



**RICHLAND SCHOOL DISTRICT**  
**SACS Account Codes**  
**Quick look-up**

FUND - xx	RESOURCE - xxxx	YEAR -0	OBJECT - xxxx	SUB OBJECT - xx	GOAL - xxxx	FUNCTION - xxxx	TYPE 3 - xxx
01 General	0000 Unrestricted Resources	0 Current	1100 Teacher Salaries	00 Undesignated (Must use if no other)	0000 Undistributed	1000 Classroom Instruction	000 undesignated
13 Cafeteria	0002 MAA		1200 Pupil Support Salaries		0001 Gen Ed. Pre-K (not Sp Ed)	1110 Sp Ed - SDC	101 PE
14 Def Maint	1100 State Lottery		1300 Supervisors & Admin.		1110 Reg Ed (incl GATE)	1120 Sp Ed - RSP	102 Band
17 Sp Reserve	1400 Education Protection Account		1900 Other Certificated		4850 Migrant	1190 Other Sp Ed Instruction	103 Choir
20 Post emp benefits				<b>Payroll</b>	5001 Other Special Ed	2100 Supervision of Instruction	105 SCICON
21 Building Fund	<b>FEDERAL RESOURCE</b>		2100 Instructional Aides	01 Substitute	5710 Sp Ed infants > 3yrs old	2420 Inst. Library Media/Tech	106 After School Sports
25 Cap Facits	3010 Title I		2200 Classified Support	10 Yard Duty	5730 Sp Ed Preschool	2490 Parent Training	115 Mnadate Reimbursements
35 School Facilities	3060 MIGRANT		2300 Classified Supervisors/Admin.	55 Extra Time	5750 Sp Ed Severely Disabled	2495 Parent Education	116 Summer School
40 Spec Reserve			2400 Clerical & Office		5770 Sp Ed Non-Severe	2700 School Administration	117 Home/Hospital
49 Mello-Roos (CFD)			2900 Other Classified	<b>5500 Utilities</b>	8100 Community Service	3110 Guidance & Counseling	126 Technology Dept.
51 Bond Fund	3310 Federal Sp Ed		3000 Benefits	80 Electricity		3120 Psychological Services	128 Tech Lab Jr. High
52 Debt Service CFD	3311 Sp Ed Private Place by Parent		4100 Textbooks	81 Gas		3130 Attendance & Social Work	147 CELDT
71 Trust Retiree Ben	3315 Sp Ed Preschool		4200 Books/Reference Materials	82 City Services		3140 Health Services	154 AVID
77 Impound account	3320 Sp Ed preschool Local		4300 Materials and Supplies	83 Security		3150 Speech Pathology & Audiology	161 Staff Development
	4035 Title II Teacher Quality		4400 Equipment (<\$5000)			3160 Pupil Testing	165 Special Ed. Due Process
	4036 Principal Training		4700 Food (Cafeteria Only)	<b>5600 Rents / Repairs</b>		3170 Assessment Costs	167 Title 1 Prof. Dev. Setaside
	4201 Title III Immigrant		5200 Travel/Conferences	01 Service Agreements		3600 Pupil Transportation	170 Title 1 SES
	4203 Title III - LEP		5300 Dues/Memberships			3700 Food Services	174 Title 1 Parent Ed.
	5640 Medical Reimbursement		5400 Other Insurance	<b>5800 Professional Serv</b>		3900 Other Pupil Services	175 Title 1 Homeless
			5500 Utilities/Hskping	06 Fingerprinting		4200 School Sponsored Athletics	176 General Purpose Vouchers
			5600 Rentals/Leases			5000 Community Services	177 Special Purpose Vouchers
			5710 Interprogram Services		<b>TYPE 2 - xx</b>		183 Title 1 Assistant to Schools
			5750 Interfund Services		00 Undesignated	7100 Board & Superintendent	184 Gov't Voucher Program
			5800 Prof & Consulting Serv		10 District Office	7200 Other GeneralAdm	186 8th Grade Graduation
			6100 Sites/Impr of Sites		15 Library Services	7700 Data Processing	187 4th Grade Sleepover
			6200 Bldgs/Impr of Bldg		20 Golden Oak	8100 Plant Maint & Oper	188 1000 Books Project
			6300 Books / Media New Library		30 Redwood	8500 Facility Acquisition / Const	201 Retiree Benefit Code
			6400 New Equipment (>\$5000 only)		40 Junior High	8700 Facility Rents / Leases	202 Dreams/Determination College
			6500 Equip Replace (>\$5000 only)		50 Activities Center		203 RJH Keyboards
			7639 Other Debt Service Pay.		55 Swimming Pool		204 Griffith Observatory
			8980 Contrib from Unrested GF		60 Day Care		206 ELD / EDI
				<b>Revenue Codes</b>			207 Exp Lit & Closing Gap
				<b>FEDERAL</b>			208 GATE Field Trip
				<b>STATE</b>			209 Eyes to College
			8290 Other Fed Rev	<b>Revenue Codes</b>			210 Assistive Technology
			MedCal&H Fam	<b>LOCAL / OTHER</b>			214 GO SES Replacement
			Reading K-3,4-8				215 Targeted Language Support
						<b>Type 4- xxxx</b>	216 Aft School Intervention
			8220 Child Nutrition			0000 Undesignated	220 Migrant I & R
			8311 Other St apport.			3000 E-Rate	306 Migrant School Readiness
			8434 Class Size Red			4000 Cal-Card Rebates	602 CBETS
			8540 Deferred Maint.			6000 Projector Bulbs	656 Café Supper Program
			8550 Mandated Cost			7090 Sites LCAP	901 Flexibility : CBET's
			8560 State Lottery			7xxx-7xxx District LCAP Goals	902 Flexibility : GATE
			8590 Other State Rev			<b>SITE - xxx</b>	903 Flexibility : Inst. Materials
							904 Flex: Staff Dev. Reed & Math
						000 Not Used	905 City of Shafter
							907 Chevron Project Lead the Way
							908 Jr High Sports Uniforms
							909 Classroom Overages

APY250 L.00.05

KERN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 10/04/2018

10/04/18 PAGE 1

DISTRICT: 062 RICHLAND SCHOOL DISTRICT  
BATCH: 0038 RICHLAND #38/JONATHAN & TYLER  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	DESCRIPTION			
44522602	002616/	C D T INC				
	190073	PO-190061	1. 01-0000-0-5800.00-0000-3600-000-000-7230	45648/DOT DRUG TEST		51.00
			WARRANT TOTAL			\$51.00
44522603	006279/	ABRAHAM ESCALERA JR				
		PV-190225	01-1100-0-5800.00-1110-4000-000-40-106-0000	AFTER SCHOOL SPORTS/VB REFEREE		150.00
			WARRANT TOTAL			\$150.00
44522604	006731/	KIMBERLEY L HEFFERNAN				
		PV-190226	01-6500-0-4300.00-5770-1110-000-00-000-0000	REIMBURSEMENT/CLASSRM BUDGET		150.00
			WARRANT TOTAL			\$150.00
90042447	000091/	KERN TURF SUPPLY INC	99 EFT			
		PV-190227	01-0000-0-4300.00-0000-8100-000-00-000-0000	ACCT#125500/STMT+2 INVOICES		837.82
			01-0000-0-4300.00-0000-8100-000-00-000-0000	ACCT#125500/STMT+2 INVOICES		528.15
			WARRANT TOTAL			\$1,365.97
44522605	006376/	MICHAEL KOMIN MD				
		PV-190228	01-0000-0-5800.00-0000-7200-000-00-000-0000	1005/TB ASSESSMENTS		80.00
			WARRANT TOTAL			\$80.00
44522606	002463/	REFRIGERATION SUPPLIES DIST.				
		PV-190229	01-8150-0-4300.00-0000-8100-000-00-000-0000	CUST#2595/STMTS/JULY-AUGUST		227.91
			01-8150-0-4300.00-0000-8100-000-00-000-0000	CUST#2595/STMTS/JULY-AUGUST		609.28
			01-8150-0-4400.00-0000-8100-000-00-000-0000	CUST#2595/STMTS/JULY-AUGUST		526.17
			01-8150-0-4400.00-0000-8100-000-00-000-0000	CUST#2595/STMTS/JULY-AUGUST		761.48
			WARRANT TOTAL			\$2,124.84
44522607	002361/	TECH-TIME COMMUNICATIONS INC				
		PV-190232	01-0000-0-9510.02-0000-0000-000-00-000-0000	REISSUE/NOT EFT ANY LONGER		1,093.95
			WARRANT TOTAL			\$1,093.95
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$3,649.79*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	1	TOTAL AMOUNT OF EFT:	\$1,365.97*
			TOTAL PAYMENTS:	7	TOTAL AMOUNT:	\$5,015.76*

Batch #38

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DISTRICT: 062 RICHLAND SCHOOL DISTRICT  
 BATCH: 0038 RICHLAND #38/JONATHAN & TYLER  
 FUND : 13 CAFETERIA

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	DESCRIPTION			
44522608	005259/	JOHN W BOWLES				
	PV-190230	13-5310-0-4300.00-0000-3700-000-00-000-0000	25499/25483/D.W. SUPPLIES			405.41
		13-5310-0-4300.00-0000-3700-000-00-000-0000	25499/25483/D.W. SUPPLIES			174.55
		WARRANT TOTAL				\$579.96
44522609	006747/	BEN PENN				
	190054	PO-190045 1. 13-5310-0-4300.00-0000-3700-000-00-000-0000	996501/CAFE SUPPLIES			3,722.65
		WARRANT TOTAL				\$3,722.65
*** FUND	TOTALS ***					
		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:		\$4,302.61*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	2	TOTAL AMOUNT:		\$4,302.61*

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DISTRICT: 062 RICHLAND SCHOOL DISTRICT

BATCH: 0038 RICHLAND #38/JONATHAN &amp; TYLER

FUND : 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	DESCRIPTION		
44522610	006290/	ZIONS FIRST NATIONAL BANK				
		FV-190231	21-0000-0-5800.00-0000-8100-000-00-000-0000	7702/ANNUAL ADMIN.FEE/BONDS		350.00
			WARRANT TOTAL			\$350.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$350.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$350.00*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	\$8,302.40*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	1	TOTAL AMOUNT OF EFT:	\$1,365.97*
			TOTAL PAYMENTS:	10	TOTAL AMOUNT:	\$9,668.37*
***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	\$8,302.40*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	1	TOTAL AMOUNT OF EFT:	\$1,365.97*
			TOTAL PAYMENTS:	10	TOTAL AMOUNT:	\$9,668.37*

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KERN COUNTY SUPERINTENDENT OF SCHOOLS  
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FOR WARRANTS DATED 10/08/2018

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DISTRICT: 062 RICHLAND SCHOOL DISTRICT  
BATCH: 0039 RICHLAND #39/JONATHAN & TYLER  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	DESCRIPTION			
44523261	000005/	ACSA MEMBERSHIP PROCESSING				
	190317	PO-190288 1.	01-0000-0-5200.00-0000-7200-000-00-000-0000	INV14898/WORKSHOP (2)		590.00
			WARRANT TOTAL			\$590.00
44523262	005634/	ALCORN AIRE INC				
	PV-190233		01-8150-0-5600.00-0000-8100-000-00-000-0000	55436/55430/REPAIRS		210.00
			01-8150-0-5600.00-0000-8100-000-00-000-0000	55436/55430/REPAIRS		285.00
			WARRANT TOTAL			\$495.00
44523263	006119/	AT & T CALNET				
	CM-190010		01-0000-0-5900.00-0000-7200-000-00-126-0000	9391008500/CALNET 3/ AUGUST		438.53-
	PV-190235		01-0000-0-5900.00-0000-7200-000-00-126-0000	CALNET 3/3 ACCOUNTS/AUG.&SEPT.		4,480.43
			01-0000-0-5900.00-0000-7200-000-00-126-0000	CALNET 3/3 ACCOUNTS/AUG.&SEPT.		1,440.37
			01-0000-0-5900.00-0000-7200-000-00-126-0000	CALNET 3/3 ACCOUNTS/AUG.&SEPT.		34.21
			01-0000-0-5900.00-0000-7200-000-00-126-0000	CALNET 3/3 ACCOUNTS/AUG.&SEPT.		19.74
			WARRANT TOTAL			\$5,536.22
44523264	001775/	BACSCO				
	PV-190236		01-8150-0-4300.00-0000-8100-000-00-000-0000	CUST#12523/5490483		71.84
			WARRANT TOTAL			\$71.84
90042571	005565/	CENTRAL SANITARY SUPPLY	99 EFT			
	PV-190237		01-0000-0-4300.00-0000-8100-000-00-000-0000	CUST#166975/STMT/JULY		2,087.44
			01-8150-0-4300.00-0000-8100-000-00-000-0000	CUST#166975/STMT/JULY		1,028.40
			WARRANT TOTAL			\$3,115.84
90042572	004813/	CENTRAL VALLEY OCCUPATIONAL	99 EFT			
	PV-190238		01-0000-0-5800.00-0000-7200-000-00-000-0000	ACCT#RICHLA-C/TB ASSESSMENT		20.00
			WARRANT TOTAL			\$20.00
44523265	000071/	JESSIE ESCOBEDO				
	PV-190239		01-0000-0-4300.00-0000-8100-000-00-000-0000	CUST#17420/STMT/AUGUST		193.17
			WARRANT TOTAL			\$193.17

Batch #39

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KERN COUNTY SUPERINTENDENT OF SCHOOLS  
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DISTRICT: 062 RICHLAND SCHOOL DISTRICT  
BATCH: 0039 RICHLAND #39/JONATHAN & TYLER  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	DESCRIPTION			
44523266	007337/	BRANDON FOWLER				
	190440	PO-190411	1. 01-0000-0-5800.00-8100-5000-000-81-000-1718	1108-2018/H.START ASSEMBLY		175.00
			WARRANT TOTAL			\$175.00
44523267	006696/	GOLDEN VALLEY ORCHARD SUPPLY				
		PV-190240	01-0000-0-4300.00-0000-8100-000-00-000-0000	64368/GARDENING		729.25
			WARRANT TOTAL			\$729.25
44523268	000175/	GRAINGER				
		PV-190241	01-0000-0-4400.00-0000-8100-000-00-000-0000	ACCT#818744732/CAFETERIA/SHOP		580.68
			WARRANT TOTAL			\$580.68
44523269	006723/	ILLUMINATE EDUCATION INC				
	190432	PO-190416	1. 01-0000-0-5800.00-0000-7200-000-00-000-0000	2010-11485		39,676.00
			WARRANT TOTAL			\$39,676.00
44523270	001481/	KERN COUNTY PUBLIC WORKS				
		PV-190243	01-0000-0-5800.00-0000-8100-000-00-000-0000	CUST#50-RLSD/RECYCLING		414.51
			01-0000-0-5800.00-0000-8100-000-00-000-0000	CUST#50-RLSD/RECYCLING		1,347.42
			WARRANT TOTAL			\$1,761.93
90042573	000090/	KERN RIVER POWER EQUIPMENT INC 99 EFT				
		PV-190244	01-0000-0-4300.00-0000-8100-000-00-000-0000	STMT/JULY		370.27
			01-0000-0-5600.00-0000-8100-000-00-000-0000	STMT/JULY		411.06
			WARRANT TOTAL			\$781.33
90042574	002704/	KIMBALL MIDWEST 99 EFT				
		PV-190245	01-8150-0-4300.00-0000-8100-000-00-000-0000	ACCT#050490/STMT/JULY		420.02
			WARRANT TOTAL			\$420.02
44523271	006376/	MICHAEL KOMIN MD				
		PV-190246	01-0000-0-5800.00-0000-7200-000-00-000-0000	1032/1027/1008/TB ASSESSMENTS		180.00
			WARRANT TOTAL			\$180.00
44523272	007331/	LUCID SOFTWARE INC				
	190339	PO-190331	1. 01-0000-0-4300.00-1110-1000-000-00-000-7101	2613173/LICENSE		500.00

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KERN COUNTY SUPERINTENDENT OF SCHOOLS  
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DISTRICT: 062 RICHLAND SCHOOL DISTRICT  
BATCH: 0039 RICHLAND #39/JONATHAN & TYLER  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	DESCRIPTION		
WARRANT TOTAL						\$500.00
44523273	002290/	M & S SECURITY SERVICES S/E				
	190145	PO-190127	1. 01-0000-0-5500.83-0000-8100-000-00-000-0000	27313/QUARTERLY/OCT-DEC.		1,350.00
WARRANT TOTAL						\$1,350.00
44523274	000116/	PG & E				
		PV-190247	01-0000-0-5500.80-0000-8100-000-00-000-0000	9793426777-0/SEPTEMBER		67,792.80
WARRANT TOTAL						\$67,792.80
90042575	801222/	RENAISSANCE LEARNING	99 EFT			
	190250	PO-190239	1. 01-3010-0-5800.00-1110-1000-000-00-183-0000	BILL#275648/3 INVOICES		2,233.80
WARRANT TOTAL						\$2,233.80
44523275	000130/	RICHLAND SCHOOL REV FUND				
		PV-190248	01-0000-0-3402.00-0000-7100-000-00-000-0000	VSP/MEJIA, NORA (BRIT & SYDNEY)		40.00
		PV-190249	01-0000-0-3701.00-1110-1000-000-00-201-0000	VSP/MARTIN, TERRY & WIFE/RETIR		40.00
		PV-190250	01-6500-0-3401.00-5770-3120-000-00-000-0000	VSP/DURANT, ANGELA		20.00
		PV-190251	01-0000-0-5800.00-0000-7100-000-00-000-0000	KCSOS/SUPERINTENDENT'S LUNCHEO		14.00
		PV-190252	01-0000-0-3401.00-0000-3140-000-00-000-7304	VSP/DUNCAN, KELLY/SELF & KEIRA		40.00
		PV-190253	01-3310-0-3402.00-5770-1120-000-00-000-0000	VSP/JIMENEZ, ELIZABETH (4)		80.00
		PV-190254	01-0000-0-3402.00-0000-2700-000-40-000-0000	VSP/AGUIRRE, VERONICA		20.00
		PV-190255	01-0000-0-3401.00-0000-2100-000-40-000-0000	VSP/SOSA, MARTHA (4)		80.00
		PV-190256	01-0000-0-5300.00-5770-3120-000-00-000-7303	KASP MEMBERSHIP/SPEC.ED. (4)		15.00
			01-6500-0-5300.00-5770-3120-000-00-000-0000	KASP MEMBERSHIP/SPEC.ED. (4)		90.00
		PV-190257	01-0000-0-9510.02-0000-0000-000-00-000-0000	REISSUE/PAYROLL ERROR/AUGUST		488.69
		PV-190258	01-0000-0-3401.00-0000-2100-000-00-000-7106	VSP/HERNANDEZ, IVONNE (AMBER)		20.00
WARRANT TOTAL						\$947.69
44523276	007253/	SHAFTER-WASCO PUBLISHING LLC				
		PV-190259	01-0000-0-5800.00-0000-7200-000-00-000-0000	632/ADS/HIRING		72.00

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KERN COUNTY SUPERINTENDENT OF SCHOOLS  
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DISTRICT: 062 RICHLAND SCHOOL DISTRICT  
 BATCH: 0039 RICHLAND #39/JONATHAN & TYLER  
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	DESCRIPTION		
-----						
WARRANT TOTAL						\$72.00
90042576	001621/	TEL-TEC	99 EFT			
	190072	PO-190060	1. 01-0000-0-5500.00-0000-8100-000-00-000-0000	CUST#4140/OCTOBER		70.00
WARRANT TOTAL						\$70.00
90042577	005637/	TRANE U S INC	99 EFT			
	PV-190234		01-8150-0-4300.00-0000-8100-000-00-000-0000	CUST#76548/4762972		384.30
WARRANT TOTAL						\$384.30
44523277	006064/	XELLO				
	190296	PO-190295	1. 01-3010-0-5800.00-1110-1000-000-40-351-0000	ANNUAL RENEWAL/JR.HIGH		799.00
WARRANT TOTAL						\$799.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:	\$121,450.58*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	7	TOTAL AMOUNT OF EFT:	\$7,025.29*
			TOTAL PAYMENTS:	24	TOTAL AMOUNT:	\$128,475.87*



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DISTRICT: 062 RICHLAND SCHOOL DISTRICT  
BATCH: 0039 RICHLAND #39/JONATHAN & TYLER  
FUND : 13 CAFETERIA

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	DESCRIPTION			
44523278	000175/	GRAINGER				
	CM-190011	13-5310-0-4400.00-0000-3700-000-00-000-0000	ACCT#818744732/CAFETERIA/SHOP			1,380.05-
	190132 PO-190121	1. 13-5310-0-4400.00-0000-3700-000-00-000-0000	ACCT#818744732/CAFETERIA/SHOP			1,380.05
	190406 PO-190373	1. 13-5310-0-4400.00-0000-3700-000-00-000-0000	ACCT#818744732/CAFETERIA/SHOP			740.00
	PV-190242	13-5310-0-4400.00-0000-3700-000-00-000-0000	ACCT#818744732/CAFETERIA/SHOP			99.96
		13-5310-0-4400.00-0000-3700-000-00-000-0000	ACCT#818744732/CAFETERIA/SHOP			1,380.05
		WARRANT TOTAL				\$2,220.01
90042578	006729/	RENTOKIL NORTH AMERICA DBA	99 EFT			
	190198 PO-190193	1. 13-5310-0-5500.00-0000-8100-000-00-000-0000	14032118-3/3 SITES/AUGUST			237.00
		WARRANT TOTAL				\$237.00
44523279	002493/	SUPPLYWORKS				
	PV-190260	13-5310-0-4300.00-0000-3700-000-00-000-0000	ACCT#771281/CAFE SUPPLIES			380.21
		WARRANT TOTAL				\$380.21
44523280	001416/	SYSCO - VENTURA				
	PV-190261	13-5310-0-4300.00-0000-3700-000-00-000-0000	000919/746776/040766/AUG.&SEPT			603.84
		13-5310-0-4300.00-0000-3700-000-00-000-0000	000919/746776/040766/AUG.&SEPT			5,063.99
		13-5310-0-4700.00-0000-3700-000-00-000-0000	000919/746776/040766/AUG.&SEPT			27,313.10
		13-5310-0-4700.00-0000-3700-000-00-000-0000	000919/746776/040766/AUG.&SEPT			31,907.73
		WARRANT TOTAL				\$64,888.66
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:		\$67,488.88*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	1	TOTAL AMOUNT OF EFT:		\$237.00*
		TOTAL PAYMENTS:	4	TOTAL AMOUNT:		\$67,725.88*

APY250 L.00.05

KERN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
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DISTRICT: 062 RICHLAND SCHOOL DISTRICT  
BATCH: 0039 RICHLAND #39/JONATHAN & TYLER  
FUND : 25 CAPITAL FACILITIES FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	DESCRIPTION		
44523281	002839/	SC ARCHITECT INC				
	PV-190262		25-0000-0-6200.00-0000-8500-000-40-000-0000	2 INVOICES/PORTABLES/SEPT.JR.H		16,410.18
			WARRANT TOTAL			\$16,410.18
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$16,410.18*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$16,410.18*

APY250 L.00.05

KERN COUNTY SUPERINTENDENT OF SCHOOLS  
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DISTRICT: 062 RICHLAND SCHOOL DISTRICT  
 BATCH: 0039 RICHLAND #39/JONATHAN & TYLER  
 FUND : 40 SPECIAL RESERVE - CAP OUTLAY

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	DESCRIPTION		
44523282	006708/	MCGRATH RENT CORP				
	190076	PO-190068	1. 40-0000-0-5600.00-0000-8100-000-70-000-0000	ACCT#R1009539/PYMT#29/OCTOBER		350.00
			WARRANT TOTAL			\$350.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$350.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$350.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	22	TOTAL AMOUNT OF CHECKS:	\$205,699.64*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	8	TOTAL AMOUNT OF EFT:	\$7,262.29*
			TOTAL PAYMENTS:	30	TOTAL AMOUNT:	\$212,961.93*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	22	TOTAL AMOUNT OF CHECKS:	\$205,699.64*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	8	TOTAL AMOUNT OF EFT:	\$7,262.29*
			TOTAL PAYMENTS:	30	TOTAL AMOUNT:	\$212,961.93*

APY250 L.00.05

KERN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 10/15/2018

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DISTRICT: 062 RICHLAND SCHOOL DISTRICT  
BATCH: 0040 RICHLAND #40/JONATHAN & TYLER  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	DESCRIPTION			
90042911	002971/	AMERICAN REFUSE INC	99 EFT			
		PV-190263	01-0000-0-5500.82-0000-8100-000-00-000-0000	373394/328764/376585/SEPT-OCT		7,670.38
			WARRANT TOTAL			\$7,670.38
44524767	007052/	DE LAGE LANDEN				
	190009	PO-190037	1. 01-3010-0-5600.01-1110-1000-000-20-000-0000	25405275/25405266/PYMT#27/NOV.		124.41
	190009		2. 01-3010-0-5600.01-1110-1000-000-30-000-0000	25405275/25405266/PYMT#27/NOV.		84.73
			WARRANT TOTAL			\$209.14
44524768	007340/	INTERQUEST DETECTION CANINES				
	190470	PO-190448	1. 01-0000-0-5800.00-0000-3110-000-00-000-7215	380/HALF DAY SERVICE/SEPT.		275.00
			WARRANT TOTAL			\$275.00
44524769	006376/	MICHAEL KOMIN MD				
		PV-190264	01-0000-0-5800.00-0000-7200-000-00-000-0000	1036/TB ASSESSMENTS		60.00
			WARRANT TOTAL			\$60.00
44524770	002848/	MEDICAL BILLING TECHNOLOGIES				
		PV-190265	01-5640-0-5800.00-0000-2100-000-00-000-0000	AR-26988/26935/26935		47.37
			01-5640-0-5800.00-0000-2100-000-00-000-0000	AR-26988/26935/26935		456.83
			WARRANT TOTAL			\$504.20
44524771	002463/	REFRIGERATION SUPPLIES DIST.				
		PV-190266	01-8150-0-4300.00-0000-8100-000-00-000-0000	CUST#2595/STMT/SEPTEMBER		761.48
			WARRANT TOTAL			\$761.48
44524772	001176/	SERBANS BACKGROUND MUSIC INC				
		PV-190267	01-8150-0-5800.00-0000-8100-000-00-000-0000	11312/OFFICE SPEAKER/G.OAK		986.10
			WARRANT TOTAL			\$986.10
44524773	001586/	SSDA MEMBERSHIP				
	190489	PO-190458	1. 01-0000-0-5300.00-0000-7200-000-00-000-0000	17-01375/DISTRICT MEMBERSHIP		775.00
			WARRANT TOTAL			\$775.00
44524774	002689/	STATE OF CALIFORNIA				
		PV-190268	01-0000-0-5800.06-0000-7200-000-00-000-0000	CUST#140313/329551/SEPTEMBER		816.00

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APY250 L.00.05

KERN COUNTY SUPERINTENDENT OF SCHOOLS  
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DISTRICT: 062 RICHLAND SCHOOL DISTRICT  
 BATCH: 0040 RICHLAND #40/JONATHAN & TYLER  
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	DESCRIPTION		
-----						
WARRANT TOTAL						\$816.00
44524775	007268/	TIAA COMMERCIAL FINANCE INC				
190007	PO-190002	2.	01-0000-0-5600.01-0000-2700-000-20-000-7090	41336326/PROPERTY TAX		102.63
190007		1.	01-0000-0-5600.01-0000-2700-000-30-000-0000	41336326/PROPERTY TAX		102.63
190007		3.	01-0000-0-5600.01-0000-2700-000-90-000-0000	41336326/PROPERTY TAX		102.63
190007		4.	01-3010-0-5600.01-1110-1000-000-30-000-0000	41336326/PROPERTY TAX		102.63
WARRANT TOTAL						\$410.52
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:		9	TOTAL AMOUNT OF CHECKS:	\$4,797.44*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:		1	TOTAL AMOUNT OF EFT:	\$7,670.38*
		TOTAL PAYMENTS:		10	TOTAL AMOUNT:	\$12,467.82*

APY250 L.00.05

## KERN COUNTY SUPERINTENDENT OF SCHOOLS

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DISTRICT: 062 RICHLAND SCHOOL DISTRICT

## COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 10/15/2018

BATCH: 0040 RICHLAND #40/JONATHAN &amp; TYLER

FUND : 13 CAFETERIA

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	DESCRIPTION			
90042912	005357/	ALPHA WHOLESALE PRODUCE INC	99 EFT			
	CM-190012	13-5310-0-4700.00-0000-3700-000-00-000-0000	GOL285/RIC585/SEQ960/CM'S (4)			195.72-
	PV-190269	13-5310-0-4700.00-0000-3700-000-00-000-0000	GOL285/RIC585/SEQ960/STMTS			82,078.64
		13-5310-0-4700.00-0000-3700-000-00-757-0000	GOL285/RIC585/SEQ960/STMTS			288.90
		WARRANT TOTAL				\$82,171.82
44524776	005259/	JOHN W BOWLES				
	PV-190270	13-5310-0-4300.00-0000-3700-000-00-000-0000	25529/D.W. SUPPLIES			1,370.76
		WARRANT TOTAL				\$1,370.76
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$1,370.76*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	1	TOTAL AMOUNT OF EFT:		\$82,171.82*
		TOTAL PAYMENTS:	2	TOTAL AMOUNT:		\$83,542.58*

APY250 L.00.05

KERN COUNTY SUPERINTENDENT OF SCHOOLS  
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DISTRICT: 062 RICHLAND SCHOOL DISTRICT  
BATCH: 0040 RICHLAND #40/JONATHAN & TYLER  
FUND : 14 DEFERRED MAINTENANCE

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	DESCRIPTION		
44524777	007269/	RICHARD SALAZAR JR				
	PV-190271		14-0000-0-5800.00-0000-8100-000-00-000-0000	303-135/RELOCATE SWITCH/SEQ.		704.00
			WARRANT TOTAL			\$704.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$704.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$704.00*

APY250 L.00.05

## KERN COUNTY SUPERINTENDENT OF SCHOOLS

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## COMMERCIAL WARRANT REGISTER

DISTRICT: 062 RICHLAND SCHOOL DISTRICT

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BATCH: 0040 RICHLAND #40/JONATHAN &amp; TYLER

FUND : 49 Capital Project Fund - Blended

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	DESCRIPTION		
44524778	005622/		COOPERATIVE STRATEGIES LLC			
		PV-190272	49-0000-0-5800.00-0000-8100-000-00-000-0000	2018027831/CFD		1,150.00
			WARRANT TOTAL			\$1,150.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,150.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$1,150.00*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$8,022.20*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	2	TOTAL AMOUNT OF EFT:	\$89,842.20*
			TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$97,864.40*



APY250 L.00.05

## KERN COUNTY SUPERINTENDENT OF SCHOOLS

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DISTRICT: 062 RICHLAND SCHOOL DISTRICT

## COMMERCIAL WARRANT REGISTER

BATCH: 0041 RICHLAND #41/JONATHAN &amp; TYLER

FOR WARRANTS DATED 10/15/2018

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	DESCRIPTION		
44524779	007268/	TIAA COMMERCIAL FINANCE INC				
	190007	PO-190002	2. 01-0000-0-5600.01-0000-2700-000-20-000-7090	41336326/PYMT#33/NOVEMBER		237.83
	190007		1. 01-0000-0-5600.01-0000-2700-000-30-000-0000	41336326/PYMT#33/NOVEMBER		237.82
	190007		3. 01-0000-0-5600.01-0000-2700-000-90-000-0000	41336326/PYMT#33/NOVEMBER		237.83
	190007		4. 01-3010-0-5600.01-1110-1000-000-30-000-0000	41336326/PYMT#33/NOVEMBER		237.83
			WARRANT TOTAL			\$951.31
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$951.31*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$951.31*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$951.31*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$951.31*

Batch #41

APY250 L.00.05

KERN COUNTY SUPERINTENDENT OF SCHOOLS  
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FOR WARRANTS DATED 10/15/2018

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DISTRICT: 062 RICHLAND SCHOOL DISTRICT  
BATCH: 0042 RICHLAND #42/JONATHAN & TYLER  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	DESCRIPTION		
44524780	007268/	TIAA COMMERCIAL FINANCE INC				
190144	PO-190136	1.	01-3010-0-5600.01-1110-1000-000-90-313-0000	41265780/ANNUAL PROPERTY TAX		88.99
			WARRANT TOTAL			\$88.99
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$88.99*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$88.99*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$88.99*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$88.99*

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APY250 L.00.05

## KERN COUNTY SUPERINTENDENT OF SCHOOLS

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DISTRICT: 062 RICHLAND SCHOOL DISTRICT

## COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 10/15/2018

BATCH: 0043 RICHLAND #43/JONATHAN &amp; TYLER

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	DESCRIPTION		
44524781	007268/	TIAA COMMERCIAL FINANCE INC				
190144	PO-190136	1.	01-3010-0-5600.01-1110-1000-000-90-313-0000	41265780/PYMT#38/NOVEMBER		250.97
WARRANT TOTAL						\$250.97
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$250.97*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$250.97*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$250.97*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$250.97*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	\$9,313.47*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	2	TOTAL AMOUNT OF EFT:	\$89,842.20*
			TOTAL PAYMENTS:	17	TOTAL AMOUNT:	\$99,155.67*

Batch #43

APY250 L.00.05

KERN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
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DISTRICT: 062 RICHLAND SCHOOL DISTRICT  
BATCH: 0044 RICHLAND #44/JONATHAN & TYLER  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	DESCRIPTION			
44525611	004051/	TONIA AGUILERA	23 Prenote to checking	32227372-2	4932070506405	
	PV-190273	01-1100-0-4300.00-1110-1000-000-90-000-0000	REIMBURSEMENT/CLASSRM BUDGET			90.83
		WARRANT TOTAL				\$90.83
90043080	000214/	THE BAKERSFIELD CALIFORNIAN	99 EFT			
	PV-190274	01-0000-0-5800.00-0000-7200-000-00-000-0000	ACCT#1RIC09/STMT/SEPTEMBER			1,801.15
		WARRANT TOTAL				\$1,801.15
44525612	001791/	DIANE L BARNETT				
	PV-190275	01-1100-0-4300.00-1110-1000-000-40-000-0000	REIMBURSEMENT/CLASSRM BUDGET			81.95
		01-1100-0-4300.00-1110-1000-000-40-000-0000	REIMBURSEMENT/CLASSRM BUDGET			67.56
		WARRANT TOTAL				\$149.51
44525613	007122/	MONICA P BIGGS				
	PV-190276	01-0002-0-5200.00-8100-5000-000-81-000-0000	REIMBURSEMENT/MILEAGE/SEPT.			14.17
		01-9011-0-5200.00-8100-5000-000-81-000-0000	REIMBURSEMENT/MILEAGE/SEPT.			7.63
		WARRANT TOTAL				\$21.80
27070668	006939/	YADIRA CADENA	22 Deposit to checking	32227372-2	4932095097150	
	PV-190277	01-0002-0-5200.00-8100-5000-000-81-000-0000	REIMBURSEMENT/MILEAGE/SEPT.			19.27
		01-9011-0-5200.00-8100-5000-000-81-000-0000	REIMBURSEMENT/MILEAGE/SEPT.			35.78
		WARRANT TOTAL				\$55.05
44525614	006892/	CINTAS CORPORATION #668				
	CM-190013	01-0000-0-5800.00-0000-8100-000-00-000-0000	668-02407/RAYA, JESUS CREDIT			314.71-
	190071 PO-190059	2. 01-0000-0-5800.00-0000-3600-000-00-000-7230	668-02407/STMT/AUGUST/MOT			1,188.93
	190071	2. 01-0000-0-5800.00-0000-3600-000-00-000-7230	668-02407/STMT/SEPT/MOT			917.98
	190071	1. 01-0000-0-5800.00-0000-8100-000-00-000-0000	668-02407/STMT/AUGUST/MOT			1,188.93
	190071	1. 01-0000-0-5800.00-0000-8100-000-00-000-0000	668-02407/STMT/SEPT/MOT			917.99
		WARRANT TOTAL				\$3,899.12
44525615	007189/	ISMAEL CORRALES				
	PV-190278	01-1100-0-4300.00-1110-1000-000-40-000-0000	REIMBURSEMENT/CLASSRM BUDGET			70.16

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APY250 L.00.05

KERN COUNTY SUPERINTENDENT OF SCHOOLS  
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DISTRICT: 062 RICHLAND SCHOOL DISTRICT  
BATCH: 0044 RICHLAND #44/JONATHAN & TYLER  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	DESCRIPTION			
-----						
WARRANT TOTAL						\$70.16
27070669	005496/	MONICA GARZA	22 Deposit to checking	12200024-7	6477610247	
	PV-190279	01-1100-0-4300.00-1110-1000-000-40-000-0000	REIMBURSEMENT/CLASSRM BUDGET			150.00
WARRANT TOTAL						\$150.00
90043081	005247/	GIBBS INTERNATIONAL INC	99 EFT			
	PV-190280	01-0000-0-4300.00-0000-3600-000-00-000-7230	ACCT#71698/STMT/JULY-AUG.			1,505.13
		01-0000-0-5600.00-0000-3600-000-00-000-7230	ACCT#71698/STMT/JULY-AUG.			6,140.11
WARRANT TOTAL						\$7,645.24
44525616	005435/	IVONNE HERNANDEZ	23 Prenote to checking	32227372-2	4931067521907	
	PV-190281	01-0000-0-5200.00-0000-2100-000-00-000-7206	REIMBURSEMENT/MILEAGE/CONF.			183.12
WARRANT TOTAL						\$183.12
90043082	000090/	KERN RIVER POWER EQUIPMENT INC	99 EFT			
	PV-190282	01-0000-0-4300.00-0000-8100-000-00-000-0000	5 INVOICES			389.08
WARRANT TOTAL						\$389.08
44525617	006376/	MICHAEL KOMIN MD				
	PV-190283	01-0000-0-5800.00-0000-7200-000-00-000-0000	1024/TB ASSESSMENT			20.00
WARRANT TOTAL						\$20.00
44525618	005540/	EVONNE R MARTINEZ				
	PV-190284	01-0002-0-5200.00-8100-5000-000-81-000-0000	REIMBURSEMENT/MILEAGE/SEPT.			208.19
WARRANT TOTAL						\$208.19
44525619	001845/	JILL O'CONNELL				
	PV-190296	01-3010-0-4300.00-0000-2100-000-00-167-0000	REIMBURSEMENT/SUPPLIES			193.43
WARRANT TOTAL						\$193.43
27070670	006955/	FLORA C QUITORIANO	22 Deposit to checking	32227162-7	965427156	
	PV-190285	01-0000-0-4300.00-0000-2495-000-00-000-7302	REIMBURSEMENT/SUPPLIES/R.MAGAL			60.33
	PV-190286	01-0000-0-5200.00-0000-2495-000-00-000-7302	REIMBURSEMENT/MILEAGE/SEPT.			65.40
		01-3010-0-5200.00-0000-2490-000-00-174-0000	REIMBURSEMENT/MILEAGE/SEPT.			65.40
WARRANT TOTAL						\$191.13

APY250 L.00.05

KERN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 10/17/2018

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DISTRICT: 062 RICHLAND SCHOOL DISTRICT  
BATCH: 0044 RICHLAND #44/JONATHAN & TYLER  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	DESCRIPTION			
27070671	003078/	MARGARET RAMIREZ	22 Deposit to checking	12114021-8	0283959666	
	PV-190287	01-0002-0-5200.00-8100-5000-000-81-000-0000	REIMBURSEMENT/MILEAGE/SEPT.			94.28
		WARRANT TOTAL				\$94.28
44525620	007209/	SANJUANA RAYA				
	PV-190288	01-1100-0-4300.00-1110-1000-000-90-000-0000	REIMBURSEMENT/CLASSRM BUDGET			144.75
		WARRANT TOTAL				\$144.75
44525621	004116/	YOLANDA RENDON				
	PV-190289	01-1100-0-4300.00-1110-1000-000-90-000-0000	REIMBURSEMENT/CLASSRM BUDGET			150.00
		WARRANT TOTAL				\$150.00
27070672	007175/	MARIXZA RODRIGUEZ	22 Deposit to checking	12100035-8	325029119482	
	PV-190290	01-0002-0-5200.00-8100-5000-000-81-000-0000	REIMBURSEMENT/MILEAGE/SEPT.			197.83
		WARRANT TOTAL				\$197.83
44525622	007269/	RICHARD SALAZAR JR				
	PV-190295	01-0000-0-4300.00-0000-8100-000-00-000-0000	303-134/REPAIR RDWD/PARTS			180.00
		01-8150-0-5600.00-0000-8100-000-00-000-0000	303-134/REPAIR RDWD/PARTS			170.00
		WARRANT TOTAL				\$350.00
44525623	005297/	CANDIE E SPRINGER				
	PV-190291	01-1100-0-4300.00-1110-1000-000-90-000-0000	REIMBURSEMENT/CLASSRM BUDGET			150.00
		WARRANT TOTAL				\$150.00
90043083	000223/	STEWART ELECTRIC SUPPLY CO	99 EFT			
	PV-190292	01-8150-0-4300.00-0000-8100-000-00-000-0000	ACCT#17230/STMT/JULY			1,271.27
		WARRANT TOTAL				\$1,271.27
44525624	004775/	IRMA TORRES-ULLOA	23 Prenote to checking	32227372-2	4939011618903	
	PV-190293	01-1100-0-4300.00-1110-1000-000-20-000-0000	REIMBURSEMENT/CLASSRM BUDGET			150.00
		WARRANT TOTAL				\$150.00
44525625	006447/	ANGELA URIAZ	23 Prenote to checking	32227372-2	4939065325305	
	PV-190294	01-1100-0-4300.00-1110-1000-000-30-000-0000	REIMBURSEMENT/CLASSRM BUDGET			150.00
		WARRANT TOTAL				\$150.00

APY250 L.00.05

KERN COUNTY SUPERINTENDENT OF SCHOOLS  
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DISTRICT: 062 RICHLAND SCHOOL DISTRICT  
BATCH: 0044 RICHLAND #44/JONATHAN & TYLER  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	
	REQ#	REFERENCE LN	FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	DESCRIPTION		AMOUNT
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	\$5,930.91*
			TOTAL ACH GENERATED:	5	TOTAL AMOUNT OF ACH:	\$688.29*
			TOTAL EFT GENERATED:	4	TOTAL AMOUNT OF EFT:	\$11,106.74*
			TOTAL PAYMENTS:	24	TOTAL AMOUNT:	\$17,725.94*

APY250 L.00.05

KERN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 10/17/2018

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DISTRICT: 062 RICHLAND SCHOOL DISTRICT  
BATCH: 0044 RICHLAND #44/JONATHAN & TYLER  
FUND : 13 CAFETERIA

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	DESCRIPTION		
44525626	006892/	CINTAS CORPORATION #668				
	190118	PO-190104	1. 13-5310-0-5800.00-0000-3700-000-00-000-0000	668-02886/02885/02887/SEPT.		3,201.22
	190118		1. 13-5310-0-5800.00-0000-3700-000-00-000-0000	668-02886/02885/02887/AUGUST		3,100.08
			WARRANT TOTAL			\$6,301.30
90043084	006102/	J & E RESTAURANT SUPPLY INC	99 EFT			
	190104	PO-190114	1. 13-5310-0-4300.00-0000-3700-000-00-000-0000	CUST#7285/341733/SUPPLIES		3,419.48
	190104		2. 13-5310-0-4400.00-0000-3700-000-00-000-0000	CUST#7285/341733/SUPPLIES		16,827.51
	190103	PO-190124	1. 13-5310-0-4300.00-0000-3700-000-00-000-0000	CUST#7285/341738/SUPPLIES		861.22
	190174	PO-190167	1. 13-5310-0-4300.00-0000-3700-000-00-000-0000	CUST#7285/340105/SUPPLIES		182.33
			WARRANT TOTAL			\$21,290.54
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$6,301.30*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	1	TOTAL AMOUNT OF EFT:	\$21,290.54*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$27,591.84*



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KERN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 10/17/2018

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DISTRICT: 062 RICHLAND SCHOOL DISTRICT  
BATCH: 0044 RICHLAND #44/JONATHAN & TYLER  
FUND : 14 DEFERRED MAINTENANCE

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	DESCRIPTION		
44525627	005634/	ALCORN AIRE INC				
	190413	PO-190389	1. 14-0000-0-5800.00-0000-8100-000-00-000-0000	55475/6 TON COMPRESSOR		3,875.00
			WARRANT TOTAL			\$3,875.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$3,875.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$3,875.00*

APY250 L.00.05

KERN COUNTY SUPERINTENDENT OF SCHOOLS  
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FOR WARRANTS DATED 10/17/2018

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DISTRICT: 062 RICHLAND SCHOOL DISTRICT  
BATCH: 0044 RICHLAND #44/JONATHAN & TYLER  
FUND : 25 CAPITAL FACILITIES FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	DESCRIPTION		
90043085	000214/	THE BAKERSFIELD CALIFORNIAN	99 EFT			
		PV-190274	25-0000-0-6200.00-0000-8500-000-40-000-0000	ACCT#1RIC09/STMT/SEPTEMBER		1,256.13
			WARRANT TOTAL			\$1,256.13
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	0	TOTAL AMOUNT OF CHECKS:	\$ .00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	1	TOTAL AMOUNT OF EFT:	\$1,256.13*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$1,256.13*

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KERN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 10/17/2018

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DISTRICT: 062 RICHLAND SCHOOL DISTRICT  
BATCH: 0044 RICHLAND #44/JONATHAN & TYLER  
FUND : 40 SPECIAL RESERVE - CAP OUTLAY

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	DESCRIPTION		
90043086	000214/	THE BAKERSFIELD CALIFORNIAN	99 EFT			
	PV-190274	40-0000-0-5800.00-0000-8100-000-00-039-0000		ACCT#1RIC09/STMT/SEPTEMBER		365.98
		WARRANT TOTAL				\$365.98
*** FUND	TOTALS ***					
		TOTAL NUMBER OF CHECKS:	0	TOTAL AMOUNT OF CHECKS:		\$ .00*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	1	TOTAL AMOUNT OF EFT:		\$365.98*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$365.98*
***	BATCH TOTALS ***					
		TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:		\$16,107.21*
		TOTAL ACH GENERATED:	5	TOTAL AMOUNT OF ACH:		\$688.29*
		TOTAL EFT GENERATED:	7	TOTAL AMOUNT OF EFT:		\$34,019.39*
		TOTAL PAYMENTS:	29	TOTAL AMOUNT:		\$50,814.89*
***	DISTRICT TOTALS ***					
		TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:		\$16,107.21*
		TOTAL ACH GENERATED:	5	TOTAL AMOUNT OF ACH:		\$688.29*
		TOTAL EFT GENERATED:	7	TOTAL AMOUNT OF EFT:		\$34,019.39*
		TOTAL PAYMENTS:	29	TOTAL AMOUNT:		\$50,814.89*

APY250 L.00.05

KERN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 10/22/2018

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DISTRICT: 062 RICHLAND SCHOOL DISTRICT  
BATCH: 0045 Richland #45/Jonathan & Tyler  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	DESCRIPTION		
44526225	005510/	3D IMAGING				
	190417	PO-190392	1. 01-3010-0-4300.00-1110-1000-000-20-112-0000	Inv67538/GO Black ink		675.68
			WARRANT TOTAL			\$675.68
44526226	007107/	95 PERCENT GROUP INC				
	190107	PO-190095	1. 01-0000-0-5800.00-1110-1000-000-00-000-7101	Inv26493,26694,27121		13,853.93
	190449	PO-190436	1. 01-0000-0-4300.00-1110-1000-000-00-000-7101	Invoice 27390		589.88
			WARRANT TOTAL			\$14,443.81
90043212	002518/01	CABE	99 EFT			
	190254	PO-190250	3. 01-0000-0-5200.00-0000-2495-000-00-000-7302	InvoiceB21440		87.50
	190254		1. 01-0000-0-5200.00-0000-7100-000-00-000-0000	InvoiceB21440		350.00
	190254		2. 01-0000-0-5800.00-0000-2495-000-00-000-7211	InvoiceB21440		525.00
	190254		4. 01-3010-0-5200.00-0000-2490-000-00-174-0000	InvoiceB21440		87.50
	190429	PO-190409	1. 01-0000-0-5800.00-0000-2495-000-00-000-7211	InvoiceB21456		525.00
			WARRANT TOTAL			\$1,575.00
90043213	801303/01	CAROLINA BIOLOGICAL SUPPLY	99 EFT			
	190050	PO-190024	1. 01-0000-0-4300.00-1110-1000-000-00-000-7208	Sales6548762SO-D.O. 3invoices		8,278.95
			WARRANT TOTAL			\$8,278.95
44526227	005691/	DOCUMENT TRACKING SERVICES LLC				
	190046	PO-190363	1. 01-0000-0-5800.00-0000-2100-000-00-000-7103	Invoice6357814-7/1/18-7/1/19		2,995.67
	190046		2. 01-0000-0-5800.00-0000-7200-000-00-115-0000	Invoice6357814-7/1/18-7/1/19		3,544.00
			WARRANT TOTAL			\$6,539.67
90043214	006680/	FOLLETT SCHOOL SOLUTIONS INC	99 EFT			
	190015	PO-190092	1. 01-0000-0-5800.00-1110-1000-000-15-000-7102	Inv1319891/Destiny Amendment		4,101.88
	190015		2. 01-3010-0-5600.01-0000-2420-000-15-000-0000	Inv1319891/Destiny Amendement		4,101.87
			WARRANT TOTAL			\$8,203.75
44526228	000074/	HM RECEIVABLES COMPANY LLC				
	190328	PO-190300	1. 01-6300-0-4100.00-1110-1000-000-00-000-0000	Inv953969717/Cust317485		823.94

Batch #45

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KERN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 10/22/2018

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DISTRICT: 062 RICHLAND SCHOOL DISTRICT  
BATCH: 0045 Richland #45/Jonathan & Tyler  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	DESCRIPTION			
WARRANT TOTAL						\$823.94
44526229	006723/	ILLUMINATE EDUCATION INC				
190212	PO-190182	1. 01-3010-0-5800.00-0000-2100-000-00-183-7114	Inv2010-12387A/DnA training			3,400.00
WARRANT TOTAL						\$3,400.00
44526230	801288/	NASCO				
190049	PO-190018	1. 01-0000-0-4300.00-1110-1000-000-00-000-7208	Inv64834/60-5265-0/400-488-15			12,939.10
WARRANT TOTAL						\$12,939.10
44526231	801216/	OFFICE DEPOT				
	CM-190014	01-0000-0-4300.00-0000-7200-000-00-000-0000	46312565/188000806001			59.84-
	CM-190015	01-0000-0-4300.00-0000-7200-000-00-000-0000	46312565/188000807001			26.77-
190123	PO-190181	1. 01-5640-0-4300.00-0000-3140-000-00-000-0000	46312565/Nurses 10 invoices			2,994.15
190208	PO-190183	1. 01-0000-0-4300.00-0000-7200-000-00-000-0000	46312565/177073040001			306.42
190183	PO-190191	1. 01-0000-0-4300.00-0000-2700-000-20-000-0000	46312565/Golden Oak 8invoices			1,038.60
190183		2. 01-0000-0-4300.00-1110-1000-000-20-111-7090	46312565/ Golden Oak 8invoices			382.82
190199	PO-190192	1. 01-0000-0-4300.00-0000-2700-000-90-000-0000	46312565/Sequoia 6invoices			651.76
190202	PO-190200	1. 01-0000-0-4300.00-1110-1000-000-30-115-7090	46312565/177124829001			421.81
190214	PO-190208	1. 01-6500-0-4300.00-5001-2100-000-00-000-0000	46312565/182199129001			89.67
190231	PO-190217	1. 01-0000-0-4300.00-0000-7100-000-00-000-0000	46312565/D.O. 2invoices			30.32
190231		2. 01-0000-0-4300.00-0000-7200-000-00-000-0000	46312565/D.O. 2invoices			271.46
190231		3. 01-0000-0-4300.00-1110-1000-000-00-000-7101	46312565/D.O. 2invoices			21.45
190226	PO-190223	1. 01-6500-0-4300.00-5770-3150-000-00-000-0000	46312565/184970131001			98.99
190228	PO-190224	2. 01-6500-0-4300.00-5730-1110-000-00-000-0000	46312565/SpecEd 2invoices			206.44
190228		1. 01-6500-0-4300.00-5750-1110-000-00-000-0000	46312565/SpecEd 2invoices			412.92
190242	PO-190228	1. 01-0000-0-4300.00-0000-7700-000-00-126-0000	46312565/Tech 2invoices			647.71
190247	PO-190236	1. 01-0000-0-4300.00-1110-1000-000-00-000-7101	46312565/185022521001			842.55

DISTRICT: 062 RICHLAND SCHOOL DISTRICT  
BATCH: 0045 Richland #45/Jonathan & Tyler  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	DESCRIPTION		
190236	PO-190238	1.	01-0000-0-4300.00-0000-2700-000-20-000-0000	46312565/Golden Oak 2invoices		96.26
190236		2.	01-0000-0-4300.00-1110-1000-000-20-111-7090	46312565/Golden Oak 2invoices		1,260.10
190262	PO-190245	1.	01-0000-0-4300.00-0000-2100-000-00-000-7105	46312565/187774874001		63.26
190262		2.	01-0000-0-4300.00-1110-1000-000-00-000-7101	46312565//187774874001		88.16
190344	PO-190323	1.	01-0000-0-4300.00-1110-1000-000-00-000-7101	46312565/198150071001		37.63
190362	PO-190329	1.	01-0000-0-4300.00-0000-7200-000-00-000-0000	46312565/198264818001		70.30
190306	PO-190344	7.	01-3315-0-4300.00-5730-1120-000-00-000-0000	46312565/199621447001		51.91
190306		4.	01-3320-0-4300.00-5730-1120-000-00-000-0000	46312565/199621447001		51.91
190306		2.	01-6500-0-4300.00-5750-1110-000-00-000-0000	46312565/199621447001		100.36
190306		1.	01-6500-0-4300.00-5770-1110-000-00-000-0000	46312565/199621447001		449.64
190306		3.	01-6500-0-4300.00-5770-1120-000-00-000-0000	46312565/199621447001		207.62
190306		5.	01-6500-0-4300.00-5770-3120-000-00-000-0000	46312565/199621447001		199.42
190306		6.	01-6500-0-4300.00-5770-3150-000-00-000-0000	46312565/199621447001		207.94
190333	PO-190346	1.	01-0000-0-4300.00-0000-7200-000-00-000-0000	46312565/199688066001		644.13
190370	PO-190353	1.	01-0000-0-4300.00-0000-2700-000-90-000-0000	46312565/Sequoia 3invoices		348.62
190384	PO-190381	1.	01-0000-0-4300.00-1110-1000-000-00-000-7101	46312565/206247590001		112.90
190373	PO-190387	1.	01-0000-0-4300.00-0000-2700-000-20-000-0000	46312565/Golden Oak 4invoices		511.44
190391	PO-190399	1.	01-6500-0-4300.00-5001-2100-000-00-000-0000	46312565/208194437001		116.48
190435	PO-190401	1.	01-3010-0-4300.00-1110-1000-000-30-231-0000	46312565/208937266001		586.21
190424	PO-190412	1.	01-0000-0-4300.00-5770-3120-000-00-000-7303	46312565/210951704001		30.37
190450	PO-190418	1.	01-6500-0-4300.00-5770-3120-000-00-000-0000	46312565/211036600001		83.57
190437	PO-190423	1.	01-0000-0-4300.00-0000-2700-000-40-000-0000	46312565/Junior High 2invoices		448.16
190460	PO-190438	1.	01-6500-0-4300.00-5770-1120-000-00-000-0000	46312565/213041075001		96.51
190467	PO-190439	2.	01-0000-0-4300.00-0000-3600-000-00-000-7230	46312565/213041069001		87.76

DISTRICT: 062 RICHLAND SCHOOL DISTRICT  
BATCH: 0045 Richland #45/Jonathan & Tyler  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	DESCRIPTION		
	190467	3.	01-0000-0-4300.00-0000-8100-000-00-000-0000	46312565/213041069001		43.88
	190467	1.	01-8150-0-4300.00-0000-8100-000-00-000-0000	46312565/213041069001		14.63
	190479	PO-190447	1. 01-3010-0-4300.00-1110-1000-000-30-231-0000	46312565/Redwood 2invoices		375.32
	190502	PO-190476	1. 01-0000-0-4300.00-1110-1000-000-30-000-0000	46312565/215158137001		139.41
	PV-190297		01-0000-0-4300.00-1110-1000-000-00-147-0000	46312565/176195726001		14.46
	PV-190298		01-0000-0-4300.00-0000-7200-000-00-000-0000	46312565/189669206001		86.61
			WARRANT TOTAL			\$14,955.43
44526232	005376/	RANDY BRUCE RAYMOND				
	190419	PO-190391	1. 01-0000-0-4300.00-0000-7200-000-00-000-0000	64102/Order108504/Acct23002		57.06
			WARRANT TOTAL			\$57.06
90043215	005289/	ROCHESTER 100 INC	99 EFT			
	190203	PO-190199	1. 01-0000-0-4300.00-1110-1000-000-30-115-7090	InvA07526/Order190199		500.00
			WARRANT TOTAL			\$500.00
90043216	002598/	RUSO'S BOOKS	99 EFT			
	190357	PO-190350	1. 01-0000-0-4300.00-1110-1000-000-00-000-7101	Inv9416		344.40
			WARRANT TOTAL			\$344.40
44526233	006517/	SAMELA INC				
	190309	PO-190345	2. 01-6500-0-4300.00-5730-1110-000-00-000-0000	IN1599346		20.56
	190309		1. 01-6500-0-4300.00-5750-1110-000-00-000-0000	IN1599346		20.55
			WARRANT TOTAL			\$41.11
90043217	005478/	SCHOOL NURSE SUPPLY INC	99 EFT			
	190331	PO-190303	1. 01-6500-0-4300.00-5750-1110-000-00-000-0000	0700820-IN/CustCASH02		69.03
	190334	PO-190336	2. 01-6500-0-4300.00-5730-1110-000-00-000-0000	0701669-IN/CustCASH02		192.03
	190334		1. 01-6500-0-4300.00-5750-1110-000-00-000-0000	0701669-IN/CustCASH02		192.03
			WARRANT TOTAL			\$453.09
44526234	000152/	SIERRA SCHOOL EQUIPMENT CO				
	190134	PO-190111	1. 01-0000-0-4300.00-1110-1000-000-00-000-1516	Inv62606/Prjct18-04-1262		18,018.00

APY250 L.00.05

KERN COUNTY SUPERINTENDENT OF SCHOOLS  
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DISTRICT: 062 RICHLAND SCHOOL DISTRICT  
BATCH: 0045 Richland #45/Jonathan & Tyler  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	DESCRIPTION		
	190352	PO-190316	1. 01-0000-0-4300.00-1110-1000-000-00-000-1516	Inv62605/Prjct18-04-1497		3,700.13
	190400	PO-190367	1. 01-0000-0-4300.00-1110-1000-000-00-000-1516	Inv62604/Prjct18-04-1539		3,753.75
			WARRANT TOTAL			\$25,471.88
44526235	000156/	SOUTHWEST SCHOOL&OFFICE SUPPLY				
	190147	PO-190142	1. 01-0000-0-4300.00-1110-1000-000-30-115-7090	PINV0448286/Redwood		10,207.93
	190179	PO-190156	1. 01-0000-0-4300.00-1110-1000-000-40-121-7090	PINV0448340/Junior High		2,690.56
	190180	PO-190157	1. 01-0000-0-4300.00-1110-1000-000-40-000-0000	PINV0456255/Junior High		5,270.35
	190200	PO-190189	1. 01-0000-0-4300.00-1110-1000-000-20-111-7090	PINV0454505/0467146/G.O.		1,130.87
	190246	PO-190235	1. 01-0000-0-4300.00-1110-1000-000-40-000-0000	Pinv0461150/0477700/JR High		1,344.27
	190246		1. 01-0000-0-4300.00-1110-1000-000-40-000-0000	PINV0464092		8.28
	190263	PO-190254	1. 01-0002-0-4300.00-8100-5000-000-81-000-0000	PINV0470084/0477463/H.S.		622.61
	190375	PO-190361	1. 01-0002-0-4300.00-8100-5000-000-81-000-0000	PINV0487552/Healthy Start		492.88
	190438	PO-190421	1. 01-0000-0-4300.00-1110-1000-000-40-000-0000	PINV0487499/Junior High		2,491.29
			WARRANT TOTAL			\$24,259.04
90043218	801227/01	STAPLES ADVANTAGE	99 EFT			
	190210	PO-190194	1. 01-1100-0-4300.00-0000-7200-000-00-000-0000	Inv3386163942/LA70001747		82.37
	190383	PO-190382	1. 01-0000-0-4300.00-1110-1000-000-00-000-7101	3390585914/LA70001747		43.59
			WARRANT TOTAL			\$125.96
44526236	007008/	SUMDOG INC				
	190341	PO-190322	1. 01-0000-0-5800.00-1110-1000-000-30-114-7090	INV-8982/Redwood Subscription		2,890.00
			WARRANT TOTAL			\$2,890.00
90043219	801231/	SUPER DUPER PUBLICATIONS	99 EFT			
	190320	PO-190304	1. 01-6500-0-4300.00-5770-3150-000-00-000-0000	Inv2372550A/Cust200419		66.75
			WARRANT TOTAL			\$66.75
44526237	007176/	Safe Kids Worldwide				
	190081	PO-190122	4. 01-0000-0-5200.00-0000-2495-000-00-000-7302	InvORG772475-180399		42.50



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KERN COUNTY SUPERINTENDENT OF SCHOOLS  
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DISTRICT: 062 RICHLAND SCHOOL DISTRICT  
 BATCH: 0045 Richland #45/Jonathan & Tyler  
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	DESCRIPTION		
	190081	3.	01-3010-0-5200.00-0000-2490-000-00-174-0000	InvORG772475-180399		42.50
	190081	1.	01-3010-0-5200.00-8100-5000-000-81-175-0000	InvORG772475-180399		85.00
			WARRANT TOTAL			\$170.00
44526238	007336/	TALKING CHILD LLC				
	190420	PO-190405	1. 01-6500-0-4300.00-5730-1110-000-00-000-0000	Invoice 862		24.98
			WARRANT TOTAL			\$24.98
90043220	005963/	TEACH AND SING INC	99 EFT			
	190366	PO-190340	1. 01-6500-0-4300.00-5750-1110-000-00-000-0000	Invoice 7739		98.63
			WARRANT TOTAL			\$98.63
44526239	007329/	THE LAMPO GROUP LLC				
	190356	PO-190327	1. 01-0000-0-4300.00-1110-1000-000-00-000-1516	Inv7201225/Cust2518706		1,538.89
			WARRANT TOTAL			\$1,538.89
90043221	006780/	THERAPRO INC	99 EFT			
	190412	PO-190395	1. 01-6500-0-4300.00-5730-1110-000-00-000-0000	InvIN474341		47.49
			WARRANT TOTAL			\$47.49
90043222	006908/	THERAPY SHOPPE INC	99 EFT			
	190294	PO-190339	1. 01-6500-0-4300.00-5750-1110-000-00-000-0000	Inv331282		22.95
	190294		2. 01-6500-0-4300.00-5770-1110-000-00-000-0000	Inv331282		79.01
	190374	PO-190351	1. 01-6500-0-4300.00-5750-1110-000-00-000-0000	Inv331347		53.17
	190374		2. 01-6500-0-4300.00-5770-1110-000-00-000-0000	Inv331347		111.77
			WARRANT TOTAL			\$266.90
44526240	004817/	ULTIMATE OFFICE				
	190186	PO-190190	1. 01-0000-0-4300.00-0000-2700-000-20-000-0000	InvU1002598		332.57
			WARRANT TOTAL			\$332.57
44526241	000972/	WESTERN PSYCHOLOGICAL SERVICES				
	190313	PO-190296	1. 01-6500-0-4300.00-5770-3120-000-00-000-0000	InvWPS-227986/Cust28293		268.99
			WARRANT TOTAL			\$268.99

APY250 L.00.05

KERN COUNTY SUPERINTENDENT OF SCHOOLS  
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DISTRICT: 062 RICHLAND SCHOOL DISTRICT  
 BATCH: 0045 Richland #45/Jonathan & Tyler  
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	DESCRIPTION		
90043223	000701/	WILLIAM V MACGILL & CO	99 EFT			
	190122	PO-190106	1. 01-5640-0-4300.00-0000-3140-000-00-000-0000	InvIN0643676/Cust93263-100		3,493.64
			WARRANT TOTAL			\$3,493.64
90043224	002712/	WORLD BOOK INC	99 EFT			
	190013	PO-190009	1. 01-3010-0-5800.00-0000-2420-000-15-000-0000	Inv0001578959/AcctN1096		3,116.00
			WARRANT TOTAL			\$3,116.00
44526242	801268/	XIT SOLUTIONS				
	190324	PO-190291	1. 01-0000-0-4400.00-0000-7700-000-00-126-0000	Invoice 56486		9,161.63
	190327	PO-190309	1. 01-0000-0-4300.00-1110-1000-000-20-126-7090	Invoice 56681		615.60
	190415	PO-190396	1. 01-0000-0-4300.00-1110-1000-000-30-126-7090	Invoice 56611		965.25
	190453	PO-190443	1. 01-0000-0-4300.00-1110-1000-000-90-126-7090	Invoice 56680		450.45
			WARRANT TOTAL			\$11,192.93
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	\$120,025.08*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	13	TOTAL AMOUNT OF EFT:	\$26,570.56*
			TOTAL PAYMENTS:	31	TOTAL AMOUNT:	\$146,595.64*

DISTRICT: 062 RICHLAND SCHOOL DISTRICT  
BATCH: 0045 Richland #45/Jonathan & Tyler  
FUND : 13 CAFETERIA

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	DESCRIPTION		
44526243	801216/	OFFICE DEPOT				
	190260	PO-190244	1. 13-5310-0-4300.00-0000-3700-000-00-000-0000	46312565/187774865001		192.99
	190278	PO-190261	1. 13-5310-0-4300.00-0000-3700-000-00-000-0000	46312565/190447957001		15.76
	190286	PO-190270	1. 13-5310-0-4300.00-0000-3700-000-00-000-0000	46312565/192118473001		33.41
	190310	PO-190282	1. 13-5310-0-4300.00-0000-3700-000-00-000-0000	46312565/194359221001		178.25
	190316	PO-190310	1. 13-5310-0-4300.00-0000-3700-000-00-000-0000	46312565/197088213001		10.43
	190342	PO-190311	1. 13-5310-0-4300.00-0000-3700-000-00-000-0000	46312565/197088259001		108.09
	190365	PO-190337	1. 13-5310-0-4300.00-0000-3700-000-00-000-0000	46312565/199215285001		3.75
	190397	PO-190364	1. 13-5310-0-4300.00-0000-3700-000-00-000-0000	46312565/205844148001		40.42
		WARRANT TOTAL				\$583.10
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$583.10*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$583.10*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:	\$120,608.18*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	13	TOTAL AMOUNT OF EFT:	\$26,570.56*
			TOTAL PAYMENTS:	32	TOTAL AMOUNT:	\$147,178.74*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:	\$120,608.18*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	13	TOTAL AMOUNT OF EFT:	\$26,570.56*
			TOTAL PAYMENTS:	32	TOTAL AMOUNT:	\$147,178.74*

APY250 L.00.05

KERN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 10/25/2018

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DISTRICT: 062 RICHLAND SCHOOL DISTRICT  
BATCH: 0046 RICHLAND #46/JONATHAN & TYLER  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	DESCRIPTION			
44527921	004997/	APPLIED TECHNOLOGY GROUP INC.				
	190074	PO-190062	2. 01-0000-0-5800.00-0000-3600-000-00-000-7230	ACCT#3284/STMT/OCTOBER		180.00
	190074		1. 01-8150-0-5800.00-0000-8100-000-00-000-0000	ACCT#3284/STMT/OCTOBER		180.00
			WARRANT TOTAL			\$360.00
44527922	007139/	DAGOBERTO GARCIA				
		PV-190299	01-0000-0-5200.00-0000-7100-000-00-000-0000	REIMBURSEMENT/CSBA CONF.(2)		469.69
			WARRANT TOTAL			\$469.69
90043439	005247/	GIBBS INTERNATIONAL INC	99 EFT			
		PV-190300	01-0000-0-4300.00-0000-3600-000-00-000-7230	ACCT#71698/STMT/AUG.-SEPT.		2,617.82
			WARRANT TOTAL			\$2,617.82
44527923	001481/	KERN COUNTY PUBLIC WORKS				
		PV-190301	01-0000-0-5500.00-0000-8100-000-00-000-0000	CUST#01-RLSD/STMT/SEPT.		21.80
			WARRANT TOTAL			\$21.80
44527924	007074/	ROCIO MAGALLANES-VILLARREAL				
	190133	PO-190135	1. 01-0000-0-5800.00-0000-2495-000-00-000-7302	WORKSHOP SERVICES/4-OCTOBER		3,600.00
			WARRANT TOTAL			\$3,600.00
44527925	005384/	P & R PAPER SUPPLY COMPANY INC				
	190386	PO-190358	1. 01-0000-0-4300.00-0000-8100-000-00-000-0000	CUST#11900/CAFE SUPPLIES/MOT		1,042.56
			WARRANT TOTAL			\$1,042.56
44527926	000130/	RICHLAND SCHOOL REV FUND				
		PV-190302	01-0000-0-9510.02-0000-0000-000-00-000-0000	REIMBURSEMENT/PAYROLL ERROR		129.67
		PV-190304	01-9225-0-3402.00-8100-5000-000-81-000-0000	VSP/RAMIREZ, MARGARET		20.00
		PV-190305	01-9011-0-3402.00-8100-5000-000-81-000-0000	VSP/BIGGS, MONICA(4)		28.00
			01-9225-0-3402.00-8100-5000-000-81-000-0000	VSP/BIGGS, MONICA(4)		52.00
		PV-190306	01-0000-0-3402.00-0000-8100-000-00-000-0000	VSP/MYERS, JIM (LORNA)		20.00
		PV-190307	01-0000-0-3401.00-1110-1000-000-20-000-0000	VSP/CISNEROS, JOYCE (2)		40.00
		PV-190308	01-0000-0-5800.00-0000-7100-000-00-000-0000	KCSOS/SUPT.LUNCHEON/SEPT.		14.00

Batch #46

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KERN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 10/25/2018

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DISTRICT: 062 RICHLAND SCHOOL DISTRICT  
BATCH: 0046 RICHLAND #46/JONATHAN & TYLER  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	DESCRIPTION		
-----						
WARRANT TOTAL						\$303.67
44527927	001064/	SCHOOL SERVICES OF CALIFORNIA				
	190129	PO-190118	1. 01-0000-0-5800.00-0000-7200-000-00-000-0000	CLIENT#0050308S10/SEPTEMBER		275.00
WARRANT TOTAL						\$275.00
44527928	000781/	SHAFTER AUTOMOTIVE SERVICE INC				
		PV-190309	01-8150-0-5600.00-0000-8100-000-00-000-0000	STMT/SEPTEMBER/TRUCK #5 REPAIR		1,291.55
WARRANT TOTAL						\$1,291.55
44527929	000146/	SHAFTER NAPA PARTS & SUPPLY				
		PV-190310	01-0000-0-4300.00-0000-3600-000-00-000-7230	ACCT#6047/STMTS/JULY-SEPT.		28.10
			01-0000-0-4300.00-0000-8100-000-00-000-0000	ACCT#6047/STMTS/JULY-SEPT.		259.75
			01-8150-0-4300.00-0000-8100-000-00-000-0000	ACCT#6047/STMTS/JULY-SEPT.		253.56
		PV-190311	01-0000-0-4300.00-0000-3600-000-00-000-7230	ACCT#6047/STMTS/JULY-SEPT.		533.73
			01-0000-0-4300.00-0000-8100-000-00-000-0000	ACCT#6047/STMTS/JULY-SEPT.		20.37
			01-8150-0-4300.00-0000-8100-000-00-000-0000	ACCT#6047/STMTS/JULY-SEPT.		554.36
		PV-190312	01-0000-0-4300.00-0000-3600-000-00-000-7230	ACCT#6047/STMTS/JULY-SEPT.		1,372.95
			01-0000-0-4300.00-0000-8100-000-00-000-0000	ACCT#6047/STMTS/JULY-SEPT.		7.67
			01-8150-0-4300.00-0000-8100-000-00-000-0000	ACCT#6047/STMTS/JULY-SEPT.		45.45
WARRANT TOTAL						\$3,075.94
44527930	006911/	SNELLING				
		PV-190314	01-0000-0-5800.00-0000-3140-000-00-000-7304	CUST#60836-0000307/RN SERVICES		393.75
WARRANT TOTAL						\$393.75
44527931	000156/	SOUTHWEST SCHOOL&OFFICE SUPPLY				
		PV-190313	01-0000-0-4300.00-0000-8100-000-00-000-0000	ACCT#185700/STMT/MOT		4,281.30
WARRANT TOTAL						\$4,281.30
44527932	007320/	STANDARD PLUMBING SUPPLY CO				
		PV-190315	01-0000-0-4300.00-0000-7700-000-00-126-0000	STMT/AUGUST-SEPT.14 & 22		34.80
			01-0000-0-4300.00-0000-8100-000-00-000-0000	STMT/AUGUST-SEPT.14 & 22		254.79

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KERN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 10/25/2018

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DISTRICT: 062 RICHLAND SCHOOL DISTRICT  
BATCH: 0046 RICHLAND #46/JONATHAN & TYLER  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	DESCRIPTION		
			01-0000-0-4300.00-0000-8100-000-00-000-0000	STMT/AUGUST-SEPT.14 & 22		5.12
			01-8150-0-4300.00-0000-8100-000-00-000-0000	STMT/AUGUST-SEPT.14 & 22		358.19
			01-8150-0-4300.00-0000-8100-000-00-000-0000	STMT/AUGUST-SEPT.14 & 22		6.62
			WARRANT TOTAL			\$659.52
44527933	002088/	WILLIAMS CLEANING SYSTEMS				
	PV-190316		01-0000-0-4300.00-0000-8100-000-00-000-0000	ACCT#1941/STMT/JULY		34.06
			WARRANT TOTAL			\$34.06
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$15,808.84*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	1	TOTAL AMOUNT OF EFT:	\$2,617.82*
			TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$18,426.66*

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KERN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 10/25/2018

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DISTRICT: 062 RICHLAND SCHOOL DISTRICT  
BATCH: 0046 RICHLAND #46/JONATHAN & TYLER  
FUND : 13 CAFETERIA

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	DESCRIPTION			
44527934	004925/	AVUHSD/PINCO				
	190117	PO-190103	1. 13-5310-0-4700.00-0000-3700-000-00-000-0000	CAFE FOOD/SEPT.20-21		11,057.31
	190117		1. 13-5310-0-4700.00-0000-3700-000-00-000-0000	CAFE FOOD/SEPT.17 ONLY		714.30
			WARRANT TOTAL			\$11,771.61
44527935	006594/	CRYSTAL CREAMERY				
	PV-190319		13-5310-0-4700.00-0000-3700-000-00-000-0000	19065/19066/19067/STMT/AUGUST		16,939.24
	PV-190320		13-5310-0-4700.00-0000-3700-000-00-000-0000	19065/19066/19067/STMT/SEPTEMB		20,914.89
			WARRANT TOTAL			\$37,854.13
44527936	006714/	FLOWER BAKING COMPANY OF				
	PV-190317		13-5310-0-4700.00-0000-3700-000-00-000-0000	ACCT#40393996/STMT/JULY-SEPT20		1,688.70
			13-5310-0-4700.00-0000-3700-000-00-116-0000	ACCT#40393996/STMT/JULY-SEPT20		53.95
			WARRANT TOTAL			\$1,742.65
44527937	005384/	P & R PAPER SUPPLY COMPANY INC				
	PV-190318		13-5310-0-4300.00-0000-3700-000-00-000-0000	CUST#11900/STMT/AUG-SEPT.24		16,258.86
			WARRANT TOTAL			\$16,258.86
44527938	000130/	RICHLAND SCHOOL REV FUND				
	PV-190303		13-5310-0-3402.00-0000-3700-000-00-000-0000	VSP/AGUILAR, PERLA		20.00
			WARRANT TOTAL			\$20.00
44527939	006690/	STAGLER CORPORATION DBA				
	PV-190321		13-5310-0-5600.00-0000-3700-000-00-000-0000	78449/G.OAK ICE MACHINE		480.65
			WARRANT TOTAL			\$480.65
44527940	007320/	STANDARD PLUMBING SUPPLY CO				
	PV-190315		13-5310-0-4300.00-0000-3700-000-00-000-0000	STMT/AUGUST-SEPT.14 & 22		56.81
			WARRANT TOTAL			\$56.81
44527941	002493/	SUPPLYWORKS				
	PV-190322		13-5310-0-4300.00-0000-3700-000-00-000-0000	ACCT#771281/CAFE SUPPLIES		518.99
			WARRANT TOTAL			\$518.99
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$68,703.70*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	8	TOTAL AMOUNT:	\$68,703.70*

APY250 L.00.05

KERN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 10/25/2018

10/25/18 PAGE 5

DISTRICT: 062 RICHLAND SCHOOL DISTRICT  
BATCH: 0046 RICHLAND #46/JONATHAN & TYLER  
FUND : 25 CAPITAL FACILITIES FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	DESCRIPTION		
44527942	000156/	SOUTHWEST SCHOOL&OFFICE SUPPLY				
190292	PO-190274	1.	25-0000-0-6200.00-0000-8500-000-40-000-0000	ACCT#185700/JR.HIGH PORTABLES		1,205.45
WARRANT TOTAL						\$1,205.45
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:		1	TOTAL AMOUNT OF CHECKS:	\$1,205.45*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:		1	TOTAL AMOUNT:	\$1,205.45*
***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:		22	TOTAL AMOUNT OF CHECKS:	\$85,717.99*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:		1	TOTAL AMOUNT OF EFT:	\$2,617.82*
		TOTAL PAYMENTS:		23	TOTAL AMOUNT:	\$88,335.81*
***	DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:		22	TOTAL AMOUNT OF CHECKS:	\$85,717.99*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:		1	TOTAL AMOUNT OF EFT:	\$2,617.82*
		TOTAL PAYMENTS:		23	TOTAL AMOUNT:	\$88,335.81*



**Warrant Registers for Board Approval  
November 5, 2018**

**Amounts**

Batch #38	\$9,668.37
Batch #39	\$212,961.93
Batch #40	\$97,864.40
Batch #41	\$951.31
Batch #42	\$88.99
Batch #43	\$250.97
Batch #44	\$50,814.89
Batch #45	\$147,178.74
Batch #46	\$88,335.81

**Total = Warrants**

**\$608,115.41**

**Purchase Orders for Board Approval  
November 5, 2018**

<b>Encumbered Purchase Orders</b>	10/01/18 - 10/25/18	<b>\$106,025.47</b>
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