.26</b>			
181198	01/22/2018	5445-AMAZON CAPITAL SERVICES	1	0100-90130-0-1110-1000-430000-001-0030-0000	\$184.96			
				<b>Balance:</b>	<b>\$184.96</b>			
181199	01/19/2018	5445-AMAZON CAPITAL SERVICES	1	0100-00000-0-1110-1000-430000-003-0000-0000	\$99.61			
				<b>Balance:</b>	<b>\$99.61</b>			
181200	01/19/2018	5445-AMAZON CAPITAL SERVICES	1	0100-90130-0-1110-1000-430000-001-0030-0000	\$182.28			
				<b>Balance:</b>	<b>\$182.28</b>			
181201	01/19/2018	5445-AMAZON CAPITAL SERVICES	1	0100-90130-0-1110-1000-430000-001-0030-0000	\$182.35			
				<b>Balance:</b>	<b>\$182.35</b>			

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**PO Number: 180000 To 189999**

PO#	Date	Vendor	Ln	Fu---Re-----Y-GI---Fn---Ob-----Si---Dp---Mg	Encumbered	Payment	Date Paid	Warrant No
181202	01/16/2018	5445-AMAZON CAPITAL SERVICES	1	0100-33100-0-5770-1110-430000-033-0000-0000	\$48.20			
				<b>Balance:</b>	<b>\$48.20</b>			
181203	01/24/2018	5445-AMAZON CAPITAL SERVICES	1	0100-30100-0-1110-1000-430000-003-0000-0000	\$108.51			
				<b>Balance:</b>	<b>\$108.51</b>			
181204	01/25/2018	5445-AMAZON CAPITAL SERVICES	1	0100-00000-0-0000-7300-430000-040-0000-0000	\$97.81			
				<b>Balance:</b>	<b>\$97.81</b>			
181205	01/17/2018	895-OFFICE DEPOT	1	0100-00000-0-0000-2700-430000-030-0000-0000	\$656.03			
				<b>Balance:</b>	<b>\$656.03</b>			
181206	01/29/2018	5507-BANK OF NEW YORK MELLON	1	0100-00000-0-0000-7300-580000-040-0000-0000	\$750.00			
				<b>Balance:</b>	<b>\$0.00</b>			
				F 252-2074648	(\$750.00)	\$750.00	02/07/2018	512085580
181207	01/25/2018	2657-MANGINI ASSOCIATES INC	1	2111-90100-0-0000-8500-620002-021-9109-0000	\$117,693.00			
				P 9038	(\$7,650.65)	\$7,650.65	02/07/2018	512085589
				<b>Balance:</b>	<b>\$110,042.35</b>			
181208	01/19/2018	895-OFFICE DEPOT	1	0100-00000-0-1110-1000-430000-001-0000-0000	\$98.69			
				<b>Balance:</b>	<b>\$98.69</b>			
181209	01/18/2018	895-OFFICE DEPOT	1	0100-00000-0-1110-1000-430000-001-0000-0000	\$95.40			
				<b>Balance:</b>	<b>\$95.40</b>			
181210	01/18/2018	895-OFFICE DEPOT	1	0100-90130-0-1110-1000-430000-001-0030-0000	\$176.04			
				<b>Balance:</b>	<b>\$176.04</b>			
181211	01/31/2018	5400-WEST HILLS COMMUNITY COLLEGE	1	1100-63910-0-4110-1000-580000-030-0000-0000	\$14,100.00			
				F 2018-8161	(\$14,100.00)	\$14,100.00	02/07/2018	512085611
				<b>Balance:</b>	<b>\$0.00</b>			

**Purchase Order History Report**  
**PO Date: 1/10/2018 To 2/7/2018**  
**PO Number: 180000 To 189999**

PO#	Date	Vendor	Ln	Fu---Re-----Y-GL---Fn---Ob-----Si---Dp---Mg	Encumbered	Payment	Date Paid	Warrant No
181212	01/31/2018	5400-WEST HILLS COMMUNITY COLLEGE	1	1100-63910-0-4110-1000-580000-030-0000-0000	\$25,970.00			
				F 2018-8160	(\$25,970.00)	\$25,970.00	02/07/2018	512085612
				Balance:	\$0.00			
181213	01/18/2018	5500-CALIFORNIA CUSTOM TRAILERS IN	1	0100-00000-0-0000-7540-430024-065-0000-0000	\$1,252.47			
				Balance:	\$0.00			
181214	01/19/2018	895-OFFICE DEPOT	1	0100-00000-0-0000-7300-430000-040-0000-0000	\$500.00			
				Balance:	\$500.00			
181215	01/19/2018	4368-ISOM ADVISORS	1	0100-00000-0-0000-7300-580000-040-0000-0000	\$500.00			
				Balance:	\$500.00			
181216	01/23/2018	3905-SCHOLASTIC BOOK FAIRS	1	0100-90130-0-1110-1000-430000-021-0025-0000	\$1,187.58			
				F W3773795BF	(\$1,187.58)	\$1,187.58	02/02/2018	512084258
				Balance:	\$0.00			
181217	01/10/2018	3543-U.S. BANK CORP PAYMENT SYSTE	1	0100-09000-0-1110-1000-580014-026-0000-1408	\$2,106.30			
				Balance:	\$2,106.30			
181218	01/16/2018	259-CHAFFEE ZOO EDUCATION DEPT.	1	0100-30100-0-1110-1000-580014-008-0000-0000	\$72.00			
				Balance:	\$72.00			
181219	01/26/2018	5510-T38FAX INCORPORATED	1	0100-00000-0-0000-7200-590007-777-0000-0000	\$300.00			
				P 8494	(\$18.15)	\$18.15	02/02/2018	512084262
				Balance:	\$281.85			
181220	01/25/2018	1097-SCHOLASTIC BOOK CLUBS INC.	1	0100-90130-0-1110-1000-430000-002-0030-9004	\$217.03			
				Balance:	\$217.03			
181221	01/25/2018	895-OFFICE DEPOT	1	0100-00000-0-1110-1000-430000-006-0000-0000	\$415.03			
				Balance:	\$415.03			

PO#	Date	Vendor	Ln	Fn	Ob	Si	Dp	Mg	Encumbered	Payment	Date Paid	Warrant No
181222	01/25/2018	998-QUILL CORP.	1	0100-81500-0-0000-8100-430013-065-0000-0000					\$200.00			
									<b>Balance:</b>			
									<b>\$200.00</b>			
181223	01/25/2018	3543-U.S. BANK CORP PAYMENT SYSTE	1	0100-00000-0-1110-1000-590010-020-0000-0000					\$128.75			
									<b>Balance:</b>			
									<b>\$128.75</b>			
181224	01/25/2018	1118-SCHOOL SPECIALTY INC	1	0100-00000-0-1110-1000-430000-008-0000-0000					\$53.07			
									<b>Balance:</b>			
									<b>\$53.07</b>			
181225	01/22/2018	247-CENTRAL CALIFORNIA ELECTRONIC	1	0100-81500-0-0000-8100-560019-065-0000-0000					\$5,197.97			
						F	20995		<b>Balance:</b>			
									<b>\$0.00</b>	\$5,145.47	02/02/2018	512084234
181226	01/25/2018	4089-STATE OF CALIFORNIA	1	0100-81500-0-0000-8100-580028-065-0000-0000					\$125.00			
						F	E1521677 SA		<b>Balance:</b>			
									<b>\$0.00</b>	\$125.00	02/02/2018	512084260
181227	01/25/2018	4552-FRESNO COUNTY TREASURER	1	0100-00000-0-0000-8200-580039-065-0000-0000					\$145.00			
						F	AR0012151		<b>Balance:</b>			
									<b>\$0.00</b>	\$145.00	02/07/2018	512085586
181228	01/24/2018	895-OFFICE DEPOT	1	0100-00000-0-1110-1000-430000-006-0000-0000					\$216.32			
									<b>Balance:</b>			
									<b>\$216.32</b>			
181229	02/01/2018	5501-SSICA	1	0100-30100-0-1110-1000-580000-021-0000-0000					\$8,114.86			
						F	00105		<b>Balance:</b>			
									<b>\$0.00</b>	\$8,173.11	02/07/2018	512085605
181230	01/23/2018	5042-MCCANN & SONS	1	0100-00000-0-0000-3600-560000-065-0000-0000					\$7,000.00			
						P	19379		<b>Balance:</b>			
									<b>\$0.00</b>	\$2,057.85	02/02/2018	512084251
						P	19420		<b>\$0.00</b>	\$3,167.95	02/02/2018	512084251
									<b>\$1,774.20</b>			

**Purchase Order History Report**  
**PO Date: 1/10/2018 To 2/7/2018**  
**PO Number: 180000 To 189999**

PO#	Date	Vendor	Ln	Fu---Re-----Y-GL----Fn---Ob-----Si--Dp-----Mg	Encumbered	Payment	Date Paid	Warrant No
181231	01/23/2018	107-BANKS & CO.	1	0100-00000-0-0000-3600-560000-065-0000-0000	\$2,000.00			
				<b>Balance:</b>	<b>\$2,000.00</b>			
181232	01/19/2018	4188-PEARSON CLINICAL ASSESSMENT	1	0100-33100-0-5770-1110-430000-033-0000-0000	\$163.04			
				<b>Balance:</b>	<b>\$163.04</b>			
181233	01/19/2018	3543-U.S. BANK CORP PAYMENT SYSTE	1	0100-30100-0-1110-2140-520000-003-0000-0000	\$217.72			
				<b>Balance:</b>	<b>\$217.72</b>			
			2	0100-30100-0-1110-2140-520000-001-0000-0000	\$217.72			
				<b>Balance:</b>	<b>\$217.72</b>			
181234	01/22/2018	1543-STOELTING COMPANY INC	1	0100-33100-0-5770-1110-580000-033-0000-0000	\$73.00			
				<b>Balance:</b>	<b>\$73.00</b>			
181235	01/25/2018	5078-HOPPING, JANET MELINDA	1	0100-30100-0-1110-2140-580000-026-0000-0000	\$1,626.85			
				F JANUARY2018	(\$1,626.85)	\$1,626.85	02/02/2018	512084247
				<b>Balance:</b>	<b>\$0.00</b>			
			2	0100-30100-0-1110-2140-580000-020-0000-0000	\$1,626.85			
				F JANUARY2018	(\$1,626.85)	\$1,626.85	02/02/2018	512084247
				<b>Balance:</b>	<b>\$0.00</b>			
181236	01/25/2018	3334-JOHN'S INCREDIBLE PIZZA CO	1	0100-90020-0-7110-1000-580014-021-1600-1551	\$608.47			
				<b>Balance:</b>	<b>\$608.47</b>			
181237	01/29/2018	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-3200-1000-430000-007-0000-1418	\$314.19			
				<b>Balance:</b>	<b>\$314.19</b>			
181238	02/01/2018	207-CALIFORNIA STATE UNIVERSITY	1	0100-00000-0-1110-1000-580000-030-0000-0000	\$7,948.41			
				P 38742 RIBEIRO	(\$2,658.30)	\$2,658.30	02/02/2018	512084233
				P 38742 URRUTIA	(\$2,718.12)	\$2,718.12	02/02/2018	512084233
				F 38742 DAVIDSON	(\$2,571.99)	\$2,571.99	02/02/2018	512084233
				<b>Balance:</b>	<b>\$0.00</b>			

**Purchase Order History Report**  
**PO Date: 1/10/2018 To 2/7/2018**  
**PO Number: 180000 To 189999**

PO#	Date	Vendor	Ln	Fu	Re	Y	GL	Fn	Ob	Si	Dp	Mg	Encumbered	Payment	Date Paid	Warrant No	
181239	02/05/2018	5512-HATCHING RESULTS	1	0100	30100	0	0	1110	2140	520000	030	0000	0000	\$5,388.00			
													Balance:	\$5,388.00			
181240	01/24/2018	5301-THE DBQ PROJECT	1	0100	30100	0	0	1110	1000	430000	021	0000	0000	\$1,053.00			
													Balance:	\$1,053.00			
181241	01/24/2018	549-GRAINGER INC	1	0100	00000	0	0	0000	8200	440000	065	0000	0000	\$574.05			
													Balance:	\$574.05			
181242	01/24/2018	549-GRAINGER INC	1	0100	00000	0	0	0000	8200	430006	065	0000	0000	\$3,000.00			
													Balance:	\$3,000.00			
181243	01/24/2018	255-CERTIFIED SPECIALISTS INC	1	0100	81500	0	0	0000	8100	580000	065	0000	0000	\$550.15			
													Balance:	\$550.15			
181244	01/25/2018	1085-SAVE MART	1	0100	30600	0	0	1110	2495	430000	030	0000	0000	\$500.00			
													Balance:	\$500.00			
181245	02/02/2018	231-CASBO	1	0100	00000	0	0	1110	3130	520000	040	0000	0000	\$305.00			
													Balance:	\$305.00			
181246	01/24/2018	5023-TOOLS4EVER	1	0100	09000	0	0	0000	7700	580000	777	0000	1406	\$121.55			
													Balance:	\$121.55			
			2	0100	09000	0	0	1110	1000	580000	777	0000	1406	\$2,309.47			
													Balance:	\$2,309.47			
181247	01/22/2018	5451-REPAIRZOOM LLC	1	0100	09000	0	0	1110	1000	430000	777	0000	1406	\$1,943.06			
													Balance:	\$1,943.06			
181248	02/02/2018	5515-INTERNATIONAL AGRI-CENTER INC	1	0100	70100	0	0	3800	1000	580000	021	0000	0000	\$500.00			
													Balance:	\$500.00			

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PO#	Date	Vendor	Ln	Fu---Re-----Y-GL---Fn---Ob-----Si--Dp---Mg	Encumbered	Payment	Date Paid	Warrant No
181249	02/01/2018	277-CLASSIC CHARTER BUS	1	0100-70100-0-3800-1000-580000-021-0000-0000	\$1,174.50			
				<b>Balance:</b>	<b>\$1,174.50</b>			
181250	01/23/2018	4617-IMAGINE U INTERACTIVE	1	0100-30100-0-1110-1000-580014-008-0000-0000	\$480.00			
				<b>Balance:</b>	<b>\$480.00</b>			
181251	01/23/2018	4617-IMAGINE U INTERACTIVE	1	0100-30100-0-1110-1000-580014-008-0000-0000	\$480.00			
				<b>Balance:</b>	<b>\$480.00</b>			
181252	01/30/2018	1415-CASTO	1	0100-00000-0-0000-3600-520000-065-0000-0000	\$425.00			
				<b>Balance:</b>	<b>\$425.00</b>			
181253	01/29/2018	895-OFFICE DEPOT	1	0100-00000-0-1110-1000-430000-002-0000-0000	\$81.14			
				<b>Balance:</b>	<b>\$81.14</b>			
181254	01/25/2018	895-OFFICE DEPOT	1	0100-00000-0-1110-1000-430000-002-0000-0000	\$180.65			
				<b>Balance:</b>	<b>\$180.65</b>			
			2	0100-90130-0-1110-1000-430000-002-0030-0000	\$20.00			
				<b>Balance:</b>	<b>\$20.00</b>			
181255	01/24/2018	908-ORIENTAL TRADING CO. INC	1	0100-90130-0-1110-1000-430000-003-0030-0000	\$193.36			
				<b>Balance:</b>	<b>\$193.36</b>			
181256	01/16/2018	5445-AMAZON CAPITAL SERVICES	1	0100-00000-0-0000-7700-430000-777-0000-0000	\$112.54			
				<b>Balance:</b>	<b>\$112.54</b>			
181257	01/30/2018	919-PACIFIC GAS & ELECTRIC CO	1	2111-90100-0-0000-8500-620008-002-9108-0000	\$2,500.00			
				<b>Balance:</b>	<b>\$2,500.00</b>			
181258	01/30/2018	919-PACIFIC GAS & ELECTRIC CO	1	2111-90100-0-0000-8500-620008-006-9101-0000	\$2,500.00			
				<b>Balance:</b>	<b>\$2,500.00</b>			

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181259	01/30/2018	3543-U.S. BANK CORP PAYMENT SYSTE	1	0100	00000	0	0	0000	3600	520000	065	0000	0000	\$488.25		
													Balance:			
													\$488.25			
181260	01/24/2018	802-MEDCO SUPPLY COMPANY INC	1	0100	35500	0	0	1110	1000	430000	021	1598	0000	\$1,998.87		
													Balance:			
													\$1,998.87			
181261	01/24/2018	4829-JXL LEARNING	1	0100	35500	0	0	1110	1000	580000	021	1540	0000	\$52.91		
													Balance:			
													\$52.91			
181262	01/25/2018	1016-REALITYWORKS	1	0100	35500	0	0	1110	1000	580000	021	1560	0000	\$1,043.69		
													Balance:			
													\$1,043.69			
181263	01/23/2018	4617-IMAGINE U INTERACTIVE	1	0100	30100	0	0	1110	1000	580014	008	0000	0000	\$275.00		
													Balance:			
													\$275.00			
181264	01/25/2018	3323-FAGEN FRIEDMAN & FULFROST LLP	1	0100	65000	0	0	5001	2150	580018	033	0000	0000	\$5,215.00		
													Balance:			
													\$5,215.00			
181265	01/26/2018	499-FRESNO COUNTY OFFICE OF	1	0100	09000	0	0	1110	1000	580014	006	0000	1408	\$1,200.00		
													Balance:			
													\$1,200.00			
181266	02/01/2018	5445-AMAZON CAPITAL SERVICES	1	0100	00000	0	0	0000	7150	430000	040	0000	0000	\$89.96		
													Balance:			
													\$89.96			
181267	01/31/2018	5445-AMAZON CAPITAL SERVICES	1	0100	00000	0	0	1110	1000	430000	003	0000	0000	\$336.23		
													Balance:			
													\$336.23			
181268	01/31/2018	4089-STATE OF CALIFORNIA	1	0100	81500	0	0	0000	8100	580028	065	0000	0000	\$225.00		
													Balance:			
													\$225.00			
181269	01/31/2018	5185-COLBI TECHNOLOGIES INC	1	2111	90100	0	0	0000	8500	580000	040	0000	0000	\$5,000.00		
													Balance:			
													\$5,000.00			



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181270	01/18/2018	309-COALINGA HURON UNIFIED	1	0100	00000	0	0	1110	1000	560000	026	0000	0000		
												\$76.00			
												<b>Balance:</b>			
												<b>\$76.00</b>			

**Warrants are in accordance with FCOE, State and Federal Requirements.  
Amounts are within the District's Adopted Expenditure Budget Appropriations.**

 *Luci Rogers* 2/8/2017

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**Luci Rogers, Assistant Superintendent of Business Services**