

Paid Date(s) From: 1/1/2018 To: 2/7/2018

Vendor	Warrant No	Reference	Description	Fu--Re---Y-Gl--Fr---Ob-----Si--Dp--Mg	Amount
4654-360 DEGREE CUSTOMER INC	512079851	PO-180500	PROVIDE SDC SERVICES FOR	0100-65000-0-5770-1110-580000-033-0000-0000	10,880.00
		PO-180501	PROVIDE RSP SERVICES -	0100-65000-0-5770-1120-580000-033-0000-0000	10,880.00
		PO-180499	SPEECH AND LANGUAGE	0100-65000-0-5001-3150-580000-033-0000-0000	11,776.00
			Warrant Total:		33,536.00
	512084228	PO-180501	PROVIDE RSP SERVICES -	0100-65000-0-5770-1120-580000-033-0000-0000	7,480.00
		PO-180499	SPEECH AND LANGUAGE	0100-65000-0-5001-3150-580000-033-0000-0000	8,096.00
		PO-180500	PROVIDE SDC SERVICES FOR	0100-65000-0-5770-1110-580000-033-0000-0000	7,480.00
			Warrant Total:		23,056.00
			Vendor Total:		56,592.00
4842-ACE ELEV LOAD TEST & REPAIR	512083296	PO-180170	MONTHLY ELEVATOR SERV	0100-81500-0-0000-8100-560009-065-0000-0000	435.00
			Warrant Total:		435.00
			Vendor Total:		435.00
3076-ACP DIRECT	512078845	PO-180957	LS100-LABASONIC LIGHTWEIC	0100-30100-0-1110-1000-430000-008-0000-0000	1,134.05
			Warrant Total:		1,134.05
			Vendor Total:		1,134.05
2785-ACSA	512083297	PO-180242	UNION DUES FOR MANAGEME	0100-00000-0-0000-7200-390100-040-0000-0000	189.45
			Warrant Total:		189.45
			Vendor Total:		189.45
4852-ADVANCED CLASSROOM	512078846	PO-181040	PRM-45 LAMP /PROMETHIAN	0100-30100-0-1110-1000-430000-008-0000-0000	116.90
		PO-181028	PRM 32-35 REPLACEMENT LA	0100-30100-0-1110-1000-430000-006-0000-0000	671.37
			Warrant Total:		788.27
			Vendor Total:		788.27
3624-AIRGAS NATIONAL CARBONATIO	512078847	PO-180810	OPEN PO FOR CARBON DIOXI	0100-00000-0-0000-8200-430026-065-0000-0000	246.95
		PO-180810	OPEN PO FOR CARBON DIOXI	0100-00000-0-0000-8200-430026-065-0000-0000	5.00
			Warrant Total:		251.95
			Vendor Total:		450.96
	512082388	PO-180810	OPEN PO FOR CARBON DIOXI	0100-00000-0-0000-8200-430026-065-0000-0000	450.96
			Warrant Total:		450.96
			Vendor Total:		289.61
	512084229	PO-180810	OPEN PO FOR CARBON DIOXI	0100-00000-0-0000-8200-430026-065-0000-0000	289.61
			Warrant Total:		289.61
			Vendor Total:		992.52
40-ALLEN, KATHERINE	512084230	PV-180221	REIMB MILEAGE	0100-00000-0-0000-7400-520000-040-0000-0000	149.52
			Warrant Total:		149.52

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5445-AMAZON CAPITAL SERVICES	512080563	PO-181021	OPEN PO FOR SEAL SUPPLIES	0100-09000-0-1110-1000-430000-006-0000-1439	103.96
		PO-181021	OPEN PO FOR SEAL SUPPLIES	0100-09000-0-1110-1000-430000-006-0000-1439	20.97
		PO-181021	OPEN PO FOR SEAL SUPPLIES	0100-09000-0-1110-1000-430000-006-0000-1439	46.02
		PO-181117	MADESMART DRAWER ORGA	0100-42030-0-1110-1000-430000-030-0000-0000	419.31
		PO-181117	MADESMART DRAWER ORGA	0100-42030-0-1110-1000-430000-030-0000-0000	338.27
		PO-180805	OPEN PO FOR MAINTENANCE	0100-81500-0-0000-8100-430018-065-0000-0000	19.80
		PO-180805	OPEN PO FOR MAINTENANCE	0100-81500-0-0000-8100-430018-065-0000-0000	58.28
		PO-180805	OPEN PO FOR MAINTENANCE	0100-81500-0-0000-8100-430018-065-0000-0000	47.94
		PO-180805	OPEN PO FOR MAINTENANCE	0100-81500-0-0000-8100-430018-065-0000-0000	56.56
		PO-180805	OPEN PO FOR MAINTENANCE	0100-81500-0-0000-8100-430018-065-0000-0000	66.24
			Warrant Total:		1,177.35
			Vendor Total:		1,177.35
4402-AMERICAN FIDELITY ASSURANCE	512083298	PO-180243	DISABILITY INSURANCE 2017	0100-00000-0-0000-7200-390200-040-0000-0000	11.10
			Warrant Total:		11.10
			Vendor Total:		11.10
70-APPLE INC	512083299	PO-180998	15 IN MACBOOK PRO WITH	0100-09000-0-1110-1000-440000-777-0000-1406	9,001.13
		PO-180998	15 IN MACBOOK PRO WITH	0100-09000-0-1110-1000-440000-777-0000-1406	149.01
		PO-180998	15 IN MACBOOK PRO WITH	0100-09000-0-1110-1000-440000-777-0000-1406	170.60
		PO-180998	15 IN MACBOOK PRO WITH	0100-09000-0-1110-1000-440000-777-0000-1406	146.85
		PO-180998	15 IN MACBOOK PRO WITH	0100-09000-0-1110-1000-440000-777-0000-1406	5,257.43
			Warrant Total:		14,725.02
			Vendor Total:		14,725.02
3979-AT&T CALNET	512082389	PO-180189	TELEPHONE SERVICE DISTRI	0100-00000-0-0000-8400-590004-040-0000-0000	13.16
		PO-180189	TELEPHONE SERVICE DISTRI	0100-00000-0-0000-8400-590004-040-0000-0000	70.01
		PO-180189	TELEPHONE SERVICE DISTRI	0100-00000-0-0000-8400-590004-040-0000-0000	13.04
		PO-180189	TELEPHONE SERVICE DISTRI	0100-00000-0-0000-8400-590004-040-0000-0000	63.80
		PO-180189	TELEPHONE SERVICE DISTRI	0100-00000-0-0000-8400-590004-040-0000-0000	12.36
		PO-180189	TELEPHONE SERVICE DISTRI	0100-00000-0-0000-8400-590004-040-0000-0000	13.04
		PO-180189	TELEPHONE SERVICE DISTRI	0100-00000-0-0000-8400-590004-040-0000-0000	1,104.31
		PO-180189	TELEPHONE SERVICE DISTRI	0100-00000-0-0000-8400-590004-040-0000-0000	53.37
		PO-180189	TELEPHONE SERVICE DISTRI	0100-00000-0-0000-8400-590004-040-0000-0000	21.99
		PO-180189	TELEPHONE SERVICE DISTRI	0100-00000-0-0000-8400-590004-040-0000-0000	11.17
		PO-180189	TELEPHONE SERVICE DISTRI	0100-00000-0-0000-8400-590004-040-0000-0000	16.52
		PO-180189	TELEPHONE SERVICE DISTRI	0100-00000-0-0000-8400-590004-040-0000-0000	30.70

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5509-ATHLETIC.NET	512082389	PO-180189	TELEPHONE SERVICE DISTRI	0100-00000-0-0000-8400-590004-040-0000-0000	0.39
		PO-180189	TELEPHONE SERVICE DISTRI	0100-00000-0-0000-8400-590004-040-0000-0000	11.17
		PO-180189	TELEPHONE SERVICE DISTRI	0100-00000-0-0000-8400-590004-040-0000-0000	51.52
		PO-180189	TELEPHONE SERVICE DISTRI	0100-00000-0-0000-8400-590004-040-0000-0000	45.47
		PO-180189	TELEPHONE SERVICE DISTRI	0100-00000-0-0000-8400-590004-040-0000-0000	32.63
4233-AUTO GLASS PLUS	512082390	PO-180198	TELEPHONE SERVICE DISTRI	0100-00000-0-0000-8400-590004-040-0000-0000	14.81
10-A-Z BUS SALES INC	512082387	PO-180131	COALINGA HS TF XC TRACK & 0100-00000-0-1135-4200-580000-021-0000-0000		
5507-BANK OF NEW YORK MELLON	512082387	PO-180198	OPEN P.O. FOR WINDSHIELD (0100-00000-0-0000-3600-560000-065-0000-0000	250.12
4981-BEYOND MENTION DESIGNS LLC	512082387	PO-180019	OPEN P.O. FOR BUS PARTS	0100-00000-0-0000-3600-430000-065-0000-0000	250.12
133-BILLINGSLEY TIRE SERVICE	512082387	PO-180019	OPEN P.O. FOR BUS PARTS	0100-00000-0-0000-3600-430000-065-0000-0000	250.12
5365-BRAINPOP LLC	512082387	PO-180019	OPEN P.O. FOR BUS PARTS	0100-00000-0-0000-3600-430000-065-0000-0000	250.12

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Vendor	Warrant No	Reference	Description	Fu---Re-----Y-Gl---Fn---Ob-----Si--Dp---Mg	Amount
				Vendor Total:	600.00
5213-BRAZELTON, CADY	512084231	PV-180222	REIMB EXPENDITURE	0100-30100-0-1110-2495-430000-020-0000-0000	167.21
				Warrant Total:	167.21
				Vendor Total:	167.21
5468-BROAD REACH	512083301	PO-180856	DO YOU REALLY WANT TO B	0100-09000-0-1110-1000-420000-006-0000-1434	708.12
				Warrant Total:	708.12
				Vendor Total:	708.12
190-BUSWEST	512079852	PO-180023	OPEN P.O. FOR BUS PARTS	0100-00000-0-0000-3600-430000-065-0000-0000	61.01
				Warrant Total:	61.01
				Vendor Total:	61.01
	512084232	PO-180023	OPEN P.O. FOR BUS PARTS	0100-00000-0-0000-3600-430000-065-0000-0000	311.73
		PO-180023	OPEN P.O. FOR BUS PARTS	0100-00000-0-0000-3600-430000-065-0000-0000	118.49
				Warrant Total:	430.22
				Vendor Total:	491.23
176-BUSY BEE BAKE SHOP	512083302	PO-181163	36 DOZEN DONUTS FOR THE D	0100-30100-0-1110-2495-430000-003-0000-0000	342.00
				Warrant Total:	342.00
				Vendor Total:	342.00
1189-CALIFORNIA DEPT OF TAX AND FE	512083303	PO-180213	OPEN P.O. FOR FUEL TAX	0100-00000-0-0000-3600-580000-065-0000-0000	229.31
				Warrant Total:	229.31
				Vendor Total:	229.31
202-CALIFORNIA RISK MANAGEMENT	512083304	PO-181183	INVOICE 18104 TO REPAIRS O	0100-09000-0-1110-1000-560000-777-0000-1406	569.87
				Warrant Total:	569.87
2039-CALIFORNIA RISK MANAGEMENT	512083305	PO-181175	WORKMANS COMP	0100-00000-0-0000-0000-951600-000-0000-0000	123,154.50
				Warrant Total:	123,154.50
				Vendor Total:	123,724.37
207-CALIFORNIA STATE UNIVERSITY	512084233	PO-181238	TEACHER INTERNSHIP AT	0100-00000-0-1110-1000-580000-030-0000-0000	2,658.30
		PO-181238	TEACHER INTERNSHIP AT	0100-00000-0-1110-1000-580000-030-0000-0000	2,718.12
		PO-181238	TEACHER INTERNSHIP AT	0100-00000-0-1110-1000-580000-030-0000-0000	2,571.99
				Warrant Total:	7,948.41
	512085582	PO-180495	PARENT UNIVERSITY:	0100-30100-0-1110-1000-580000-020-0000-0000	7,500.00
				Warrant Total:	7,500.00
				Vendor Total:	15,448.41
3255-CALIFORNIA'S VALUED TRUST	512083306	PV-180219	HEALTH & WELFARE PREMIUM	0100-00000-0-0000-7110-340200-040-0000-0000	6,824.95

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	512083306	PV-180219	HEALTH & WELFARE PREMIUM	0100-00000-0-1110-1000-370100-040-0000-0000	24,486.83
		PV-180219	HEALTH & WELFARE PREMIUM	0100-00000-0-1110-1000-370200-040-0000-0000	8,089.30
		PV-180219	HEALTH & WELFARE PREMIUM	0100-00000-0-0000-0000-951400-000-0000-0000	450,317.11
			Warrant Total:		489,718.19
	512083307	PV-180219	HEALTH & WELFARE PREMIUM	1300-00000-0-0000-0000-951400-000-0000-0000	17,330.65
			Warrant Total:		17,330.65
			Vendor Total:		507,048.84
247-CENTRAL CALIFORNIA ELECTRONI	512084234	PO-181225	GWFCI LIMBEB3 BOARD	0100-81500-0-0000-8100-560019-065-0000-0000	5,145.47
			Warrant Total:		5,145.47
			Vendor Total:		5,145.47
	512079853	PO-181111	HOS-1-FREE HOSPECO #1 DUA	0100-00000-0-0000-8200-430006-065-0000-0000	8,276.18
			Warrant Total:		8,276.18
			Vendor Total:		2,945.56
2064-CENTRAL SANITARY SUPPLY INC	512078849	PO-181121	OPEN PO CUSTODIAL SUPPLI	0100-00000-0-0000-8200-430006-065-0000-0000	1,479.26
			Warrant Total:		1,479.26
	512082391	PO-181111	HOS-1-FREE HOSPECO #1 DUA	0100-00000-0-0000-8200-430006-065-0000-0000	2,945.56
			Warrant Total:		2,945.56
			Vendor Total:		12,701.00
242-CETPA	512083308	PO-180244	ANNUAL DUES 2017-2018 DIS	0100-00000-0-0000-7200-390200-040-0000-0000	7.50
			Warrant Total:		7.50
			Vendor Total:		7.50
	512083309	PO-180201	OPEN P.O. FOR CREDIT CARD	10100-00000-0-0000-3600-430009-065-0000-0000	198.74
			Warrant Total:		198.74
			Vendor Total:		198.74
4677-CLEAN AIR AMERICA INC	512084235	PO-181063	DUAL WELD STATION LEAF (0100-63870-0-1110-1000-640000-021-0000-0000	69,138.42
			Warrant Total:		69,138.42
			Vendor Total:		69,138.42
	512084236	PO-180226	OPEN P.O. FOR PARTS/SUPPLI	0100-00000-0-0000-3600-430000-065-0000-0000	8.31
		PO-180226	OPEN P.O. FOR PARTS/SUPPLI	0100-00000-0-0000-3600-430000-065-0000-0000	25.49
		PO-181005	OPEN PO FOR MAINTENANCE	0100-81500-0-0000-8100-430018-065-0000-0000	20.08
		PO-181005	OPEN PO FOR MAINTENANCE	0100-81500-0-0000-8100-430018-065-0000-0000	33.02
		PO-181005	OPEN PO FOR MAINTENANCE	0100-81500-0-0000-8100-430018-065-0000-0000	71.78
		PO-181005	OPEN PO FOR MAINTENANCE	0100-81500-0-0000-8100-430018-065-0000-0000	61.09
		PO-181005	OPEN PO FOR MAINTENANCE	0100-81500-0-0000-8100-430018-065-0000-0000	36.91
			Vendor Total:		69,138.42
297-COALINGA HARDWARE	512084236	PO-180226	OPEN P.O. FOR PARTS/SUPPLI	0100-00000-0-0000-3600-430000-065-0000-0000	8.31
		PO-180226	OPEN P.O. FOR PARTS/SUPPLI	0100-00000-0-0000-3600-430000-065-0000-0000	25.49
		PO-181005	OPEN PO FOR MAINTENANCE	0100-81500-0-0000-8100-430018-065-0000-0000	20.08
		PO-181005	OPEN PO FOR MAINTENANCE	0100-81500-0-0000-8100-430018-065-0000-0000	33.02
		PO-181005	OPEN PO FOR MAINTENANCE	0100-81500-0-0000-8100-430018-065-0000-0000	71.78
		PO-181005	OPEN PO FOR MAINTENANCE	0100-81500-0-0000-8100-430018-065-0000-0000	61.09
		PO-181005	OPEN PO FOR MAINTENANCE	0100-81500-0-0000-8100-430018-065-0000-0000	36.91

ACCOUNTS PAYABLE BOARD REPORT

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Vendor	Warrant No	Reference	Description	Fu--Re---Y-Gl--Fr---Ob-----Si--Dp--Mg	Amount
	512084236	PO-181005	OPEN PO FOR MAINTENANCE	:0100-81500-0-0000-8100-430018-065-0000-0000	33.67
		PO-181005	OPEN PO FOR MAINTENANCE	:0100-81500-0-0000-8100-430018-065-0000-0000	31.09
		PO-181005	OPEN PO FOR MAINTENANCE	:0100-81500-0-0000-8100-430018-065-0000-0000	11.64
		CM-180085	COALINGA HARDWARE	0100-81500-0-0000-8100-430018-065-0000-0000	(20.00)
		PO-181005	OPEN PO FOR MAINTENANCE	:0100-81500-0-0000-8100-430018-065-0000-0000	22.12
		PO-181005	OPEN PO FOR MAINTENANCE	:0100-81500-0-0000-8100-430018-065-0000-0000	15.52
		PO-181005	OPEN PO FOR MAINTENANCE	:0100-81500-0-0000-8100-430018-065-0000-0000	19.41
		PO-181005	OPEN PO FOR MAINTENANCE	:0100-81500-0-0000-8100-430018-065-0000-0000	19.39
		PO-181005	OPEN PO FOR MAINTENANCE	:0100-81500-0-0000-8100-430018-065-0000-0000	6.94
		PO-181005	OPEN PO FOR MAINTENANCE	:0100-81500-0-0000-8100-430018-065-0000-0000	4.85
		PO-181005	OPEN PO FOR MAINTENANCE	:0100-81500-0-0000-8100-430018-065-0000-0000	9.93
		PO-181005	OPEN PO FOR MAINTENANCE	:0100-81500-0-0000-8100-430018-065-0000-0000	11.64
		PO-181005	OPEN PO FOR MAINTENANCE	:0100-81500-0-0000-8100-430018-065-0000-0000	26.97
		PO-181005	OPEN PO FOR MAINTENANCE	:0100-81500-0-0000-8100-430018-065-0000-0000	34.90
		PO-181005	OPEN PO FOR MAINTENANCE	:0100-81500-0-0000-8100-430018-065-0000-0000	67.25
		PO-181005	OPEN PO FOR MAINTENANCE	:0100-81500-0-0000-8100-430018-065-0000-0000	54.28
		PO-181005	OPEN PO FOR MAINTENANCE	:0100-81500-0-0000-8100-430018-065-0000-0000	27.98
		PO-181005	OPEN PO FOR MAINTENANCE	:0100-81500-0-0000-8100-430018-065-0000-0000	28.58
		PO-181005	OPEN PO FOR MAINTENANCE	:0100-81500-0-0000-8100-430018-065-0000-0000	37.69
		PO-181005	OPEN PO FOR MAINTENANCE	:0100-81500-0-0000-8100-430018-065-0000-0000	20.34
		PO-181005	OPEN PO FOR MAINTENANCE	:0100-81500-0-0000-8100-430018-065-0000-0000	26.22
		PO-181005	OPEN PO FOR MAINTENANCE	:0100-81500-0-0000-8100-430018-065-0000-0000	21.33
		PO-181005	OPEN PO FOR MAINTENANCE	:0100-81500-0-0000-8100-430018-065-0000-0000	46.69
		PO-181005	OPEN PO FOR MAINTENANCE	:0100-81500-0-0000-8100-430018-065-0000-0000	63.11
		PO-181005	OPEN PO FOR MAINTENANCE	:0100-81500-0-0000-8100-430018-065-0000-0000	100.59
		PO-181005	OPEN PO FOR MAINTENANCE	:0100-81500-0-0000-8100-430018-065-0000-0000	50.68
		PO-181005	OPEN PO FOR MAINTENANCE	:0100-81500-0-0000-8100-430018-065-0000-0000	32.06
		PO-181005	OPEN PO FOR MAINTENANCE	:0100-81500-0-0000-8100-430018-065-0000-0000	78.39
		CM-180084	COALINGA HARDWARE	0100-81500-0-0000-8100-430018-065-0000-0000	(19.44)
512085583		PO-181005	OPEN PO FOR MAINTENANCE	:0100-81500-0-0000-8100-430018-065-0000-0000	5.42
		PO-181005	OPEN PO FOR MAINTENANCE	:0100-81500-0-0000-8100-430018-065-0000-0000	36.98
		PO-181005	OPEN PO FOR MAINTENANCE	:0100-81500-0-0000-8100-430018-065-0000-0000	4.36
		PO-181005	OPEN PO FOR MAINTENANCE	:0100-81500-0-0000-8100-430018-065-0000-0000	9.88
		PO-181005	OPEN PO FOR MAINTENANCE	:0100-81500-0-0000-8100-430018-065-0000-0000	64.04
		PO-181005	OPEN PO FOR MAINTENANCE	:0100-81500-0-0000-8100-430018-065-0000-0000	12.41
		PO-181005	OPEN PO FOR MAINTENANCE	:0100-81500-0-0000-8100-430018-065-0000-0000	41.84
		PO-181005	OPEN PO FOR MAINTENANCE	:0100-81500-0-0000-8100-430018-065-0000-0000	42.83
			Warrant Total:		1,120.50

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	512085583	PO-181005	OPEN PO FOR MAINTENANCE	0100-81500-0-0000-8100-430018-065-0000-0000	23.87
		PO-181005	OPEN PO FOR MAINTENANCE	0100-81500-0-0000-8100-430018-065-0000-0000	64.76
			Warrant Total:		306.39
			Vendor Total:		1,426.89
5185-COLBI TECHNOLOGIES INC	512082392	PO-180461	OPEN P.O. FOR COLBI TECHNC	0100-81500-0-0000-8100-580000-065-0000-0000	845.00
			Warrant Total:		845.00
			Vendor Total:		845.00
5002-CORTES MAGDALENO, MARIA	512084237	PV-180226	REIMB MILEAGE	0100-30100-0-1110-2140-520000-006-0000-0000	98.50
			Warrant Total:		98.50
			Vendor Total:		98.50
4913-CREATIVE BUS SALES	512079854	PO-180224	OPEN P.O. FOR PARTS/SUPPLIE	0100-00000-0-0000-3600-430000-065-0000-0000	29.54
			Warrant Total:		29.54
			Vendor Total:		29.54
4149-CRUZ, NORMA	512084238	PV-180230	REIMB MILEAGE	0100-30100-0-1110-2140-520000-006-0000-0000	46.86
			Warrant Total:		46.86
			Vendor Total:		46.86
3114-CRYSTAL CREAMERY	512078850	PO-180904	OPEN P.O. FOR PROG. MILK B	1300-53100-0-0000-3700-470000-050-0000-0000	395.92
		CM-180079	CRYSTAL CREAMERY	1300-53100-0-0000-3700-470000-050-0000-0000	(15.82)
			Warrant Total:		380.10
	512082393	CM-180081	CRYSTAL CREAMERY	1300-53100-0-0000-3700-470000-050-0000-0000	(138.83)
		CM-180082	CRYSTAL CREAMERY	1300-53100-0-0000-3700-470000-050-0000-0000	(26.85)
		PO-181158	OPEN P.O. FOR PROG MILK BR	1300-53100-0-0000-3700-470000-050-0000-0000	758.14
		PO-181158	OPEN P.O. FOR PROG MILK BR	1300-53100-0-0000-3700-470000-050-0000-0000	1,055.02
		PO-181158	OPEN P.O. FOR PROG MILK BR	1300-53100-0-0000-3700-470000-050-0000-0000	974.97
		PO-181158	OPEN P.O. FOR PROG MILK BR	1300-53100-0-0000-3700-470000-050-0000-0000	394.57
		PO-181158	OPEN P.O. FOR PROG MILK BR	1300-53100-0-0000-3700-470000-050-0000-0000	520.50
		PO-181158	OPEN P.O. FOR PROG MILK BR	1300-53100-0-0000-3700-470000-050-0000-0000	1,021.15
		PO-181158	OPEN P.O. FOR PROG MILK BR	1300-53100-0-0000-3700-470000-050-0000-0000	1,173.06
		PO-181158	OPEN P.O. FOR PROG MILK BR	1300-53100-0-0000-3700-470000-050-0000-0000	491.44
		PO-181158	OPEN P.O. FOR PROG MILK BR	1300-53100-0-0000-3700-470000-050-0000-0000	366.87
		PO-181158	OPEN P.O. FOR PROG MILK BR	1300-53100-0-0000-3700-470000-050-0000-0000	706.03
		CM-180083	CRYSTAL CREAMERY	1300-53100-0-0000-3700-470000-050-0000-0000	(359.35)
		PO-180904	OPEN P.O. FOR PROG. MILK B	1300-53100-0-0000-3700-470000-050-0000-0000	228.53
		PO-181029	OPEN P.O. FOR PROG MILK B	1300-53100-0-0000-3700-470000-050-0000-0000	557.86

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Dp---Mg	Amount
430-EDUCATIONAL FACILITIES CO.	512083311	PO-181170	LEASE NO 96-114 RELOCATAB	0100-00000-0-0000-8700-560014-040-0000-0021	5,100.00
		PO-181170	LEASE NO 96-114 RELOCATAB	0100-00000-0-0000-8700-560014-040-0000-0021	5,400.00
				Warrant Total:	10,500.00
				Vendor Total:	10,500.00
2040-EDUCATIONAL TESTING SERVICE	512083312	PO-181144	PARENT/GUARDIAN ADDRESS	0100-00000-0-1110-3160-580026-030-0000-0000	605.88
				Warrant Total:	605.88
				Vendor Total:	605.88
468-EWING IRRIGATION PRODUCTS	512085584	PO-180150	GROUPS PARTS AND SUPP	0100-00000-0-0000-8200-430010-065-0000-0000	136.05
		PO-180150	GROUPS PARTS AND SUPP	0100-00000-0-0000-8200-430010-065-0000-0000	825.12
				Warrant Total:	961.17
				Vendor Total:	961.17
4126-FACTORY EXPRESS INC	512085585	PO-180311	OPEN PO FOR SUPPLIES	0100-00000-0-0000-7550-430000-040-0000-0000	754.99
				Warrant Total:	754.99
				Vendor Total:	754.99
3323-FAGEN FRIEDMAN & FULLFROST L	512083313	PO-181161	FOR LEGAL SERVICES	0100-65000-0-5001-2150-580018-033-0000-0000	137.50
		PO-181161	FOR LEGAL SERVICES	0100-65000-0-5001-2150-580018-033-0000-0000	1,588.08
		PO-181161	FOR LEGAL SERVICES	0100-65000-0-5001-2150-580018-033-0000-0000	101.33
				Warrant Total:	1,826.91
				Vendor Total:	1,826.91
3240-FARMER BROTHERS COFFEE	512082394	PO-180233	OPEN PO FOR PROGRAM FOO	1300-53100-0-0000-3700-470000-050-0000-0000	291.91
				Warrant Total:	291.91
				Vendor Total:	291.91
2715-FEDEX	512083314	PO-180376	OPEN PO FOR FEDEX SHIPPIN	0100-00000-0-0000-7400-590010-040-0000-0000	24.17
				Warrant Total:	24.17
				Vendor Total:	24.17
4834-FEDOR PLUMBING	512084242	PO-181193	BACKFLOW CERTIFICATION	0100-81500-0-0000-8100-430000-065-0000-0000	501.26
		PO-181193	BACKFLOW CERTIFICATION	0100-81500-0-0000-8100-580000-065-0000-0000	1,820.00
				Warrant Total:	2,321.26
				Vendor Total:	2,321.26
3652-FITNESS FINDERS INC	512078852	PO-180994	166-310 GLOW FIVE	0100-00000-0-1110-1000-430000-008-0000-0000	298.33
				Warrant Total:	298.33
				Vendor Total:	298.33

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Vendor	Warrant No	Reference	Description	Fu---Re-----Y-Gl---Fn---Ob-----Si--Dp---Mg	Amount
1426-FOCUS PACKAGING & SUPPLIES	512082395	PO-181031	OPEN P.O. FOR NON FOOD PR	1300-53100-0-0000-3700-430000-050-0000-0000	555.05
		PO-181031	OPEN P.O. FOR NON FOOD PR	1300-53100-0-0000-3700-430000-050-0000-0000	74.85
		PO-181031	OPEN P.O. FOR NON FOOD PR	1300-53100-0-0000-3700-430000-050-0000-0000	1,171.30
			Warrant Total:		1,801.20
			Vendor Total:		1,801.20
488-FOUNDATION FOR EDUCATION	512082396	PO-181106	REGISTRATION FOR A DIY IN	0100-30100-0-1110-2140-520000-026-0000-0000	249.00
			Warrant Total:		249.00
			Vendor Total:		249.00
501-FRESNO COUNTY OFFICE OF EDUC.	512078853	PO-180948	DIPLOMAS- MIDDLE SCHOOL	0100-00000-0-1110-1000-430000-020-0000-0000	188.96
			Warrant Total:		188.96
			Vendor Total:		188.96
4552-FRESNO COUNTY TREASURER	512085586	PO-181227	HAZARDOUS WASTE GENERA	0100-00000-0-0000-8200-580039-065-0000-0000	145.00
			Warrant Total:		145.00
			Vendor Total:		145.00
510-FRESNO MOBILE RADIO INC	512083315	PO-180025	OPEN P.O. FOR ANNUAL AIRT	0100-00000-0-0000-3600-580000-065-0000-0000	504.00
		PO-180025	OPEN P.O. FOR ANNUAL AIRT	0100-00000-0-0000-3600-580000-065-0000-0000	48.00
			Warrant Total:		552.00
			Vendor Total:		552.00
5222-FRESNO PRODUCE INC	512082397	PO-180903	OPEN P.O FOR PROG. FOOD BR	1300-53100-0-0000-3700-470000-050-0000-0000	1,526.07
		PO-181153	OPEN P.O. FOR PROG. FOOD B	1300-53100-0-0000-3700-470000-050-0000-0000	1,047.00
		PO-181153	OPEN P.O. FOR PROG. FOOD B	1300-53100-0-0000-3700-470000-050-0000-0000	552.50
		PO-181153	OPEN P.O. FOR PROG. FOOD B	1300-53100-0-0000-3700-470000-050-0000-0000	860.04
		PO-181153	OPEN P.O. FOR PROG. FOOD B	1300-53100-0-0000-3700-470000-050-0000-0000	795.59
		PO-181153	OPEN P.O. FOR PROG. FOOD B	1300-53100-0-0000-3700-470000-050-0000-0000	1,128.50
		PO-181153	OPEN P.O. FOR PROG. FOOD B	1300-53100-0-0000-3700-470000-050-0000-0000	139.64
		PO-180903	OPEN P.O FOR PROG. FOOD BR	1300-53100-0-0000-3700-470000-050-0000-0000	667.92
		PO-180903	OPEN P.O FOR PROG. FOOD BR	1300-53100-0-0000-3700-470000-050-0000-0000	679.38
			Warrant Total:		7,396.64
			Vendor Total:		7,396.64
	512084243	PO-181153	OPEN P.O. FOR PROG. FOOD B	1300-53100-0-0000-3700-470000-050-0000-0000	972.45
		PO-181153	OPEN P.O. FOR PROG. FOOD B	1300-53100-0-0000-3700-470000-050-0000-0000	1,832.46
		PO-181153	OPEN P.O. FOR PROG. FOOD B	1300-53100-0-0000-3700-470000-050-0000-0000	640.44
		PO-181153	OPEN P.O. FOR PROG. FOOD B	1300-53100-0-0000-3700-470000-050-0000-0000	991.02
			Warrant Total:		4,436.37
			Vendor Total:		4,436.37

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Vendor	Warrant No	Reference	Description	Fu---Re-----Y-Gl---Fn---Ob-----Si--Dp---Mg	Amount
3143-GOLD STAR FOODS	512082398	PO-180368	OPEN P.O. FOR PROG. FOOD F	1300-53100-0-0000-3700-470000-050-0000-0000	337.80
		PO-181156	OPEN PO FOR PROG FOOD BR	1300-53100-0-0000-3700-470000-050-0000-0000	595.00
		PO-181157	OPEN PO FOR NON PROG CAT	1300-53100-0-0000-3700-470000-050-0000-1112	390.40
		PO-181157	OPEN PO FOR NON PROG CAT	1300-53100-0-0000-3700-470000-050-0000-1112	259.20
		CM-180080	GOLD STAR FOODS	1300-53100-0-0000-3700-470000-050-0000-1112	(390.40)
			Warrant Total:		1,192.00
	512084244	PO-181157	OPEN PO FOR NON PROG CAT	1300-53100-0-0000-3700-470000-050-0000-1112	288.00
		PO-181157	OPEN PO FOR NON PROG CAT	1300-53100-0-0000-3700-470000-050-0000-1112	312.80
			Warrant Total:		600.80
			Vendor Total:		1,792.80
4178-GORRILL, CATHERINE	512084245	PV-180227	REIMB MILEAGE	0100-30100-0-11110-2140-520000-006-0000-0000	135.36
			Warrant Total:		135.36
			Vendor Total:		135.36
549-GRAINGER INC	512078854	PO-180749	OPEN PO FOR CUSTODIAL SU	0100-00000-0-0000-8200-430006-065-0000-0000	164.04
		PO-181085	OPEN PO FOR MAINTENANCE	0100-00000-0-0000-8100-430018-065-0000-0000	656.53
			Warrant Total:		820.57
	512080566	PO-181132	OPEN PO MAINTENANCE SUP	0100-81500-0-0000-8100-430018-065-0000-0000	292.44
			Warrant Total:		292.44
	512082399	PO-181132	OPEN PO MAINTENANCE SUP	0100-81500-0-0000-8100-430018-065-0000-0000	57.49
			Warrant Total:		57.49
	512083316	PO-180749	OPEN PO FOR CUSTODIAL SU	0100-00000-0-0000-8200-430006-065-0000-0000	37.00
			Warrant Total:		37.00
			Vendor Total:		1,207.50
3952-HANFORD GLASS INC	512084246	PO-180419	OPEN PO FOR REPAIR AND RE	0100-81500-0-0000-8100-430018-065-0000-0000	993.00
			Warrant Total:		993.00
			Vendor Total:		993.00
586-HARRIS RANCH INN & RESTAURAN	512078855	PO-180434	OPEN PO FOR PROPANE FOR F	0100-00000-0-0000-7540-430000-040-0000-0000	53.31
		PO-180891	ASIST TRAINING, NOV. 8&&9, 2	0100-40350-0-11110-2140-520000-030-0000-0000	278.00
		PO-180891	ASIST TRAINING, NOV. 8&&9, 2	0100-40350-0-11110-2140-520000-030-0000-0000	278.00
			Warrant Total:		609.31
			Vendor Total:		609.31
4128-HARRIS SCHOOL SOLUTIONS	512082400	PO-180587	OPEN PO FOR EZSCHOOLPAY.	1300-53100-0-0000-3700-580000-050-0000-0000	22.50

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Vendor	Warrant No	Reference	Description	Fu---Re-----Y-Gl---Fn---Ob-----Si--Dp---Mg	Amount
613-HOME DEPOT	512079855	PO-181092 PO-180167	48" X 96" CDX PLYWOOD MATERIALS AND SUPPLIES	0100-63870-0-1110-1000-430000-021-0000-0000 0100-81500-0-0000-8100-430018-065-0000-0000	Warrant Total: 22.50
					Vendor Total: 22.50
					197.32
5078-HOPPING, JANET MELINDA	512084247	PO-181235 PO-181235	HOPPING EDUCATIONAL CON HOPPING EDUCATIONAL CON	0100-30100-0-1110-2140-580000-026-0000-0000 0100-30100-0-1110-2140-580000-020-0000-0000	1,626.85
					1,626.85
					Warrant Total: 3,253.70
625-HURON LUMBER & SUPPLY	512078856	PO-180062 PO-180062	OPEN PO FOR MATERIALS AN OPEN PO FOR MATERIALS AN	0100-81500-0-0000-8100-430018-065-0000-0000 0100-81500-0-0000-8100-430018-065-0000-0000	Vendor Total: 3,253.70
					79.06
					52.06
2937-IBARRA, LILIA	512084248	PV-180225	REIMB MILEAGE	0100-30100-0-1110-2140-520000-006-0000-0000	Warrant Total: 131.12
					Vendor Total: 131.12
					92.21
669-JOHNSTONE SUPPLY	512079856	PO-180580	OPEN P.O. FOR REPAIRS ON F	1300-53100-0-0000-3700-430000-050-0000-0000	Warrant Total: 292.08
					Vendor Total: 292.08
					31.27
3850-JW PEPPER & SONS INC	512085587	PO-181034	OPEN PO HVAC PARTS AND S	0100-81500-0-0000-8100-430018-065-0000-0000	Warrant Total: 31.27
					Vendor Total: 31.27
					422.48
698-KERN TURF SUPPLY INC	512079857	PO-181127 PO-181127	PAPER CUT BY SHAPIRO PAPER CUT BY SHAPIRO	0100-09000-0-1133-1000-430000-020-0000-1412 0100-09000-0-1133-1000-430000-020-0000-1412	Warrant Total: 29.15
					Vendor Total: 451.63
					451.63
3574-LEADER SERVICES	512079858	PO-180106	DESIGNATED P.O. NOT TO EX	0100-56400-0-1110-3140-580000-030-6700-0000	Warrant Total: 1,180.07
					Vendor Total: 1,180.07
					90.69

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Vendor	Warrant No	Reference	Description	Fu---Re-----Y-Gl---Fn---Ob-----Si--Dp---Mg	Amount
2402-LOPEZ, RAFAEL	512084249	PV-180224	REIMB MILEAGE	0100-30100-0-11110-2140-520000-006-0000-0000	Vendor Total: 1,180.07
					Warrant Total: 168.95
					Vendor Total: 168.95
746-LOZANO SMITH LLP	512082401	PV-180215	000584 LEGAL SERVICES	0100-00000-0-0000-7100-580018-040-0000-0000	5,210.14
		PV-180214	000584 LEGAL SERVICES	0100-00000-0-0000-7100-580018-040-0000-0000	11,930.21
					Vendor Total: 17,140.35
2657-MANGINI ASSOCIATES INC	512085589	PO-181207	COALINGA HIGH SCHOOL MO	2111-90100-0-0000-8500-620002-021-9109-0000	7,650.65
	512085590	PO-180130	SUNSET ELEMENTARY	2111-90100-0-0000-8500-620002-002-9108-0000	Warrant Total: 7,650.65
					Vendor Total: 6,254.13
	512085591	PO-180131	HURON ELEMENTARY	2111-90100-0-0000-8500-620002-006-9101-0000	2,938.35
	512085592	PO-180133	COALINGA MIDDLE SCHOOL	2111-90100-0-0000-8500-620002-020-9110-0000	Warrant Total: 2,938.35
					Vendor Total: 991.13
	512085593	PO-180134	HURON ACADEMY CTE -	2111-90100-0-0000-8500-620002-023-9104-0000	3,996.87
	512085594	PO-180135	COALINGA ACADEMY CTE -	2111-90100-0-0000-8500-620002-021-9105-0000	Warrant Total: 3,996.87
					Vendor Total: 1,886.25
	512085595	PO-180136	HURON MIDDLE SCHOOL	2111-90100-0-0000-8500-620002-026-9111-0000	991.13
	512085596	PO-180137	HURON ELEMENTARY	2111-90100-0-0000-8500-620002-006-9106-0000	Warrant Total: 991.13
					Vendor Total: 13,845.59
776-MARTINEZ, PAUL	512084250	PV-180220	REIMB MILEAGE	0100-00000-0-0000-7700-520000-777-0000-0000	85.60
					Warrant Total: 85.60
					Vendor Total: 38,554.10
5042-MCCANN & SONS	512084251	PO-181230	OPEN P.O. FOR REPAIRS TO B	0100-00000-0-0000-3600-560000-065-0000-0000	2,057.85
		PO-181230	OPEN P.O. FOR REPAIRS TO B	0100-00000-0-0000-3600-560000-065-0000-0000	3,167.95
					Warrant Total: 5,225.80
					Vendor Total: 5,225.80

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si-Dp---Mg	Amount
5007-MCCLEURE, MEGAN	512078857	PV-180205	REIMB MILEAGE/MEAL FCOE	0100-33200-0-5730-1190-520000-033-0000-0000	66.68
				Warrant Total:	66.68
				Vendor Total:	66.68
654-MCCULLOUGH, LORI	512078858	PV-180206	REIMB EXPENSE FOR PLAYSC	0100-90130-0-1110-1000-430000-002-0024-0000	433.40
				Warrant Total:	433.40
				Vendor Total:	433.40
2125-MCFARLIN, JASON	512082402	PV-180213	REIMB EXPENSE PATCHES CI	0100-00000-0-1135-4200-430000-021-0000-0000	220.00
				Warrant Total:	220.00
				Vendor Total:	220.00
3741-MCGRAW HILL SCHOOL EDUCATIO	512078859	PO-181077	ISBN 9780076112227-MHID	0100-63000-0-1110-1000-430000-008-0000-0000	1,337.41
				Warrant Total:	1,337.41
				Vendor Total:	1,337.41
1956-MCMMASTER-CARR SUPPLY CO	512079859	PO-180154	MAINTENANCE SUPPLIES	0100-81500-0-0000-8100-430018-065-0000-0000	31.84
				Warrant Total:	31.84
				Vendor Total:	31.84
	512082403	PO-180154	MAINTENANCE SUPPLIES	0100-81500-0-0000-8100-430018-065-0000-0000	25.50
				Warrant Total:	25.50
				Vendor Total:	25.50
	512085597	PO-180154	MAINTENANCE SUPPLIES	0100-81500-0-0000-8100-430018-065-0000-0000	31.97
				Warrant Total:	31.97
				Vendor Total:	31.97
4621-MENDOZA, JANNETTE	512083317	PV-180216	REIMB MILEAGE	0100-30600-0-1110-2495-520000-030-0000-0000	42.80
				Warrant Total:	42.80
				Vendor Total:	42.80
5443-METROPOLITAN LIFE INSURANCE	512083318	PO-180508	ACCIDENTAL DEATH INSURA	0100-00000-0-0000-7200-390200-040-0000-0000	11.10
				Warrant Total:	11.10
				Vendor Total:	11.10
817-MID VALLEY DISPOSAL INC	512083319	PO-181181	WASTE DISPOSAL SERVICE- D	0100-00000-0-0000-8400-550008-040-0000-0000	342.10
		PO-181181	WASTE DISPOSAL SERVICE- D	0100-00000-0-0000-8400-550008-040-0000-0000	540.25
				Warrant Total:	882.35
				Vendor Total:	882.35
5511-MONTANO, MARIO	512083320	PV-180218	REIMB MILEAGE PRE-EMP PHY	0100-00000-0-0000-7400-520000-040-0000-0000	69.76
				Warrant Total:	69.76
				Vendor Total:	69.76

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--Dp---Mg	Amount
Vendor Total:					69.76
5177-MORGAN WHITE ADMINISTRATOR	512083321	PO-180246	GROUP LIFE INSURANCE 201	0100-00000-0-0000-7200-390100-040-0000-0000	62.40
		PO-180246	GROUP LIFE INSURANCE 201	0100-00000-0-0000-7200-390100-040-0000-0000	16.00
		PO-180246	GROUP LIFE INSURANCE 201	0100-00000-0-0000-7200-390200-040-0000-0000	62.40
		PO-180246	GROUP LIFE INSURANCE 201	0100-00000-0-0000-7200-390200-040-0000-0000	5.40
Warrant Total:					146.20
Vendor Total:					146.20
5440-MYTHERAPYCOMPANY SPED LLC	512084252	PO-180626	SDC SERVICES AND STAFF	0100-65000-0-5750-1110-580000-033-0000-0000	1,800.00
		PO-180610	PROVIDE SDC SERVICES -	0100-65000-0-5750-1110-580000-033-0000-0000	2,962.50
Warrant Total:					4,762.50
Vendor Total:					4,762.50
5004-NAPA WEST OF HURON	512082404	PO-180219	OPEN P.O. FOR PARTS/SUPPLIES	0100-00000-0-0000-3600-430000-065-0000-0000	1.41
		Warrant Total:			
Vendor Total:					1.41
895-OFFICE DEPOT	512080567	PO-181104	ITEM # 769515	0100-00000-0-1110-3140-430000-030-0000-0000	59.55
		PO-181104	ITEM # 769515	0100-00000-0-1110-3140-430000-030-0000-0000	81.68
		PO-181104	ITEM # 769515	0100-00000-0-1110-3140-430000-030-0000-0000	7.49
		PO-180250	OFFICE SUPPLIES FOR 2017-2	0100-00000-0-1110-1000-430000-021-0000-0000	157.84
Warrant Total:					306.56
512080568	512080568	PO-180235	OPEN PO FOR OFFICE SUPPLI	1300-53100-0-0000-3700-430000-050-0000-0000	40.12
		PO-180235	OPEN PO FOR OFFICE SUPPLI	1300-53100-0-0000-3700-430000-050-0000-0000	15.94
		PO-180235	OPEN PO FOR OFFICE SUPPLI	1300-53100-0-0000-3700-430000-050-0000-0000	147.94
		Warrant Total:			
512083322	512083322	PO-181123	#305466	0100-00000-0-1110-1000-430000-020-0000-0000	96.99
		PO-181128	#185074	0100-00000-0-1110-1000-430000-020-0000-0000	33.68
		PO-181125	#908210	0100-00000-0-1110-1000-430000-020-0000-0000	87.78
		PO-181126	#899616	0100-00000-0-1110-1000-430000-020-0000-0000	99.36
		PO-181124	#7881526	0100-00000-0-1110-1000-430000-020-0000-0000	97.37
		PO-180487	OPEN PO FOR SUPPLIES	0100-33100-0-5770-1110-430000-033-0000-0000	78.00
		PO-181128	#185074	0100-00000-0-1110-1000-430000-020-0000-0000	50.27
		PO-181129	#337998	0100-00000-0-1110-1000-430000-020-0000-0000	92.86
		PO-181130	#253050	0100-00000-0-1110-1000-430000-020-0000-0000	71.93
		Warrant Total:			
512084253	512084253	PO-180853	OPEN P.O FOR DISTRICT OFFI	0100-00000-0-0000-7300-430000-040-0000-0000	108.74
		PO-180487	OPEN PO FOR SUPPLIES	0100-33100-0-5770-1110-430000-033-0000-0000	585.01

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si---Dp---Mg	Amount
	512084253	PO-180156	OFFICE SUPPLIES	0100-00000-0-0000-8200-430000-065-0000-0000	57.95
		PO-181182	576081-BROTHER TN-630	0100-90130-0-1110-1000-430000-008-0025-0000	117.00
		PO-181171	#855205	0100-00000-0-1110-1000-430000-020-0000-0000	74.11
		PO-181171	#855205	0100-00000-0-1110-1000-430000-020-0000-0000	25.70
		PO-181172	#350757	0100-00000-0-1110-1000-430000-020-0000-0000	73.73
		PO-181168	#112220	0100-00000-0-1110-1000-430000-020-0000-0000	99.25
			Warrant Total:		1,141.49
	512085600	PO-181174	#836999	0100-00000-0-1110-1000-430000-020-0000-0000	321.90
		PO-181173	#980109	0100-00000-0-1110-1000-430000-020-0000-0000	85.52
		PO-181173	#980109	0100-00000-0-1110-1000-430000-020-0000-0000	14.24
			Warrant Total:		421.66
			Vendor Total:		2,781.95
4645-O'REILLY AUTO PARTS	512085598	PO-181065	OPEN P.O. FOR PARTS & SUPP	0100-00000-0-0000-3600-430000-065-0000-0000	53.98
		PO-181065	OPEN P.O. FOR PARTS & SUPP	0100-00000-0-0000-3600-430000-065-0000-0000	53.65
		PO-181065	OPEN P.O. FOR PARTS & SUPP	0100-00000-0-0000-3600-430000-065-0000-0000	65.57
		CM-180087	O'REILLY AUTO PARTS	0100-00000-0-0000-3600-430000-065-0000-0000	(53.98)
		CM-180088	O'REILLY AUTO PARTS	0100-00000-0-0000-3600-430000-065-0000-0000	(729.57)
		PO-181065	OPEN P.O. FOR PARTS & SUPP	0100-00000-0-0000-3600-430000-065-0000-0000	163.46
		PO-181065	OPEN P.O. FOR PARTS & SUPP	0100-00000-0-0000-3600-430000-065-0000-0000	86.37
		PO-181065	OPEN P.O. FOR PARTS & SUPP	0100-00000-0-0000-3600-430000-065-0000-0000	35.38
		PO-181065	OPEN P.O. FOR PARTS & SUPP	0100-00000-0-0000-3600-430000-065-0000-0000	5.39
		PO-181065	OPEN P.O. FOR PARTS & SUPP	0100-00000-0-0000-3600-430000-065-0000-0000	729.57
		PO-181065	OPEN P.O. FOR PARTS & SUPP	0100-00000-0-0000-3600-430000-065-0000-0000	152.72
		PO-181065	OPEN P.O. FOR PARTS & SUPP	0100-00000-0-0000-3600-430000-065-0000-0000	10.79
		PO-181065	OPEN P.O. FOR PARTS & SUPP	0100-00000-0-0000-3600-430000-065-0000-0000	129.48
		PO-181065	OPEN P.O. FOR PARTS & SUPP	0100-00000-0-0000-3600-430000-065-0000-0000	397.25
		PO-181065	OPEN P.O. FOR PARTS & SUPP	0100-00000-0-0000-3600-430000-065-0000-0000	17.25
		PO-181065	OPEN P.O. FOR PARTS & SUPP	0100-00000-0-0000-3600-430000-065-0000-0000	6.47
		PO-181065	OPEN P.O. FOR PARTS & SUPP	0100-00000-0-0000-3600-430000-065-0000-0000	77.61
		PO-181065	OPEN P.O. FOR PARTS & SUPP	0100-00000-0-0000-3600-430000-065-0000-0000	24.59
		PO-181065	OPEN P.O. FOR PARTS & SUPP	0100-00000-0-0000-3600-430000-065-0000-0000	140.03
		CM-180086	O'REILLY AUTO PARTS	0100-00000-0-0000-3600-430000-065-0000-0000	(130.26)
		PO-181065	OPEN P.O. FOR PARTS & SUPP	0100-00000-0-0000-3600-430000-065-0000-0000	10.79
		PO-180141	OPEN PO FOR VEHICLE REPAI	0100-81500-0-0000-8100-430024-065-0000-0000	5.39
		PO-180141	OPEN PO FOR VEHICLE REPAI	0100-81500-0-0000-8100-430024-065-0000-0000	27.51
		PO-180141	OPEN PO FOR VEHICLE REPAI	0100-81500-0-0000-8100-430024-065-0000-0000	15.11
		PO-180141	OPEN PO FOR VEHICLE REPAI	0100-81500-0-0000-8100-430024-065-0000-0000	18.24

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Vendor	Warrant No	Reference	Description	Fu---Re-----Y-GL---Fn---Ob-----Si--Dp---Mg	Amount
2706-ORTEGA, ELISAMA	512085598	PO-180141	OPEN PO FOR VEHICLE REPAI	0100-81500-0-0000-8100-430024-065-0000-0000	29.20
	Warrant Total: 1,341.99				
	512085599	PO-181190	Battery for Food Service Pallet Jac	1300-53100-0-0000-3700-430000-050-0000-0000	130.46
		PO-181190	Battery for Food Service Pallet Jac	1300-53100-0-0000-3700-430000-050-0000-0000	583.65
5369-OSBORNE CO INC.	Warrant Total: 714.11				
	Vendor Total: 2,056.10				
	512079860	PV-180209	REIMB MILEAGE DWK ED L.A	0100-00000-0-0000-7400-520000-040-0000-0000	86.27
					86.27
919-PACIFIC GAS & ELECTRIC CO	Warrant Total: 86.27				
	Vendor Total: 86.27				
	512082405	PO-180157	BOILER PARTS	0100-81500-0-0000-8100-430018-065-0000-0000	481.59
					481.59
3201-PAPIETRO, KATHARINE K	Warrant Total: 481.59				
	Vendor Total: 481.59				
	512079861	PO-180431	ELECTRICAL SERVICE DISTR	0100-00000-0-0000-8400-550001-040-0000-0000	19.82
		PO-180431	ELECTRICAL SERVICE DISTR	0100-00000-0-0000-8400-550001-040-0000-0000	19.72
5372-PAXTON, CINDY	Warrant Total: 2,902.91				
	Vendor Total: 1,038.28				
		PO-180431	ELECTRICAL SERVICE DISTR	0100-00000-0-0000-8400-550001-040-0000-0000	2,902.91
		PO-180432	GAS SERVICE DISTRICTWIDE	0100-00000-0-0000-8400-550003-040-0000-0000	1,038.28
3421-PHIN, SOPHORN	Warrant Total: 3,340.59				
	Vendor Total: 84.33				
		PO-180432	GAS SERVICE DISTRICTWIDE	0100-00000-0-0000-8400-550003-040-0000-0000	3,340.59
		PO-180432	GAS SERVICE DISTRICTWIDE	0100-00000-0-0000-8400-550003-040-0000-0000	84.33
512079862	Warrant Total: 7,405.65				
	Vendor Total: 11,963.88				
	512082406	PO-180431	ELECTRICAL SERVICE DISTR	0100-00000-0-0000-8400-550001-040-0000-0000	11,963.88
					11,963.88
512079862	Warrant Total: 19,369.53				
	Vendor Total: 499.27				
	512078860	PV-180204	REIMB MILEAGE SPED IN HUR	0100-33200-0-5730-1190-520000-033-0000-0000	499.27
					499.27
512079862	Warrant Total: 499.27				
	Vendor Total: 499.27				
	512083323	PO-180466	29 DAYS OF CORRECTIVE	0100-30100-0-11110-2140-580000-030-0000-0000	4,655.16
					4,655.16
512079862	Warrant Total: 4,655.16				
	Vendor Total: 4,655.16				
	512078861	PV-180207	REIMB MILEAGE	0100-00000-0-11110-2100-520000-030-0000-0000	33.65
		PV-180207	REIMB MILEAGE	0100-42030-0-11110-2140-520000-030-0000-0000	67.30
512079862	Warrant Total: 263.11				
	Vendor Total: 364.06				
		PV-180207	REIMB MILEAGE/MEALS	0100-09000-0-11110-2140-520000-030-0000-1439	263.11
		PV-180208	REIMB MILEAGE	0100-30100-0-11110-2140-520000-030-0000-0000	104.47

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fu---Ob-----Si--Dp---Mg	Amount
5374-PROJECT LEAD THE WAY INC	512080569	PO-180961	#220-3700 LAUNCH KIT - EXPL0100-90180-0-1110-1000-430000-006-0000-0000	Warrant Total:	104.47
		PO-180953	#220-3700 LAUNCH KIT - EXPL0100-90180-0-1110-1000-430000-002-0000-0000	Vendor Total:	468.53
					10,459.42
					14,098.30
3762-PROMAXIMA MANUFACTURING L	512085601	PO-181107	PLTW CA STATE CONFERENC 0100-30100-0-1110-2140-520000-026-0000-0000	Warrant Total:	24,557.72
					1,796.00
					1,796.00
					26,353.72
988-PROTECTION ONE ALARM	512080570	PO-180190	MAINTENANCE & REPAIR - C 0100-81500-0-0000-8100-430018-065-0000-0000	Warrant Total:	170.00
					170.00
					170.00
					37.75
999-QUINN COMPANY	512078862	PO-180028	ALARM MONITORING DISTR 0100-11000-0-0000-8100-580000-040-0000-0000	Warrant Total:	37.75
					37.75
					37.75
					32.86
3206-REYES, MARCOS	512084255	PV-180229	REIMB MILEAGE 0100-30100-0-1110-2140-520000-006-0000-0000	Warrant Total:	162.95
					162.95
					162.95
					162.95
5427-RT DENNIS ACCOUNTANCY	512083324	PO-181185	AUDITING SERVICES FOR FY 10100-00000-0-0000-7190-580005-040-0000-0000	Warrant Total:	7,760.00
					7,760.00
					7,760.00
					7,760.00
4990-SALCIDO, FELICIA	512084256	PV-180232	REIMB MILEAGE 0100-30100-0-1110-2140-520000-006-0000-0000	Warrant Total:	69.76
					69.76
					69.76
					69.76
1085-SAVE MART	512082407	PO-180409	OPEN PO FOR SEAL MEETING ;0100-09000-0-1110-2140-430000-003-0000-1439	Warrant Total:	69.98
		PO-180409	OPEN PO FOR SEAL MEETING ;0100-09000-0-1110-2140-430000-003-0000-1439	Vendor Total:	136.79
		PO-180409	OPEN PO FOR SEAL MEETING ;0100-09000-0-1110-2140-430000-003-0000-1439		34.24
		PO-180409	OPEN PO FOR SEAL MEETING ;0100-09000-0-1110-2140-430000-003-0000-1439		140.76
		PO-180424	OPEN PO FOR MATERIALS AN 0100-41240-0-1110-1000-430000-021-0000-0000		24.00
		PO-180424	OPEN PO FOR MATERIALS AN 0100-41240-0-1110-1000-430000-021-0000-0000		35.72

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fr---Ob-----Si-Dp---Mg	Amount
	512082407	PO-180636	OPEN PO FOR Grocery Supplies f	0100-90020-0-7110-1000-430000-021-1590-0000	219.83
		PO-180636	OPEN PO FOR Grocery Supplies f	0100-90020-0-7110-1000-430000-021-1590-0000	28.51
		PO-181050	GROCERY SUPPLIES FOR CHS	0100-90020-0-7110-1000-430000-021-1590-0000	93.48
		PO-180424	OPEN PO FOR MATERIALS AN	0100-41240-0-1110-1000-430000-021-0000-0000	45.52
		PO-180424	OPEN PO FOR MATERIALS AN	0100-41240-0-1110-1000-430000-021-0000-0000	25.21
		PO-180424	OPEN PO FOR MATERIALS AN	0100-41240-0-1110-1000-430000-021-0000-0000	21.16
		PO-180541	SUPPLIES FOR CHS SCIENCE C	0100-00000-0-1110-1000-430000-021-0000-0000	8.49
		PO-180409	OPEN PO FOR SEAL MEETING	0100-09000-0-1110-2140-430000-003-0000-1439	58.22
		PO-180409	OPEN PO FOR SEAL MEETING	0100-09000-0-1110-2140-430000-003-0000-1439	17.94
		PO-180409	OPEN PO FOR SEAL MEETING	0100-09000-0-1110-2140-430000-003-0000-1439	48.54
			Warrant Total:		1,008.39
			Vendor Total:		1,008.39
3664-SCAZIGHINI, CHERI	512084257	PV-180236	IN LIEU OF TRANS DEC2017	0100-00000-0-0000-3600-580000-065-0017-0000	43.38
		PV-180234	IN LIEU OF TRANS OCT2017	0100-00000-0-0000-3600-580000-065-0017-0000	86.76
		PV-180235	IN LIEU OF TRANS NOV2017	0100-00000-0-0000-3600-580000-065-0017-0000	62.66
			Warrant Total:		192.80
			Vendor Total:		192.80
3905-SCHOLASTIC BOOK FAIRS	512084258	PO-181216	CHS BOOK FAIR 12/4/2017-	0100-90130-0-1110-1000-430000-021-0025-0000	1,187.58
			Warrant Total:		1,187.58
			Vendor Total:		1,187.58
3520-SCHOLASTIC INC.	512085602	PO-181114	ITEM# NTSS30482 GUIDED REA	0100-30100-0-1110-1000-430000-003-0000-0000	1,698.61
			Warrant Total:		1,698.61
			Vendor Total:		1,698.61
1118-SCHOOL SPECIALTY INC	512083325	PO-181139	ITEM: 1290460 PAPER WRITIN	0100-00000-0-1110-1000-430000-003-0000-0000	97.24
			Warrant Total:		97.24
			Vendor Total:		97.24
5085-SOLAR ENERGY OF AMERICA LLC	512080571	PV-180212	JB-9324395-00 5935147 DEC 17	0100-00000-0-0000-8400-550001-040-0000-0000	3,265.51
		PV-180210	JB-9324396-00 5621513 DEC201	0100-00000-0-0000-8400-550001-040-0000-0000	3,331.61
			Warrant Total:		6,597.12
			Vendor Total:		6,597.12
5051-SOLORIO, JORGE	512084259	PV-180233	REIMB MILEAGE	0100-30100-0-1110-2140-520000-006-0000-0000	59.96
			Warrant Total:		59.96
			Vendor Total:		59.96

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si-Dp---Mg	Amount
5397-SOUTHWEST SCHOOL OFFICE SUP	512085603	PO-181119	ITEM: SSS1201WE	0100-00000-0-0000-2700-430000-003-0000-0000	78.04
					Warrant Total: 78.04
					Vendor Total: 78.04
5467-SOUTHWEST TRANSPORTATION A	512078863	PO-181120	OPEN P.O. FOR	0100-00000-0-0000-3600-580000-065-0000-0000	385.00
		PO-181120	OPEN P.O. FOR	0100-00000-0-0000-3600-580000-065-0000-0000	5,152.95
					Warrant Total: 5,537.95
					Vendor Total: 5,537.95
4636-SPARKLETT	512079863	PO-181003	WATER SERVICE FOR CAMBRI	0100-00000-0-0000-2700-580000-007-0000-0000	90.96
					Warrant Total: 90.96
	512082408	PO-181003	WATER SERVICE FOR CAMBRI	0100-00000-0-0000-2700-580000-007-0000-0000	67.44
		PO-180103	OPEN PURCHASE ORDER FOR	0100-00000-0-1110-2100-580000-001-0000-0000	47.54
					Warrant Total: 114.98
	512085604	PO-180433	OPEN PO FOR BOTTLED WATE	0100-00000-0-0000-7150-580000-040-0000-0000	11.00
		PO-180458	OPEN P.O. FOR DRINKING WAT	0100-00000-0-0000-3600-580000-065-0000-0000	58.44
		PO-180385	WATER SERVICE	0100-00000-0-0000-7300-580000-040-0000-0000	52.44
		PO-180283	OPEN PO FOR 2017-18 WATER	0100-00000-0-1110-2100-580000-030-0000-0000	34.43
		PO-180319	OPEN PO FOR WATER SERVIC	0100-00000-0-0000-7550-580000-040-0000-0000	15.44
					Warrant Total: 171.75
					Vendor Total: 377.69
879-SPRINT	512080572	PO-180882	CELLULAR/RADIO SERVICE F	0100-00000-0-0000-8400-590004-040-0000-0000	690.24
					Warrant Total: 690.24
					Vendor Total: 690.24
5501-SSICA	512085605	PO-181229	1087 STUDENT LICENSES	0100-30100-0-1110-1000-580000-021-0000-0000	8,173.11
					Warrant Total: 8,173.11
					Vendor Total: 8,173.11
4089-STATE OF CALIFORNIA	512084260	PO-181226	E 1521677 SA INSPECTION -	WE 0100-81500-0-0000-8100-580028-065-0000-0000	125.00
					Warrant Total: 125.00
					Vendor Total: 125.00
1959-STATE WATER RESOURCES CONTF	512085606	PO-180211	OPEN P.O. FOR STORM WATE	0100-00000-0-0000-3600-580000-065-0000-0000	1,400.00
					Warrant Total: 1,400.00
					Vendor Total: 1,400.00
5035-SUPPLY WORKS	512078864	PO-181082	CS NEUTRA CLEAN FLOOR CL	0100-00000-0-0000-8200-430006-065-0000-0000	1,256.12

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Vendor	Warrant No	Reference	Description	Fu---Re-----Y-Gl---Fn---Ob-----Si---Dp---Mg	Amount
1222-SYSCO CENTRAL CALIFORNIA	512082409				
		PO-181030	OPEN P.O. NON FOOD	1300-53100-0-0000-3700-430000-050-0000-0000	170.69
		PO-181030	OPEN P.O. NON FOOD	1300-53100-0-0000-3700-430000-050-0000-0000	75.06
		PO-181030	OPEN P.O. NON FOOD	1300-53100-0-0000-3700-430000-050-0000-0000	795.47
		PO-181030	OPEN P.O. NON FOOD	1300-53100-0-0000-3700-430000-050-0000-0000	112.60
		PO-181030	OPEN P.O. NON FOOD	1300-53100-0-0000-3700-430000-050-0000-0000	150.13
		PO-181030	OPEN P.O. NON FOOD	1300-53100-0-0000-3700-430000-050-0000-0000	763.96
		PO-181030	OPEN P.O. NON FOOD	1300-53100-0-0000-3700-430000-050-0000-0000	549.31
		PO-181030	OPEN P.O. NON FOOD	1300-53100-0-0000-3700-430000-050-0000-0000	112.60
		PO-181030	OPEN P.O. NON FOOD	1300-53100-0-0000-3700-430000-050-0000-0000	187.66
		PO-181030	OPEN P.O. NON FOOD	1300-53100-0-0000-3700-430000-050-0000-0000	1,324.08
		PO-181030	OPEN P.O. NON FOOD	1300-53100-0-0000-3700-430000-050-0000-0000	225.19
		PO-181033	OPEN P.O. FOR PROG. FOOD B	1300-53100-0-0000-3700-470000-050-0000-0000	730.67
		PO-181155	OPEN P.O. FOR NON PROG. CA	1300-53100-0-0000-3700-470000-050-0000-1112	1,134.55
		PO-181155	OPEN P.O. FOR NON PROG. CA	1300-53100-0-0000-3700-470000-050-0000-1112	194.73
		PO-181155	OPEN P.O. FOR NON PROG. CA	1300-53100-0-0000-3700-470000-050-0000-1112	60.31
		PO-181154	OPEN P.O. FOR PROG. FOOD B	1300-53100-0-0000-3700-470000-050-0000-0000	905.10
		PO-181154	OPEN P.O. FOR PROG. FOOD B	1300-53100-0-0000-3700-470000-050-0000-0000	60.12
		PO-181154	OPEN P.O. FOR PROG. FOOD B	1300-53100-0-0000-3700-470000-050-0000-0000	221.76
		PO-181154	OPEN P.O. FOR PROG. FOOD B	1300-53100-0-0000-3700-470000-050-0000-0000	392.84
		PO-181154	OPEN P.O. FOR PROG. FOOD B	1300-53100-0-0000-3700-470000-050-0000-0000	83.48
		PO-181154	OPEN P.O. FOR PROG. FOOD B	1300-53100-0-0000-3700-470000-050-0000-0000	10,149.95
		PO-180593	OPEN PO FOR FOOD FOR NON	1300-53100-0-0000-3700-470000-050-0000-1112	119.01
		PO-181154	OPEN P.O. FOR PROG. FOOD B	1300-53100-0-0000-3700-470000-050-0000-0000	11,176.08
		PO-181154	OPEN P.O. FOR PROG. FOOD B	1300-53100-0-0000-3700-470000-050-0000-0000	413.53
		PO-181154	OPEN P.O. FOR PROG. FOOD B	1300-53100-0-0000-3700-470000-050-0000-0000	337.10
		PO-181154	OPEN P.O. FOR PROG. FOOD B	1300-53100-0-0000-3700-470000-050-0000-0000	608.30
		PO-181154	OPEN P.O. FOR PROG. FOOD B	1300-53100-0-0000-3700-470000-050-0000-0000	820.29
		PO-180579	OPEN P.O. FOR PROG. FOOD BR	1300-53100-0-0000-3700-470000-050-0000-0000	599.76
		PO-180902	OPEN P.O. FOR PROG. FOOD B	1300-53100-0-0000-3700-470000-050-0000-0000	436.89
		PO-181155	OPEN P.O. FOR NON PROG. CA	1300-53100-0-0000-3700-470000-050-0000-1112	2,252.64
		PO-181155	OPEN P.O. FOR NON PROG. CA	1300-53100-0-0000-3700-470000-050-0000-1112	179.28
		PO-181155	OPEN P.O. FOR NON PROG. CA	1300-53100-0-0000-3700-470000-050-0000-1112	2,233.40
		PO-180593	OPEN PO FOR FOOD FOR NON	1300-53100-0-0000-3700-470000-050-0000-1112	148.05
		PO-180593	OPEN PO FOR FOOD FOR NON	1300-53100-0-0000-3700-470000-050-0000-1112	127.40
				Warrant Total:	1,256.12
				Vendor Total:	1,256.12

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--Dp---Mg	Amount
5510-T38FAX INCORPORATED	512084262	PO-181030	OPEN P.O. NON FOOD	1300-53100-0-0000-3700-430000-050-0000-0000	507.51
		PO-181033	OPEN P.O. FOR PROG. FOOD B	1300-53100-0-0000-3700-470000-050-0000-0000	329.90
		PO-181155	OPEN P.O. FOR NON PROG. CA	1300-53100-0-0000-3700-470000-050-0000-1112	159.06
		PO-181155	OPEN P.O. FOR NON PROG. CA	1300-53100-0-0000-3700-470000-050-0000-1112	17.29
		PO-181155	OPEN P.O. FOR NON PROG. CA	1300-53100-0-0000-3700-470000-050-0000-1112	37.72
		PO-181155	OPEN P.O. FOR NON PROG. CA	1300-53100-0-0000-3700-470000-050-0000-1112	306.16
		PO-181155	OPEN P.O. FOR NON PROG. CA	1300-53100-0-0000-3700-470000-050-0000-1112	595.67
		PO-181155	OPEN P.O. FOR NON PROG. CA	1300-53100-0-0000-3700-470000-050-0000-1112	226.07
			Warrant Total:		2,179.38
			Vendor Total:		41,044.61
5478-TRES AGAVES	512079864	PO-181044	SUPPLIES FOR MONTHLY STA	0100-11000-0-1110-2140-430000-020-0000-0000	72.82
		PO-181044	SUPPLIES FOR MONTHLY STA	0100-11000-0-1110-2140-430000-020-0000-0000	36.41
		PO-181044	SUPPLIES FOR MONTHLY STA	0100-11000-0-1110-2140-430000-020-0000-0000	71.20
			Warrant Total:		180.43
			Vendor Total:		180.43
1275-TROXELL	512078865	PO-181047	01/01/2018-06/30/2018 INITIAL S	0100-00000-0-0000-7200-580000-777-0000-0000	5,899.57
			Warrant Total:		5,899.57
			Vendor Total:		5,899.57
5448-TRUE NORTH CONSULTING LLC	512083326	PO-181016	AGREEMENT FOR	0100-00000-0-0000-7300-580000-040-0000-0000	5,204.33
			Warrant Total:		5,204.33
			Vendor Total:		5,204.33
5489-TRUEBLOOD, JOHN	512084263	PV-180237	IN LIEU OF TRANS NOV2017 (0100-00000-0-0000-3600-580000-065-0017-0000	114.90
		PV-180238	IN LIEU OF TRANS DEC2017	0100-00000-0-0000-3600-580000-065-0017-0000	80.28
			Warrant Total:		195.18
			Vendor Total:		195.18
3543-U.S. BANK CORP PAYMENT SYSTE	512078866	PO-181064	E-JQ2L2311W	0100-63870-0-1110-1000-430000-021-0000-0000	6,919.34
		PO-181064	E-JQ2L2311W	0100-63870-0-1110-1000-430000-021-0000-0000	5,000.00
		PO-181100	LOS REYES MEXICAN FOOD -	10100-00000-0-0000-7150-430000-040-0000-0000	32.40
		PO-181098	PERSONALIZATION MALL.CO	0100-00000-0-0000-7150-430000-040-0000-0000	167.10

Paid Date(s) From: 1/11/2018 To: 2/7/2018

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--Dp---Mg	Amount
4123-U.S. BANK EQUIPMENT FINANCE	512078866	PO-181098	PERSONALIZATION MALL.CO	0100-00000-0-0000-7150-430000-040-0000-0000	67.17
		PO-180989	SATEEN POLAR FLEECE BLAN	0100-65000-0-5770-1120-430000-026-0000-5820	100.60
		PO-180989	SATEEN POLAR FLEECE BLAN	0100-65000-0-5770-1120-430000-026-0000-5820	49.24
		PO-181103	CISC LEADERSHIP SYMPOSIT	0100-00000-0-0000-7150-520000-040-0000-0000	450.00
		PO-181102	2018 CARNEGIE FOUNDATION	0100-00000-0-0000-7150-520000-040-0000-0000	985.00
		PO-181118	STANDARD SHAFT SEAL KIT	0100-81500-0-0000-8100-560019-065-0000-0000	247.79
		PO-181091	PUBLICATION FEE FOR	0100-00000-0-0000-7300-580000-040-0000-0000	190.71
		PO-181073	PUBLICATION FEE FOR	0100-00000-0-0000-7300-580000-040-0000-0000	194.85
		Warrant Total:			14,404.20
		Vendor Total:			14,404.20
423-U.S. BANK EQUIPMENT FINANCE	512085607	PO-180883	CANON COPIERS 5 YEAR	0100-11000-0-0000-7200-560008-040-0000-0000	596.62
		PO-180883	CANON COPIERS 5 YEAR	0100-11000-0-1110-2100-560008-040-0000-0000	375.80
		PO-180883	CANON COPIERS 5 YEAR	0100-11000-0-0000-8100-560008-040-0000-0000	146.34
		PO-180883	CANON COPIERS 5 YEAR	0100-11000-0-0000-3600-560008-040-0000-0000	72.99
		PO-180883	CANON COPIERS 5 YEAR	0100-11000-0-1110-1000-560008-040-0000-0000	3,876.32
4467-U.C REGENTS	512085609	PO-180883	CANON COPIERS 5 YEAR	0100-11000-0-0000-7550-560008-040-0000-0000	5,279.85
		Warrant Total:			10,347.92
		Vendor Total:			10,347.92
		Warrant Total:			66.93
		Vendor Total:			66.93
1287-U.S. POSTAL SERVICE	512082410	PO-180100	OPEN PO FOR POSTAGE	0100-00000-0-0000-7200-590010-040-0000-0000	5,000.00
		Warrant Total:			5,000.00
		Vendor Total:			5,000.00
		Warrant Total:			675.00
		Vendor Total:			675.00
4260-UNITED REFRIGERATION INC	512085610	PO-180176	HVAC PARTS & SUPPLIES	0100-81500-0-0000-8100-430018-065-0000-0000	878.85
		Warrant Total:			878.85
		Vendor Total:			878.85
		Warrant Total:			1,235.38
		Vendor Total:			1,235.38
5235-VERITIV OPERATING COMPANY	512083327	PO-181143	OPEN PO FOR PRINT SHOP SU	0100-00000-0-0000-7550-430000-040-0000-0000	1,235.38
		Warrant Total:			1,235.38
		Vendor Total:			1,235.38
		Warrant Total:			1,235.38
		Vendor Total:			1,235.38
1313-VERIZON WIRELESS	512078867	PO-180430	CELLULAR DATA SERVICES, U0100-00000-0-0000-8400-590004-040-0000-0000		106.54
		Warrant Total:			106.54
		Vendor Total:			106.54
		Warrant Total:			106.54
		Vendor Total:			106.54

Paid Date(s) From: 1/11/2018 To: 2/7/2018

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--Dp---Mg	Amount
1315-VISALIA PIPE & SUPPLY INC	512078868	PO-181122	PROGRESS 79290 2 CXMIP ADP 0100-81500-0-0000-8100-430018-065-0000-0000	Warrant Total:	106.54
				Vendor Total:	106.54
				Warrant Total:	543.07
4531-WALKER, PAMELA	512083328	PV-180217	REIMB MILEAGE PRE-EMP PHY0100-00000-0-0000-7400-520000-040-0000-0000	Vendor Total:	543.07
				Warrant Total:	69.76
				Vendor Total:	69.76
5400-WEST HILLS COMMUNITY COLLEC	512085611	PO-181211	FORKLIFT TRAINING COURSE 1100-63910-0-4110-1000-580000-030-0000-0000	Warrant Total:	14,100.00
				Vendor Total:	14,100.00
				Warrant Total:	25,970.00
1339-WEST HILLS MACHINE SHOP INC	512082411	PO-181212	TRUCK DRIVING TRAINING 1100-63910-0-4110-1000-580000-030-0000-0000	Warrant Total:	25,970.00
				Vendor Total:	40,070.00
				Warrant Total:	209.58
1340-WEST HILLS MEDICAL GROUP	512083329	PO-180194	OPEN PO FOR METAL WORKS ;0100-81500-0-0000-8100-430018-065-0000-0000	Vendor Total:	209.58
				Warrant Total:	209.58
				Vendor Total:	209.58
1352-WESTSIDE SUPPLY	512078869	PO-180032	OPEN P.O. FOR BUS DRIVER P 0100-00000-0-0000-3600-580000-065-0000-0000	Warrant Total:	125.00
				Vendor Total:	125.00
				Warrant Total:	250.00
1966-WILLIAMS SCOTSMAN INC	512078870	PO-180173	OPEN PO FOR SUPPLIES FOR D 0100-81500-0-0000-8100-430010-065-0000-0000	Vendor Total:	250.00
				Warrant Total:	195.25
				Vendor Total:	79.74
	512085613	PO-180173	OPEN PO FOR SUPPLIES FOR D 0100-81500-0-0000-8100-430010-065-0000-0000	Warrant Total:	12.00
				Vendor Total:	12.00
				Warrant Total:	90.00
	512085613	PO-180173	OPEN PO FOR SUPPLIES FOR D 0100-81500-0-0000-8100-430010-065-0000-0000	Warrant Total:	388.99
				Vendor Total:	388.99
				Warrant Total:	795.00
	512085613	PO-180263	40X 36 CLASSROOM -HURON 0100-00000-0-0000-8700-560000-040-0000-9087	Warrant Total:	795.00
				Vendor Total:	795.00
				Warrant Total:	1,321.44
	512085613	PO-180055	ANUAL LEASE FOR PORTABL 0100-00000-0-0000-8700-560000-040-0000-0001	Warrant Total:	2,305.66
				Vendor Total:	2,305.66
				Warrant Total:	3,627.10

Paid Date(s) From: 1/11/2018 To: 2/7/2018

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fu---Ob-----Si--Dp---Mg	Amount
5367-WILLS, HOLLY	512085614	PV-180239	REIMB MILEAGE TO PU PAYR	0100-00000-0-0000-7300-520000-040-0000-0000	68.67
					Warrant Total: 68.67
					Vendor Total: 68.67
2245-WINDFALL BOOKS	512083330	PO-180863	THE CAT WHO INVENTED BE	0100-09000-0-1110-1000-420000-006-0000-1434	341.38
					Warrant Total: 341.38
					Vendor Total: 341.38
					Vendor Total: 4,422.10

ACCOUNTS PAYABLE BOARD REPORT

Paid Date(s) From: 1/11/2018 To: 2/7/2018

Total # of Warrants:

181

Grand Total:

1,183,104.09

Warrants are in accordance with FCOE, State and Federal requirements.

Amounts are within the District's Adopted Expenditure Budget Appropriations

 2/1/2018

Luci Rogers, Assistant Superintendent of Business Services