

Date Paid: 2/16/2018

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
021426	ACP Direct	PO-182449	2/2/18	.		010-0000-0-1110-1000-4400-17-8032		220.64			
				Charging carts for AU							
			2/2/18	0215183		010-0134-0-1110-1000-4400-17-8032		1,250.30	1,470.94	1,470.94	
025944	Active Network, LLC	PO-182409	1/30/18	2139927		010-0000-0-1340-4200-4300-30-0000		585.90	585.90	585.90	
				Software for CO swim team meets							
010266	AIRGAS INC	PO-180082	1/30/18	9072250662		010-0000-0-0000-8100-4390-16-0000		320.99	320.99	320.99	
				Propane for fork lifts							
017159	AMSTERDAM PRINTING &	PO-182326	2/2/18	5900870		010-0000-0-1110-1000-4300-27-0000		786.71	786.71	786.71	
				Umbrellas to give as gifts to staff during staff appreciation week at WM							
025593	Andrade, Yazmin	PV-180989	2/9/18	Per diem: ERS		010-3010-0-1110-1000-5200-17-4002		93.00	93.00	93.00	
				Per diem to attend Educational Resource Services in Sacramento on 3/11-12; DA 2/9/18							
025928	Apple Textbooks	PO-182309	2/12/18	SOW35589		010-6300-0-1110-1000-4100-18-0000		1,140.27			
				Reading materials for students at DL							
		PO-182310	2/12/18	SOW35593		010-6300-0-1110-1000-4100-22-0000		1,156.29	2,296.56	2,296.56	
				Reading materials for students at RD							
016482	ARMENDARIZ, HORTENCIA	PV-180983	2/13/18	Per diem: National		010-6264-0-1110-1000-5200-17-0000		78.00	78.00	78.00	
				Per diem to attend National School Counseling Conference in Costa Mesa CA on 3/5-6; DA 12/12/17							
014388	A-Z BUS SALES	PO-181874	2/2/18	652522		010-0000-0-0000-3600-4390-16-7230		385.29	385.29	385.29	
				Hydraulic motor mounts for bus 17							
024148	BAKER DISTRIBUTING CO.	PO-181924	2/6/18	V017271		010-8150-0-0000-8100-4390-16-0000		38.74			
				Nitrogen tank for M&O							
			2/6/18	V018419		010-8150-0-0000-8100-4390-16-0000		18.90	57.64	57.64	
				Fuse for M&O							
025253	BELTRAN, DENISSE	PV-181015	2/16/18	Per diem: CUE		010-0000-0-0000-7700-5200-17-0000		175.00	175.00	175.00	
				Per diem to attend CUE Conference on 3/14-17 in Palm Springs, CA							
024056	BERTRAND`S MUSIC	PO-181673	9/7/18	1449436		010-0000-0-1520-1000-5600-17-0000		504.49	504.49	504.49	
				Repair of instruments for EC band							
025925	Bigger Faster Stronger, Inc.	PO-182389	2/6/18	355992		010-0000-0-1325-4200-4300-30-0000		299.00	299.00	299.00	
				Computer software for CO football team							
021788	BLICK ART MATERIALS	PO-182272	1/31/18	8906823		010-0000-0-1110-1000-4300-30-0000		747.45	747.45	747.45	
				Supplies for art class at CO							
025926	BLOCK AND COMPANY, INC.	PO-182166	1/30/18	I4633912		010-0000-0-1110-1000-4300-24-0000		83.50	83.50	83.50	
				Steel card file for emergency cards at KG							
025681	Bojorquez, Moses	PV-180988	1/30/18	Per diem: Locksmith		010-0000-0-0000-8100-5200-16-0000		281.00	281.00	281.00	

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				Per diem to attend Certified Facility Locksmith in Casa Grande AZ on 3/12-16; DA 8/10/17							
024387	BUENROSTRO, ANTONIO	PV-181016	2/16/18	Per diem: CUE		010-0000-0-0000-7700-5200-17-0000		175.00	175.00	175.00	
				Per diem to attend CUE Conference on 3/14-17 in Palm Springs, CA							
012039	C.A.S.H.	PO-182630	2/14/18	40179		010-0000-0-0000-7300-5200-17-0000		1,049.00	1,049.00	1,049.00	
				Registration for Asst. Sup. of Bus. to attend conference							
011247	CALEXICO/REVOLVING	PO-182217	2/15/18	CSBA		010-0000-0-0000-7100-5200-17-0000		1,495.00			
				Registration for Board Member to attend 5 CSBA courses							
		PO-182509	2/1/18	LCAP		010-0000-0-0000-7300-5200-17-0000		41.86			
				Working lunch for Teacher Consultattion Review 1							
		PO-182631	2/8/18	COC Mtg		010-0000-0-0000-7300-4300-17-0000		86.00	1,622.86	1,622.86	
				Lunch for Measure V meeting							
016596	CALIBER SCREEN PRINTING	PO-182112	12/5/17	43049		010-0134-0-1110-1000-4300-27-8044		944.05			
				Engagement incentives for students at WM							
			12/5/17	43049		010-0000-0-1110-1000-4300-27-8044		166.60	1,110.65	1,110.65	
024746	California Council for the Soc	PO-182527	2/15/18	09939-09945		010-3010-0-1110-1000-5200-30-0000		2,038.00	2,038.00	2,038.00	
				Registrations for 7 CO staff to attend conference							
019056	California FCCLA	PO-182622	2/16/18	FCCLA		010-3550-0-3800-1000-5200-30-3506		85.00	85.00	85.00	
				Registration for 2 CTE teachers to attend conference							
025188	Camarillo, Alejandro	PV-180973	2/9/18	Per diem: FCCLA		010-3550-0-3800-1000-5201-30-3506		51.00	51.00		
				Per diem to attend FCCLA Region 10 Meeting in Rialto CA on 2/24; ESA 1/25/18							
025188	Camarillo, Alejandro	PV-180976	12/7/17	Per diem: Educating	*	010-3010-0-1110-1000-5200-30-0000		164.00	164.00	215.00	
				Per diem to attend Educating for Careers Conference in Sacramento CA on 3/4-6; ESA 12/4/17							
021084	CANON FINANCIAL	PO-180132	2/10/18	18295342 (Feb 2018)		010-0000-0-0000-7300-5600-17-0000		1,275.42	1,275.42	1,275.42	
				Monthly lease fee for 6 copiers district wide							
023299	CASTILLO, FAVIOLA	PV-180984	1/22/18	Per diem: Non-Violent		010-3010-0-1110-1000-5201-18-0000		28.00	28.00	28.00	
				Per diem to attend Non-Violent Crisis Prevention Intervention in EL Centro CA on 3/12-13; DA 1/19/18							
020528	CDW GOVERNMENT, INC.	PO-182269	1/30/18	LNT6059		010-0000-0-1110-1000-4302-20-0000		184.39			
				Speakers for JN							
		PO-182427	2/1/18	LPN4188		010-0000-0-0000-7700-4300-17-0000		624.98			
				Supplies for IT department							
		PO-182431	2/7/18	LQS7465		010-0000-0-1110-1000-4300-17-8032		181.55			
				Technology purchase							
			2/5/18	LQF3932		010-0000-0-1110-1000-4300-17-8032		64.80			
				Technology purchase							

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020528	CDW GOVERNMENT, INC.	PO-182431	2/7/18	LQS7465		010-0134-0-1110-1000-4300-17-8032		1,028.73			
			2/5/18	LQF3932		010-0134-0-1110-1000-4300-17-8032		367.19			
		PO-182439	2/1/18	LPN1172 Replacement iMouse for CO staff		010-0000-0-1110-3130-4350-30-0000		42.21	2,493.85	2,493.85	
021227	CHAIREZ, ELSA	PV-181017	2/16/18	Per diem: CUE Per diem to attend CUE Conference on 3/14-17 in Palm Springs, CA		010-0000-0-0000-7700-5200-17-0000		175.00	175.00	175.00	
025894	Character Counts!	PO-181134	10/27/18	013976 Instructional materials for RD		010-0000-0-1110-1000-4300-22-8064		99.88			
			10/27/17	013976		010-0134-0-1110-1000-4300-22-8064		565.96	665.84	665.84	
021465	CINTAS	PV-180970	2/13/18	5010075319 First aid supplies for DO lounge		010-0000-0-0000-7300-4300-17-0000		78.65	78.65	78.65	
011132	CLARK SECURITY	PO-182324	12/12/17	147066 Tool kit to repair locks district wide		010-0000-0-0000-8100-4390-16-0000		245.76			
			11/28/18	145829 Locks for restroom next to welding shop at M&O		010-0000-0-0000-8100-4390-16-0000		1,083.04			
			10/27/17	143213 Items to repair locks at sites district wide		010-0000-0-0000-8100-4390-16-0000		303.16	1,631.96	1,631.96	
025811	Climatec, LLC	PO-182519	1/25/18	90017078009 93.57% completed on Energy Conservation Program Project		010-6230-0-0000-8500-6400-16-0000		279,155.60	279,155.60	279,155.60	
019354	COSTCO	PO-182373	2/1/18	35931 Refreshments for meetings at DO		010-0000-0-0000-7300-4300-17-0000		117.55			
		PO-182540	2/7/18	35953 Refreshments for various DO events		010-0000-0-0000-7100-4300-17-0000		264.97	382.52	382.52	
016003	CUE, INC	PO-182517	2/13/18	182517 Registration for 2 CUSD Board Members to attend conference		010-0000-0-0000-7100-5200-17-0000		718.00			
		PO-182518	2/13/18	182518 Registration for IT director and 14 staff to attend conference		010-0000-0-0000-7700-5200-17-0000		5,385.00	6,103.00	6,103.00	
024541	DAVIES, MICHAEL	PV-180977	12/7/17	Per diem: Educating Per diem to attend Educating for Careers Conference in Sacramento CA on 3/4-6; ESA 12/4/17		010-3010-0-1110-1000-5200-30-0000		164.00	164.00	164.00	
019103	DELL MARKETING, LP	PO-181912	12/5/17	10209074818,10209645 Technology for WM		010-0000-0-1110-1000-4302-17-8032		2,777.95			
			12/5/17	10209074818,10209645		010-0134-0-1110-1000-4302-17-8032		15,741.70			
			12/5/17	10209074818,10209645		010-0000-0-1110-1000-5802-17-8032		878.51			

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			12/5/17	10209074818,10209645		010-0134-0-1110-1000-5802-17-8032		4,978.21			
			12/5/17	10209074818,10209645		010-0000-0-1110-1000-4400-17-8032		1,071.68			
			12/5/17	10209074818,10209645		010-0134-0-1110-1000-4400-17-8032		6,072.81			
		PO-182328	2/28/18	10220736391		010-0000-0-1110-2700-4302-21-0000		221.70			
				Computer for attendance clerk at MS							
			2/28/18	10220736391		010-0000-0-1110-2700-4402-21-0000		943.21			
			2/28/18	10220736391		010-0000-0-1110-2700-5802-21-0000		232.26			
			2/28/18	10220736391		010-0000-0-1110-1000-4300-21-0000		43.30			
		PO-182444	2/11/18	10223530087		010-0000-0-1110-1000-4400-17-8042		519.01			
				Technology purchase							
			2/11/18	10223530087		010-0134-0-1110-1000-4400-17-8042		2,941.09			
			2/11/18	10223530087		010-0000-0-1110-1000-5802-17-8042		135.93			
			2/11/18	10223530087		010-0134-0-1110-1000-5802-17-8042		770.28			
		PO-182445	2/9/18	10223369172		010-0000-0-1110-1000-4400-17-8042		607.28			
				Server for CUSD infrastructure							
			2/9/18	10223369172		010-0134-0-1110-1000-4400-17-8042		3,441.27			
			2/9/18	10223369172		010-0000-0-1110-1000-5802-17-8042		135.91			
			2/9/18	10223369172		010-0134-0-1110-1000-5802-17-8042		770.16	42,282.26	42,282.26	
017661	ECON HARDWARE	PO-181985	1/29/18	20111		010-0000-0-0000-8100-4390-16-0000		11.66			
				Supplies to repair room 54 at DL							
			1/29/18	20127		010-0000-0-0000-8100-4390-16-0000		32.08			
				Supplies for repairs at DL							
			1/30/18	20133		010-0000-0-0000-8100-4390-16-0000		28.12			
				Materials to repair nets at CC							
			2/1/18	20161		010-0000-0-0000-8100-4390-16-0000		16.41			
				Supplies to replace cabinets at DL							
			2/2/18	20166		010-0000-0-0000-8100-4390-16-0000		41.50			
				Materials to repair broken concrete at WM							
			2/2/18	20174		010-0000-0-0000-8100-4390-16-0000		10.81			
				Supplies for grounds at WM							
			2/2/18	20176		010-0000-0-0000-8100-4390-16-0000		23.57			
				Materials for repairs at CHS9							

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017661	ECON HARDWARE	PO-181985	2/5/18	20183		010-0000-0-0000-8100-4390-16-0000		22.22			
				Materials to paint walls at CHS9							
			2/5/18	20191		010-0000-0-0000-8100-4390-16-0000		46.83			
				Supplies for grounds at CHS9							
			2/6/18	20203		010-0000-0-0000-8100-4390-16-0000		73.59	306.79	306.79	
				Water jugs for M&O							
022561	EDUCATIONAL DATA	PO-180678	2/7/18	021824497		010-4203-0-1110-1000-5800-17-0000		90.00	90.00	90.00	
				CELDT testing supplies for ELL Department							
011852	ELM`S EQUIPMENT	PO-182397	1/11/18	2119533-001		010-0000-0-0000-8100-5600-16-0000		489.20			
				Rental lift for custodians to safely paint eves at CC							
			1/23/18	2119546-0001		010-0000-0-0000-8100-5600-16-0000		4,241.50			
				Rental for various M&O projects							
			1/12/18	2119705-0001		010-0000-0-0000-8100-5600-16-0000		489.20			
				Rental for maintenance work at RD							
			1/18/18	2119798-0001		010-0000-0-0000-8100-5600-16-0000		163.64			
				New chain saw loop for M&O							
			1/18/18	2119800-0001		010-0000-0-0000-8100-5600-16-0000		182.84			
				Parts for riding lawn lower							
			1/19/18	2119825-0001		010-0000-0-0000-8100-5600-16-0000		1,218.51			
				Water truck as needed for projects by M&O							
			9/28/17	2118078-0002		010-0000-0-0000-8100-5600-16-0000		1,497.00			
				Scissor lift rental to use for various maintenance project district wide							
			11/2/18	2116660-0006		010-0000-0-0000-8100-5600-16-0000		35.00	8,316.89	8,316.89	
				Rental return of scissor lift for CO repairs							
024314	ENTERPRISE	PO-182110	12/11/17	9TJH4V		010-0000-0-3800-1000-5200-17-8023		7.40			
				Rental car for CTE instructor to attend conference							
			12/11/18	9TJH4V		010-0134-0-3800-1000-5200-17-8023		41.91			
		PO-182259	2/5/18	18RMXQ		010-6264-0-1110-1000-5200-17-0000		123.94			
				Rental car for ELL Director and 6 staff to attend conference							
		PO-182446	2/12/18	445450972		010-3010-0-1110-1000-5200-30-0000		252.79			
				Rental of car for 5 SPED staff to attend conference							
		PO-182448	1/12/18	19ZGZR		010-3010-0-1110-1000-5200-30-0000		62.20			
				Rental car for 3 SPED staff to attend conference							
		PO-182456	2/5/18	187PV3		010-0000-0-0000-7700-5200-17-0000		116.90			

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				Car rental for 3 DO administrators to attend training							
			2/5/18	16213801		010-0000-0-0000-7700-5200-17-0000		207.46			
				Rental car for 5 IT staff to attend training							
		PO-182458	2/12/18	19B80W		010-3310-0-5770-1120-5200-17-0000		116.33			
				Rental car for 2 SPED staff to attend training							
		PO-182483	2/5/18	182rbh,183m2y		010-3010-0-1110-1000-5200-30-0000		363.25			
				Rental cars for 9 CHS9 staff to attend conference							
		PO-182521	2/5/18	18RLPQ		010-6264-0-1110-1000-5200-17-0000		73.12	1,365.30	1,365.30	
				Rental car for ELL Director and 7 staff to attend conference							
013677	FEDERAL EXPRESS	PO-180110	2/9/18	608391355		010-0000-0-0000-7300-4350-17-0000		96.58			
				SHipping fees for Business Dept.							
		PV-180967	2/15/18	59966739		010-4124-0-1366-2101-4350-17-4008		82.19	178.77	178.77	
				Shipping fees for ASSETS							
012208	FERGUSON ENTERPRISES	PO-181873	2/2/18	5685876		010-8150-0-0000-8100-4390-16-0000		26.35			
				Plumbing supplies for M&O							
			1/31/18	5031909		010-8150-0-0000-8100-4390-16-0000		97.06	123.41	123.41	
				Plumbing supplies for M&O							
024134	Fernandez, Julie	PV-181004	2/13/18	Reimb: CEC		010-3010-0-1110-1000-5200-30-0000		12.00	12.00	12.00	
				Rental gas while attending CEC Sp Ed Convention in Tampa FL on 2/7-10							
025967	Fernando Ruiz, Inc.	PO-182574	2/9/18	10036		010-0000-0-0000-8100-5800-16-0000		3,400.00	3,400.00	3,400.00	
				Fees for development of SPCC plan							
021232	FLORES, GLORIA	PV-181008	2/7/18	Reimb: Mileage		010-0000-0-1460-1000-5200-17-0000		12.09	12.09	12.09	
				Mileage for Home Instruction on 12/5-31							
021058	FLORES, JESUS	PV-180998	1/22/18	Per diem: CUE		010-3010-0-1110-1000-5200-30-0000		284.00	284.00		
				Per diem to attend Spring CUE 2018 Conference in Palm Springs CA on 3/14-17; ESA 9/29/17							
021058	FLORES, JESUS	PV-180978	1/23/18	Per diem: Educating	*	010-3010-0-1110-1000-5200-30-0000		164.00	164.00		
				Per diem to attend Educating for Careers Conference in Sacramento CA on 3/4-6; ESA 1/22/18							
021058	FLORES, JESUS	PV-181014	2/13/18	Per diem: Child	*	010-6264-0-1110-1000-5200-17-0000		143.00	143.00	591.00	
				Per diem to attend Every Child Counts Symposium on Anaheim CA on 2/14-16; ESA 12/2/17							
025852	Flowers Baking Co. of	PO-181071	1/15/18	1065513141-13387		130-5310-0-0000-3700-4700-15-0000		3,308.12	3,308.12	3,308.12	
				Baking supplies for FS							
019659	FRANKLIN COVEY	PO-182277	1/31/18	10008344		010-0134-0-1110-1000-4300-20-8064		2,083.94	2,083.94	2,083.94	
				Instructional materials for students at JN							
025931	Freedom Writers Foundation	PO-182298	12/11/17	2788		010-0000-0-1110-1000-4300-28-0000		189.44	189.44	189.44	
				Fee for guest speaker atEC							

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025722	Fruth Group, Inc./Lease	PO-180753	2/1/18	254616- Feb 2018 Monthly lease fee for copier in ASES office		010-3060-0-1110-1000-5600-17-0000		436.08	436.08	436.08	
025907	Galaviz, Alejandra	PV-180985	1/22/18	Per diem: Non-Violent Per diem to attend Non-Violent Crisis Prevention Intervention in EL Centro CA on 3/12-13; DA 1/19/18		010-3010-0-1110-1000-5201-18-0000		28.00	28.00	28.00	
022674	GALINDO, NORMA	PV-180979	12/7/17	Per diem: Educating Per diem to attend Educating for Careers Conference in Sacramento CA on 3/4-6; ESA 12/4/17		010-3010-0-1110-1000-5200-30-0000		164.00	164.00	164.00	
022037	GLOBAL CTI GROUP, INC.	PO-182430	2/9/18	126740 Replacement phone for HR		010-0000-0-0000-7400-4350-17-0000		276.24	276.24	276.24	
024320	GONZALEZ, VICTORIA	PV-181009	2/5/18	Reimb: Gift Gift cards for January Perfect Attendance		010-0000-0-1110-1000-4300-19-8044		11.25			
			2/5/18	Reimb: Gift Gift cards for January Perfect Attendance		010-0134-0-1110-1000-4300-19-8044		63.75	75.00	75.00	
025243	Hale, Marshall	PV-181018	2/16/18	Per diem: CUE Per diem to attend CUE Conference on 3/14-17 in Palm Springs, CA		010-0000-0-0000-7700-5200-17-0000		175.00	175.00	175.00	
023843	Handling Systems, Inc.	PO-182512	2/15/18	CM82017024,82019428 Replacement battery for pallet jack at WM		130-5310-0-0000-3700-5800-15-0000		902.31	902.31	902.31	
021599	Hartline, Jesse Douglas	PO-182520	8/31/17	DSA04-116199 DSA Inspection services for CO Sports Field Lighting Project	*	010-6225-0-0000-8500-6290-30-5047		1,500.00	1,500.00	1,500.00	
024724	HOUGHTON MIFFLIN	PO-182052	12/20/17	710089466 iRead license renewal for KG		010-3010-0-1110-1000-5800-24-0000		5,416.67	5,416.67	5,416.67	
022429	I.V. RECYCLING, INC	PO-180275	2/1/18	17/630 Monthly lease fee for 20" container at CO		010-0000-0-1300-4200-5600-30-0000		108.25			
		PO-180326	2/1/18	17/630 Monthly lease fee for 20" container at ASSETS		010-4124-0-1110-1000-5600-30-0000		108.25	216.50	216.50	
011033	IMPERIAL COUNTY OFFICE	PO-181087	2/5/18	18-224 Professional Development for CUSD Admin., AST`s, and support staff BA:8/24/17		010-0000-0-1110-2490-5800-41-0000		1,400.00			
		PO-181855	2/6/18	18-209 Registration for 10 Assessment Center Staff to attend training		010-0000-0-1110-3160-5200-40-0000		1,500.00			
		PO-182299	2/5/18	18-227 Training (5 days) for Proj. Dept staff BA: 8/10/17		010-4035-0-1110-1000-5800-29-0000		7,000.00			
		PO-182300	2/5/18	18-229 Math & STEM training for CUSD staff BA 8/10/17		010-4035-0-1110-1000-5800-23-0000		27,000.00			
		PO-182301	2/5/18	18-228 Training (6.5 days) for Projects staff BA 8/10/17		010-4035-0-1110-1000-5800-29-0000		9,000.00	45,900.00	45,900.00	

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Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
025963	Imperial Truck Center LLC	PO-182489	1/22/18	034310		010-0000-0-0000-3600-4390-16-7230		32.25			
				Fuel filter for bus #7							
			1/22/18	034311		010-0000-0-0000-3600-4390-16-7230		32.25			
				Fuel filter for bus 11							
			1/22/18	034312		010-0000-0-0000-3600-4390-16-7230		64.50	129.00	129.00	
				Stock fuel filters for transportation							
024154	IVEAC	PO-182569	2/15/18	IVEAC		010-0000-0-0000-7400-5200-17-0000		260.00	260.00	260.00	
				Harassment prevention training for Board members and staff							
019562	J.W. PEPPER & SON INC.	PO-182250	1/26/18	10835758		010-0000-0-1521-1000-4300-30-0000		48.71			
				Sheet music for CO							
		PO-182385	2/1/18	10837014		010-0000-0-1521-1000-4300-28-0000		173.00			
				SHEET music for EC band							
		PO-182410	2/5/18	10837588		010-0000-0-1520-1000-4300-27-0000		494.19	715.90	715.90	
				Sheet music for WM							
021951	JAIME, ALEX	PV-180999	1/22/18	Per diem: CUE		010-3010-0-1110-1000-5200-30-0000		284.00	284.00	284.00	
				Per diem to attend Spring CUE 2018 Conference in Palm Springs CA on 3/14-17; ESA 9/29/17							
021340	JIMENEZ, BLANCA J.	PV-180996	2/9/18	Per Diem: Proactive		010-6264-0-1110-1000-5200-17-0000		72.00	72.00	72.00	
				Per diem to attend Proactive Discipline for Reactive Students in Pasadena CA on 3/15; ESA 2/6/18							
013272	JONES SCHOOL SUPPLY CO	PO-182421	2/5/18	1540673		010-0000-0-1110-1000-4300-20-0000		207.10	207.10	207.10	
				Awards for JN spelling bee							
024703	Juarez, Crisanto	PV-180987	1/30/18	Per diem: Locksmith		010-0000-0-0000-8100-5200-16-0000		281.00	281.00	281.00	
				Per diem to attend Certified Facility Locksmith in Casa Grande AZ on 3/12-16; DA 8/10/17							
015594	KNORR POOL SYSTEMS	PO-181570	1/27/18	SI198901		010-0000-0-0000-7300-5800-39-1340		2,561.41			
				Replacement of sump pump at Pool Facility							
		PO-181800	1/18/18	SI198495		010-0000-0-0000-8200-5600-39-1340		2,473.00	5,034.41	5,034.41	
				Quarterly equipment maintenance at Pool Facility							
010301	LAKESHORE LEARNING	PO-182394	2/1/18	2911760218		010-0000-0-0001-1000-4300-21-0000		1,155.36	1,155.36	1,155.36	
				TK supplies for MS							
022618	LEVINE-GINTHER, JODI A.	PV-181010	2/1/18	Reimb: Mileage		010-3310-0-5770-1120-5200-17-0000		35.43	35.43	35.43	
				Mileage for Speech Services on January							
023699	LEYVA, MARTIN	PV-180980	12/7/17	Per diem: Educating		010-3010-0-1110-1000-5200-30-0000		164.00	164.00	164.00	
				Per diem to attend Educating for Careers Conference in Sacramento CA on 3/4-6; ESA 12/4/17							
021250	LOPEZ, VANESSA	PV-180986	1/22/18	Per diem: Non-Violent		010-3010-0-1110-1000-5201-18-0000		28.00			
				Per diem to attend Non-Violent Crisis Prevention Intervention in EL Centro CA on 3/12-13; DA 1/19/18							

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021250	LOPEZ, VANESSA	PV-181019	2/16/18	Per diem: CUE Per diem to attend CUE Conference on 3/14-17 in Palm Springs, CA		010-0000-0-0000-7700-5200-17-0000		175.00	203.00	203.00	
024825	MARTINEZ, VERONICA	PV-181011	1/31/18	Reimb: Mileage Mileage for Home Instruction on 1/8-31		010-0000-0-1460-1000-5200-17-0000		27.69	27.69	27.69	
025169	Miranda, George	PV-180994	2/14/18	Per Diem: Proactive Per diem to attend Proactive Discipline for Reactive Students in Fresno CA on 3/14		010-3010-0-1110-1000-5200-17-4002		64.00	64.00	64.00	
024164	MOLINA, MAYRA	PV-180990	2/9/18	Per diem: ERS Per diem to attend Educational Resource Services in Sacramento on 3/11-12; DA 2/9/18		010-3010-0-1110-1000-5200-17-4002		93.00	93.00	93.00	
025890	Monte Vista High School	PO-182628	2/14/18	Dust Bowl Registration fee for CO softball team to attend tournament		010-0000-0-1330-4200-5800-30-0000		200.00	200.00	200.00	
025823	More Prepared LLC	PO-182054	1/11/18	I-23444 Classroom lockdown kits for EC		010-0000-0-0000-8100-4300-17-8136		213.22			
			1/11/18	I-23443 Classroom lockdown kits for DL		010-0000-0-0000-8100-4300-17-8136		163.82			
			1/11/18	I-23449 Classroom lockdown kits for WM		010-0000-0-0000-8100-4300-17-8136		271.88			
			1/11/18	I-23442 Classroom lockdown kits for CHS9		010-0000-0-0000-8100-4300-17-8136		349.50			
			1/11/18	I-23439 Classroom lockdown kits for AU		010-0000-0-0000-8100-4300-17-8136		189.66			
			1/11/18	I-23440 Classroom lockdown kits for CC		010-0000-0-0000-8100-4300-17-8136		224.01			
			1/11/18	I-23446 Classroom lockdown kits for KG		010-0000-0-0000-8100-4300-17-8136		205.50			
			1/11/18	I-23448 Classroom lockdown kits for RD		010-0000-0-0000-8100-4300-17-8136		226.67			
			1/11/18	I-23445 Classroom lockdown kits for JN		010-0000-0-0000-8100-4300-17-8136		306.52			
			1/11/18	I-23441 Classroom lockdown kits for CO		010-0000-0-0000-8100-4300-17-8136		696.33			
			1/11/18	I-23447 Classroom lockdown kits for MS		010-0000-0-0000-8100-4300-17-8136		171.36			
			1/11/18	I-23438 Classroom lockdown kits for Ed Serv		010-0000-0-0000-8100-4300-17-8136		90.97			

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025823	More Prepared LLC	PO-182054	1/11/18	I-23444		010-0134-0-0000-8100-4300-17-8136		1,208.23			
			1/11/18	I-23443		010-0134-0-0000-8100-4300-17-8136		928.29			
			1/11/18	I-23449		010-0134-0-0000-8100-4300-17-8136		1,540.61			
			1/11/18	I-23442		010-0134-0-0000-8100-4300-17-8136		1,980.47			
			1/11/18	I-23439		010-0134-0-0000-8100-4300-17-8136		1,074.70			
			1/11/18	I-23440		010-0134-0-0000-8100-4300-17-8136		1,269.36			
			1/11/18	I-23446		010-0134-0-0000-8100-4300-17-8136		1,164.47			
			1/11/18	I-23448		010-0134-0-0000-8100-4300-17-8136		1,284.49			
			1/11/18	I-23445		010-0134-0-0000-8100-4300-17-8136		1,736.89			
			1/11/18	I-23441		010-0134-0-0000-8100-4300-17-8136		3,945.82			
			1/11/18	I-23447		010-0134-0-0000-8100-4300-17-8136		970.76			
			1/11/18	I23438		010-0134-0-0000-8100-4300-17-8136		515.04			
				Classroom lockdown kits for Ed Serv							
			1/11/18	I-23438		010-0000-0-0000-7200-4300-17-0000		976.17	21,704.74	21,704.74	
				Classroom lockdown kits for ED Serv.							
024409	Moreno-Stone, Sandra	PV-181020	2/16/18	Per diem: CUE		010-0000-0-0000-7700-5200-17-0000		175.00	175.00	175.00	
				Per diem to attend CUE Conference on 3/14-17 in Palm Springs, CA							
024354	NAPA AUTO PARTS	PO-180086	1/26/18	507357		010-0000-0-0000-3600-4390-16-7230		99.33			
				Repair parts for bus 17							
		PO-180087	10/20/17	504597		010-0000-0-0000-8100-4390-16-0000		164.15	263.48	263.48	
				Fuel injectors and O rings for transportation							
023524	NEW MANAGEMENT	PO-182479	2/5/18	4993		010-0000-0-0000-8100-4300-18-8136		10.23			
				Safety equipment for DL							
			2/5/18	4993		010-0134-0-0000-8100-4300-18-8136		59.97	70.20	70.20	
024369	New Technical Solutions,	PO-182144	1/15/18	9952		010-0000-0-1110-1000-4300-17-8042		722.57			
				Network storage server for IT department							
			1/15/18	9952		010-0134-0-1110-1000-4300-17-8042		4,094.55			
			1/15/18	9952		010-0000-0-1110-1000-4400-17-8042		1,625.05			
			1/15/18	9952		010-0134-0-1110-1000-4400-17-8042		9,208.61			
			1/15/18	9952		010-0000-0-1110-1000-5800-17-8042		352.80			

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024369	New Technical Solutions,	PO-182144	1/15/18	9952		010-0134-0-1110-1000-5800-17-8042		1,999.21	18,002.79	18,002.79	
024680	NIEBLA, EDUARDO	PV-181005	2/5/18	Reimb: Western Rental gas and Hotel parking while attending Western Regional Forum in Las Vegas NV on 1/31-2/2		010-3010-0-1110-1000-5200-30-0000		169.28	169.28	169.28	
021990	NORIEGA, BERTHA	PV-180971	2/13/18	Per Diem: ACSA Per diem to attend ACSA Curriculum Academy on Monrovia CA on 3/2-3; DA 11/8/17		010-3010-0-1110-1000-5200-17-4002		65.00	65.00	65.00	
021872	NUNEZ, BETTY	PV-181000	1/22/18	Per diem: CUE Per diem to attend Spring CUE 2018 Conference in Palm Springs CA on 3/14-17; ESA 9/29/17		010-3010-0-1110-1000-5200-30-0000		284.00	284.00		
021872	NUNEZ, BETTY	PV-180975	2/9/18	Per diem: FCCLA Per diem to attend FCCLA Region 10 Meeting in Rialto CA on 2/24; ESA 1/25/18	*	010-3550-0-3800-1000-5201-30-3506		51.00	51.00	335.00	
023718	NUNEZ, FERNANDO	PV-180981	12/7/17	Per diem: Educating Per diem to attend Educating for Careers Conference in Sacramento CA on 3/4-6; ESA 12/4/17		010-3010-0-1110-1000-5200-30-0000		164.00	164.00		
023718	NUNEZ, FERNANDO	PV-180974	2/9/18	Per diem: FCCLA Per diem to attend FCCLA Region 10 Meeting in Rialto CA on 2/24; ESA 1/25/18	*	010-3550-0-3800-1000-5201-30-3506		51.00	51.00	215.00	
022612	Nunez, Franco	PV-180982	12/7/17	Per diem: Educating Per diem to attend Educating for Careers Conference in Sacramento CA on 3/4-6; ESA 12/4/17		010-3010-0-1110-1000-5200-30-0000		164.00	164.00	164.00	
021739	O`REILLY AUTO PARTS	PO-182171	1/11/18	2926-288082 Supplies to clean M&O / Trans. vehicles		010-0000-0-0000-8100-4390-16-0000		10.81			
			1/29/18	2926-291542 Ignition switch for truck 37		010-0000-0-0000-8100-4390-16-0000		65.90			
			1/30/18	2926-291669 Supplies for transportation department		010-0000-0-0000-8100-4390-16-0000		44.33	121.04	121.04	
025951	On Deck Sports	PO-182402	1/31/18	98405 Equipment for CO Athletic Director		010-0000-0-1310-4200-4300-30-0000		805.54	805.54	805.54	
015355	ORIENTAL TRADING CO.	PO-182133	1/24/18	688063727-01 ELP supplies for KG		010-6010-0-1366-4000-4300-24-0000		263.46	263.46	263.46	
017809	PADILLA JR., LUCIO	PV-181021	2/16/18	Per diem: CUE Per diem to attend CUE Conference on 3/14-17 in Palm Springs, CA		010-0000-0-0000-7700-5200-17-0000		175.00	175.00	175.00	
025598	Padre USA	PO-180024	1/25/18	16007652,7653-7654 Vomitus absorbent, 3000 metered deo and power dust msds		010-0000-0-0000-8100-4310-16-0000		633.13	633.13	633.13	
022305	PEREZ, EDUARDO	PV-181022	2/16/18	Per diem: CUE Per diem to attend CUE Conference on 3/14-17 in Palm Springs, CA		010-0000-0-0000-7700-5200-17-0000		175.00	175.00	175.00	
025236	Pure Water Partners	PO-180464	1/31/18	218062 Water dispenser service		010-0000-0-0000-8100-5600-16-0000		74.69			
			1/31/18	218062		010-0000-0-0000-3600-5600-16-7230		74.70	149.39	149.39	

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Water dispenser service											
011182	QUILL CORPORATION	PO-181399	1/26/18	4336279		010-0000-0-1110-1000-4402-30-0000		694.95			
				Printer for CO attendance office							
		PO-182270	1/30/18	4263451-4410846		010-0000-0-0001-1000-4300-21-0000		1,621.56			
				Instructional supplies for TK at MS							
		PO-182290	1/25/18	4333760		010-0000-0-3800-1000-4300-17-8023		218.33			
				Toner cartridges for CO							
			1/25/18	4333760		010-0134-0-3800-1000-4300-17-8023		1,237.22			
		PO-182296	1/26/18	4294247,4339397, CMs		010-0000-0-1110-1000-4300-20-0000		117.13			
				Instructional supplies for JN							
		PO-182327	1/26/18	4294249,4338280		010-0000-0-1110-1000-4300-21-0000		86.71			
				Instructional supplies for MS							
		PO-182455	2/2/18	4557701		010-0000-0-1306-4200-4300-30-0000		37.77			
				Plastic files to store athletic uniforms during the off season							
			2/2/18	4557701		010-0000-0-1307-4200-4300-30-0000		37.77			
			2/2/18	4557701		010-0000-0-1310-4200-4300-30-0000		37.77			
			2/2/18	4557701		010-0000-0-1315-4200-4300-30-0000		37.77			
			2/2/18	4557701		010-0000-0-1330-4200-4300-30-0000		37.77			
			2/2/18	4557701		010-0000-0-1336-4200-4300-30-0000		37.77			
			2/2/18	4557701		010-0000-0-1337-4200-4300-30-0000		37.77			
			2/2/18	4557701		010-0000-0-1345-4200-4300-30-0000		75.54			
			2/2/18	4557701		010-0000-0-1351-4200-4300-30-0000		37.77			
			2/2/18	4557701		010-0000-0-1352-4200-4300-30-0000		37.77			
			2/2/18	4557701		010-0000-0-1355-4200-4300-30-0000		37.77			
			2/2/18	4557701		010-0000-0-1360-4200-4300-30-0000		37.77			
			2/2/18	4557701		010-0000-0-1325-4200-4300-30-0000		75.57			
		PO-182459	2/5/18	4596608		010-6500-0-5771-3120-4350-17-0000		99.73			
				Office supplies for Spec Ed dept.							
			2/5/18	4596608		010-6500-0-5771-1120-4350-17-0000		199.46			
			2/5/18	4596608		010-6500-0-5771-1110-4350-17-0000		66.76			
		PO-182461	2/1/18	4369192-4490103		010-0000-0-0000-7300-4350-17-0000		184.24			

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				Office supplies for Business Dept.							
			2/2/18	4557789		010-0000-0-1110-1000-4300-30-0000		332.76			
				Instructional materials for CO							
		PO-182466	2/5/18	4557792, 60428		010-0000-0-1110-1000-4300-30-0000		221.48			
				Summer School supplies for CO							
		PO-182467	2/5/18	4596614		010-0000-0-1110-1000-4300-30-0000		484.61			
				Summer School supplies for CO							
		PO-182468	2/5/18	4596615		010-0000-0-1110-1000-4300-30-0000		199.16			
				Summer School supplies for CO							
		PO-182469	2/2/18	4557798		010-0000-0-1110-1000-4300-30-0000		237.29			
				Summer School supplies for CO							
		PO-182480	2/2/18	4550453		010-6010-0-1366-4000-4300-21-0000		202.38			
				Instructional supplies for ASES program at MS							
		PV-180968	11/7/17	2261543		010-0000-0-0000-7300-4350-17-0000		87.43	6,857.78	6,857.78	
				Office supplies for Purchasing Dept.							
024238	RANDLE, MEI	PV-181002	2/13/18	Per diem: CASH		010-0000-0-0000-7300-5200-17-0000		141.00			
				Per diem to attend CASH Annual Conference in Sacramento CA on 2/26-28							
		PV-181003	2/13/18	Reimb: Mileage		010-0000-0-0000-7300-5200-17-0000		212.55	353.55	353.55	
				Mileage while attending Governor's Budget Workshop in Pomona CA on 1/17							
015519	REXEL	PO-180016	1/30/18	S120125610.002,32829		010-8150-0-0000-8100-4390-16-0000		545.49	545.49	545.49	
				Tools for electrician							
016996	ROMERO, DIEGO	PV-180992	2/9/18	Per Diem: Proactive		010-6264-0-1110-1000-5200-17-0000		64.00	64.00	64.00	
				Per diem to attend Proactive Discipline for Reactive Students in Fresno CA on 3/14; ESA 2/6/18							
018668	ROMERO, MARIA TERESA A	PV-181007	2/1/18	Reimb: Bullying		010-3010-0-1110-1000-5200-25-0000		3.98	3.98	3.98	
				Mileage while attending The Bullying & School Violence Program in Heber CA on 2/6; DA 1/31/18							
025962	Rush Steel Supply Inc.	PO-182464	2/1/18	25803		010-0000-0-1575-1000-4300-30-0000		1,000.00	1,000.00	1,000.00	
				Materials and supplies for CO woodshop class							
022948	SALGADO, CYNTHIA	PV-181006	2/6/18	Reimb: Western		010-3010-0-1110-1000-5200-30-0000		77.41	77.41	77.41	
				Rental gas while attending Western Regional Forum in Las Vegas NV on 1/31-2/2							
024106	SANDOVAL, ANEL E.	PV-181023	2/16/18	Per diem: CUE		010-0000-0-0000-7700-5200-17-0000		175.00	175.00	175.00	
				Per diem to attend CUE Conference on 3/14-17 in Palm Springs, CA							
024329	SANTOS, JAIME	PV-181012	2/7/18	Reimb: Safety		010-0134-0-0000-8100-4300-25-8136		171.87			
				Safety Materials to improve traffic							
			2/7/18	Reimb: Safety		010-0000-0-0000-8100-4300-25-8136		30.32	202.19		
				Safety Materials to improve traffic							

Date Paid: 2/16/2018

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
024329	SANTOS, JAIME	PV-180991	2/9/18	Per diem: ERS	*	010-3010-0-1110-1000-5200-17-4002		93.00	93.00	295.19	
				Per diem to attend Educational Resource Services in Sacramento on 3/11-12; DA 2/9/18							
012708	SCHOOL SERVICES OF	PO-181916	1/31/18	W098309-IN	*	010-0000-0-0000-7300-5200-17-0000		215.00	215.00		
				Reg. fee for Asst. Sup. Business to attend Governor`s Budget workshop on 1/17							
012708	SCHOOL SERVICES OF	PO-182189	2/5/18	PO29066-IN	*	010-0000-0-0000-7400-4300-17-0000		250.00	250.00	465.00	
				2016-17 Sabre report							
017694	SHAMROCK FOODS	PO-180161	2/2/18	18477748-18518440		130-5310-0-0000-3700-4700-15-0000		26,445.14			
				Food items for school cafeterias							
			2/2/18	18477748-18518440		130-5310-0-0000-3700-4370-15-0000		224.29	26,669.43	26,669.43	
				Non-food items for school cafeterias							
021039	SHERWIN WILLIAMS, CO	PO-180335	1/30/18	8809-2		010-0000-0-0000-8100-4390-16-0000		95.84	95.84	95.84	
				Paint for CHS9 gym							
022807	SHRED-IT USA LLC	PO-180636	1/31/18	8124024879		010-0000-0-0000-7300-5800-17-0000		210.90	210.90	210.90	
				Shredding of confidential documents at DO							
023165	SOUTHERN CA. GAS	PO-180527	2/6/18	035-574-8023 7 Jan.		010-0000-0-0000-8100-4390-16-0000		182.63	182.63	182.63	
				Natural gas vehicle fuel							
024896	SOUTHWEST HIGH SCHOOL	PO-182616	2/16/18	Registration fee		010-0000-0-1310-4200-5800-30-0000		275.00	275.00	275.00	
				JV Baseball team to attend Baseball Spring Classic on 3/30-31							
010517	SOUTHWEST SCHOOL &	PO-182441	2/9/18	383585		010-0000-0-1110-1000-4300-30-0000		1,883.55			
				Copy paper for CHS9							
			2/9/18	383585		010-0000-0-1110-2700-4350-30-0000		627.85	2,511.40	2,511.40	
023930	SPARKLETTTS	PO-180429	2/1/18	15795653-020118		010-0000-0-1110-3160-4350-40-0000		109.11			
				Drinking water services for Assessment Dept.							
		PV-180969	2/11/18	13046349-021118		010-0000-0-1110-2490-4300-41-0000		27.73	136.84	136.84	
				Drinking water services for Academic Support Dept.							
024338	SPECTRUM ADVERTISING	PO-180566	2/13/18	13702		010-0000-0-0000-7100-5800-17-0000		575.00	575.00	575.00	
				Recording services during Feb. 8 board meeting							
022829	SUPERIOR READY MIX	PO-180075	1/25/18	929683		010-0000-0-0000-8100-4390-16-0000		239.27	239.27	239.27	
				Concrete for plumbing repairs at MS							
025046	SWARTHOUT, ESMERALDA	PV-180997	2/9/18	Per Diem: Proactive		010-3010-0-1110-1000-5200-17-4002		72.00	72.00	72.00	
				Per diem to attend Proactive Discipline for Reactive Students in Pasadena CA on 3/15; ESA 2/6/18							
023772	SWEETWATER SOUND	PO-180470	1/18/18	16824760		010-0000-0-1110-1000-4300-30-0000		972.65			
				Sound equipment for CHS9							
			1/18/18	16824760		010-0000-0-1110-1000-4400-30-0000		999.98	1,972.63	1,972.63	

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Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
020447	THE HOME DEPOT	PO-182621	2/5/18	H1059-61289		010-0000-0-1110-1000-4300-30-8043		243.83			
				Materials and supplies for CO welding class							
			2/5/18	H1059-61289		010-0134-0-1110-1000-4300-30-8043		1,381.73	1,625.56		
020447	THE HOME DEPOT	PO-181041	2/6/18	1152552-8971844	*	010-0000-0-0000-8100-4390-16-0000		641.57	641.57	2,267.13	
				Materials and supplies for maintenance repairs at all sites							
022844	THE SoCo GROUP INC	PO-180073	1/30/18	486320-488979		010-0000-0-0000-3600-4361-16-7230		2,651.47			
				Fuel for transportation vehicles and buses							
			1/30/18	486320-488979		010-0000-0-0000-8100-4361-16-0000		1,767.64	4,419.11	4,419.11	
				Fuel for maintenance vehicles							
011314	TOWN AND COUNTRY	PO-182525	2/15/18	Lodging		010-3010-0-1110-1000-5200-30-0000		2,926.65	2,926.65	2,926.65	
				Reservations for CO Vice-Principal and teachers to attend CCSS Conference on 3/23-25							
022430	ULINE	PO-182288	1/29/18	94394289		010-0134-0-0000-8100-4300-27-8136		643.85			
				Crowd Control barrier to be used during events at WM							
			1/29/18	94394289		010-0000-0-0000-8100-4300-27-8136		113.61			
		PO-182294	1/29/18	94394312		010-0000-0-1110-2700-4350-20-0000		57.80			
				Carpet chair mat for JN office							
		PO-182302	1/29/18	94350750		010-0134-0-0000-8100-4300-20-8136		480.03			
				Traffic cones for JN							
			1/29/18	94350750		010-0000-0-0000-8100-4300-20-8136		84.71			
		PO-182305	1/29/18	94350712		010-0134-0-0000-8100-4300-20-8136		150.93			
				Stainless steel container for health office at JN							
			1/29/18	94350712		010-0000-0-0000-8100-4300-20-8136		26.63			
		PO-182315	1/29/18	94350708		010-0134-0-0000-8100-4300-25-8136		350.09			
				Safety equipment for CC							
			1/29/18	94350708		010-0000-0-0000-8100-4300-25-8136		61.78			
		PO-182488	1/29/18	94371798		010-0000-0-0000-8100-4300-17-8166		154.20			
				Traffic cones to be used as needed at all sites							
			1/29/18	94371798		010-0134-0-0000-8100-4300-17-8166		873.86	2,997.49	2,997.49	
021396	US AIR CONDITIONING	PO-180030	1/29/18	2734321		010-8150-0-0000-8100-4390-16-0000		598.64	598.64	598.64	
				Materials to repair roof at CHS9 depository book							
023273	VALDEZ, KARLA	PV-180972	1/24/18	Per diem: AP World		010-3010-0-1110-1000-5200-30-0000		77.00	77.00	77.00	
				Per diem to attend AP world history workshop in Santana CA on 3/3; ESA 1/23/18							
025969	Valenzuela, Elizabeth	PV-181013	2/1/18	Reimb: Supplies		010-6010-0-1366-4000-4300-19-0000		38.38	38.38	38.38	

Date Paid: 2/16/2018

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
Cooking and Art & Craft supplies											
025599	Varidesk, LLC	PO-182484	2/8/18	IVC-2-622415,3840		010-0000-0-0000-7300-4350-17-0000		102.85			
				Standing desk and activemat for Business Manager							
			2/8/18	IVS-2-622415,3840		010-0000-0-0000-7300-4400-17-0000		535.85	638.70	638.70	
021281	VELEZ III, MARIANO	PV-180995	2/8/18	Per Diem: Proactive		010-6264-0-1110-1000-5200-17-0000		64.00	64.00	64.00	
				Per diem to attend Proactive Discipline for Reactive Students in Fresno CA on 3/14							
010333	WAXIE SANITARY SUPPLY	PO-180023	1/30/18	77229792		010-0000-0-0000-8100-4390-16-0000		114.85			
				Supplies for maintenance dept.							
		PO-182323	2/1/18	77229764-235948		010-0000-0-0000-8100-4310-16-0000		1,110.21	1,225.06	1,225.06	
				Custodial supplies for all sites							
022100	WILLIAMS, GABRIELLE B.	PV-181001	1/22/18	Per diem: CUE		010-3010-0-1110-1000-5200-30-0000		284.00	284.00	284.00	
				Per diem to attend Spring CUE 2018 Conference in Palm Springs CA on 3/14-17; ESA 9/29/17							
022111	YTURRALDE, LARA	PV-180993	2/9/18	Per Diem: Proactive		010-6264-0-1110-1000-5200-17-0000		64.00	64.00	64.00	
				Per diem to attend Proactive Discipline for Reactive Students in Fresno CA on 3/14; ESA 2/6/18							
Total Checks:								534,756.07			
Total EPayments:								0.00			
Total Accounts Payable:								534,756.07			

CERTIFIED, REVIEWED
AND APPROVED TO PAY:

Signature:

Date:

2/16/18

Date Paid: 2/16/2018

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
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District APY Cash Verification as of 2/16/2018 at 1:30 PM

Fund	Current Cash	Pending APY Expenses	Pending Payroll Expenses	Future Expenses	Cash Available after Expenses
010	14,959,283.54	503,876.21	0.00	0.00	14,455,407.33
130	850,946.68	30,879.86	0.00	0.00	820,066.82