INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
999102 FFCU									
September 2018		09/26/2018	KH-1618	24817391	9,750.00	09/26/2018	INV	PD	September 2018
CHECK DATE: 09/28/2018									
21501 A-1 MAINTENANCE SERVICES CA									
186664	21900189	09/15/2018	GS-1613	24808966	110.00	09/24/2018	INV	PD	Blanket PO for sweeping s
CHECK DATE: 09/26/2018									
186663	21900189	09/15/2018	GS-1613	24808966	146.00	09/24/2018	INV	PD	Blanket PO for sweeping s
CHECK DATE: 09/26/2018									
186665	21900189	09/15/2018	GS-1613	24808966	198.00	09/24/2018	INV	PD	Blanket PO for sweeping s
CHECK DATE: 09/26/2018									
					454.00				
4278 A-Z BUS SALES									
01P665189	21900103	09/18/2018	MP-1620	24820292	197.09	09/27/2018	INV	PD	BLANKET PO-PARTS & SUPPLI
CHECK DATE: 10/01/2018									
01P666422	21900103	10/09/2018	MP-1651	24865868	145.74	10/16/2018	INV	PD	BLANKET PO-PARTS & SUPPLI
CHECK DATE: 10/18/2018									
01P662286	21900103	10/10/2018	MP-1651	24865868	46.53	10/16/2018	INV	PD	BLANKET PO-PARTS & SUPPLI
CHECK DATE: 10/18/2018									
01P666611	21900103	10/12/2018	MP-1653	24869031	250.48	10/17/2018	INV	PD	BLANKET PO-PARTS & SUPPLI
CHECK DATE: 10/19/2018									
01P666541	21900103	10/12/2018	MP-1653	24869031	162.82	10/17/2018	INV	PD	BLANKET PO-PARTS & SUPPLI
CHECK DATE: 10/19/2018									
					802.66				
21312 ABSOLUTE INTERNATIONAL									
2018031246	21900171	09/04/2018	MP-1609	24801787	5,447.65	09/20/2018	INV	PD	BLANKET Security Services
CHECK DATE: 09/24/2018									
2018032193	21900171	09/17/2018	GS-1613	24808967	5,339.43	09/24/2018	INV	PD	BLANKET Security Services
CHECK DATE: 09/26/2018									
2018032277	21901934	10/01/2018	MP-1640	24856569	6,187.15	10/10/2018	INV	PD	Bid 18-19:07 Security Se
CHECK DATE: 10/15/2018									
					16,974.23				
11378 ACADEMIC THERAPY PUBLICATIONS									
243394	21901886	10/03/2018	GS-1652	24875434	144.54	10/18/2018	INV	PD	OT Protocols

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/23/2018									
19353 ACP DIRECT									
0221457	21901653	09/28/2018	GS-1652	24875435	2,035.38	10/18/2018	INV	PD	classroom green chairs
CHECK DATE: 10/23/2018									
999991 ASSOCIATION OF CALIFORNIA SCHOOL ADMINISTRATORS									
September 2018		09/26/2018	KH-1618	24817379	1,926.92	09/26/2018	INV	PD	September 2018
CHECK DATE: 09/28/2018									
24197 AD AMERICA, LLC									
AC000059	21900682	07/23/2018	GS-1635	24845571	2,207.00	10/05/2018	INV	PD	Ad America - School Signa
CHECK DATE: 10/10/2018									
21129 ADVOCATES FOR HEALTHY LIVING									
3078	21900405	09/24/2018	GS-1642	24856570	315.00	10/10/2018	INV	PD	BLANKET-Farm to Table Veg
CHECK DATE: 10/15/2018									
3066	21900405	09/04/2018	GS-1642	24856570	225.00	10/10/2018	INV	PD	BLANKET-Farm to Table Veg
CHECK DATE: 10/15/2018									
3069	21900405	09/10/2018	GS-1642	24856570	312.50	10/10/2018	INV	PD	BLANKET-Farm to Table Veg
CHECK DATE: 10/15/2018									
3075	21900405	09/17/2018	GS-1642	24856570	386.00	10/10/2018	INV	PD	BLANKET-Farm to Table Veg
CHECK DATE: 10/15/2018									
					1,238.50				
21331 AIRDYNE MECHANICAL									
BUSDRMS1775	21901313	08/15/2018	MP-1626	24834210	5,800.00	10/01/2018	INV	PD	BLANKET PO for AC unit Sh
CHECK DATE: 10/03/2018									
24235 ALISON ARCE									
AUGUST 2018		09/18/2018	MP-1620	24820294	131.24	09/27/2018	INV	PD	MILEAGE REIMBURSMENT AUG
CHECK DATE: 10/01/2018									
7875 ALLIED REFRIGERATION INC									
406893	21900054	09/20/2018	MP-1622	24829849	127.03	09/28/2018	INV	PD	BLANKET Refrigeration Sup
CHECK DATE: 10/02/2018									
406978	21901727	09/25/2018	MP-1640	24856571	792.47	10/11/2018	INV	PD	HVAC supplies

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/15/2018									
406454	21901473	09/12/2018	GS-1652	24875436	466.65	10/18/2018	INV	PD	HVAC motor for BHS new gy
CHECK DATE: 10/23/2018									
406668	21901559	09/17/2018	GS-1652	24875436	301.37	10/18/2018	INV	PD	HVAC motor for BHS 907
CHECK DATE: 10/23/2018									
407580	21901940	10/10/2018	GS-1652	24875436	4,669.39	10/18/2018	INV	PD	Allied Refrigerator - Ice
CHECK DATE: 10/23/2018									
407048	21900054	09/25/2018	GS-1652	24875436	66.49	10/17/2018	INV	PD	BLANKET Refrigeration Sup
CHECK DATE: 10/23/2018									
407517	21900054	10/08/2018	GS-1652	24875436	39.88	10/17/2018	INV	PD	BLANKET Refrigeration Sup
CHECK DATE: 10/23/2018									
406096	21901108	08/31/2018	GS-1652	24875436	632.91	10/17/2018	INV	PD	HVAC part for SDHS gym
CHECK DATE: 10/23/2018									
					7,096.19				
22827 INSTITUTE FOR REDESIGN OF LEARNING									
00000034374	21901052	09/12/2018	MP-1609	24808988	737.65	09/20/2018	INV	PD	BLANKET P.O. - Contracted
CHECK DATE: 09/26/2018									
14870 ALQUEST TECHNOLOGIES, INC.									
0180043	21900110	08/17/2018	MP-1612	24808968	1,648.39	09/24/2018	INV	PD	Teachlogig Room 15 - La V
CHECK DATE: 09/26/2018									
0180101	21900151	09/13/2018	MP-1620	24820295	68.00	09/27/2018	INV	PD	BLANKET Alquest -Cabling
CHECK DATE: 10/01/2018									
0180102	21900151	09/14/2018	MP-1620	24820295	68.00	09/27/2018	INV	PD	BLANKET Alquest -Cabling
CHECK DATE: 10/01/2018									
0180019	21900758	08/09/2018	MP-1622	24829850	1,205.80	09/28/2018	INV	PD	Alquest Oak Mesa Daycare
CHECK DATE: 10/02/2018									
0180024	21900757	08/09/2018	MP-1622	24829850	873.13	09/28/2018	INV	PD	Alquest Ramona DaycareTel
CHECK DATE: 10/02/2018									
0180110	21900151	09/20/2018	MP-1640	24856572	68.00	10/11/2018	INV	PD	BLANKET Alquest -Cabling
CHECK DATE: 10/15/2018									
0180169	21901759	10/05/2018	GS-1650	24865869	2,292.13	10/16/2018	INV	PD	Library office and conf r
CHECK DATE: 10/18/2018									
0180187	21900151	10/10/2018	MP-1666	24883257	68.00	10/24/2018	INV	PD	BLANKET Alquest -Cabling
CHECK DATE: 10/26/2018									
0180206	21900151	10/15/2018	MP-1666	24883257	1,361.03	10/24/2018	INV	PD	BLANKET Alquest -Cabling

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/26/2018									
					7,652.48				
17308 AMAZON.COM									
1QGH-W4DD-LK1R	21901617	09/18/2018	GS-1617	24817377	85.34	09/26/2018	INV	PD	Grounds supplies
CHECK DATE: 09/28/2018									
1D7V-FVXQ-HPVC	21901617	09/20/2018	GS-1625	24834211	159.21	10/01/2018	INV	PD	Grounds supplies
CHECK DATE: 10/03/2018			Without Use Tax		145.40				
1P3L-DK97-VCCM	21901571	09/13/2018	GS-1631	24840037	4.89	10/03/2018	INV	PD	Amazon-O'Brien
CHECK DATE: 10/05/2018									
1LPD-P6P9-YTY1	21901477	09/12/2018	GS-1631	24840037	48.31	10/03/2018	INV	PD	BETA-Kimberly-Amazon-Schn
CHECK DATE: 10/05/2018									
1P3L-DK97-73F1	21901480	09/12/2018	GS-1631	24840037	105.74	10/03/2018	INV	PD	BETA-Alba, Steve -Amazon
CHECK DATE: 10/05/2018									
1PDV-C447-MXNM	21901574	09/12/2018	GS-1631	24840037	65.69	10/03/2018	INV	PD	Amazon for Gladstone Dayc
CHECK DATE: 10/05/2018									
1LPD-P6P9-7CMX	21901478	09/11/2018	GS-1631	24840037	37.76	10/03/2018	INV	PD	BETA-Vitale Amazon
CHECK DATE: 10/05/2018			Without Use Tax		35.48				
1PDV-C447-XD6M	21901479	09/12/2018	GS-1631	24840037	190.37	10/03/2018	INV	PD	BETA-McKissick-Amazon
CHECK DATE: 10/05/2018									
1LPD-P6P9-XPVJ	21901574	09/12/2018	GS-1631	24840037	49.25	10/03/2018	INV	PD	Amazon for Gladstone Dayc
CHECK DATE: 10/05/2018			Without Use Tax		44.98				
1PDV-C447-F6FL	21901573	09/11/2018	GS-1631	24840037	32.84	10/03/2018	INV	PD	WO15813 RO Adm DVD
CHECK DATE: 10/05/2018									
1TND-M7FV-GQ1D	21901572	09/11/2018	GS-1631	24840037	23.26	10/03/2018	INV	PD	WO15751 SDHS RM F4 Cable
CHECK DATE: 10/05/2018									
1PDV-C447-RMW4	21901481	09/12/2018	GS-1631	24840037	85.41	10/03/2018	INV	PD	BETA- Hooper-Amazon
CHECK DATE: 10/05/2018			Without Use Tax		78.00				
1PDV-C447-1PN3	21901301	09/11/2018	GS-1631	24840037	14.22	10/03/2018	INV	PD	BETA Fabela,Mary-AMAZON
CHECK DATE: 10/05/2018			Without Use Tax		12.99				
1TND-M7FV-3DXK	21901476	09/11/2018	GS-1631	24840037	487.28	10/03/2018	INV	PD	BETA-Daniel Kim-Amazon
CHECK DATE: 10/05/2018			Without Use Tax		445.48				
1TND-M7FV-7H7P	21901478	09/11/2018	GS-1631	24840041	82.11	10/03/2018	INV	PD	BETA-Vitale Amazon
CHECK DATE: 10/05/2018			Without Use Tax		74.99				
17CJ-CLJN-9LCV	21901464	09/09/2018	GS-1632	24842965	94.58	10/03/2018	INV	PD	WO15124 LHMS ADM Battery
CHECK DATE: 10/09/2018			Without Use Tax		86.37				
1FHP-K41N-HGFL	21901478	09/10/2018	GS-1632	24842965	87.52	10/04/2018	INV	PD	BETA-Vitale Amazon

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/09/2018									
1VTL-3914-9LXT	21901570	09/11/2018	GS-1632	24842965	275.45	10/04/2018	INV	PD	Amazon
CHECK DATE: 10/09/2018									
1JD1-RDXN-1DGM	21901423	09/05/2018	GS-1632	24842965	19.70	10/04/2018	INV	PD	Amazon for Oak Mesa Dayca
CHECK DATE: 10/09/2018			Without Use Tax		17.99				
1CMH-1JTX-HXCW	21901428	09/06/2018	GS-1632	24842965	20.79	10/04/2018	INV	PD	Amazon Order - SAI class
CHECK DATE: 10/09/2018			Without Use Tax		18.99				
1CMH-1JTX-H641	21901424	09/06/2018	GS-1632	24842965	46.78	10/04/2018	INV	PD	White Folding Table for r
CHECK DATE: 10/09/2018									
1RLW-7THV-TPNW	21901137	09/04/2018	GS-1632	24842965	96.13	10/04/2018	INV	PD	Jason Carson - Amazon
CHECK DATE: 10/09/2018									
17N6-HMPG-NTGH	21901421	09/05/2018	GS-1632	24842965	43.80	10/04/2018	INV	PD	Amazon - Pom Poms and Meg
CHECK DATE: 10/09/2018			Without Use Tax		40.00				
1RLW-7THV-JK7Q	21901311	09/04/2018	GS-1632	24842965	359.72	10/04/2018	INV	PD	Golf cart battery
CHECK DATE: 10/09/2018			Without Use Tax		332.46				
1P3L-DK97-DTC7	21901571	09/12/2018	GS-1632	24842965	72.72	10/04/2018	INV	PD	Amazon-O'Brien
CHECK DATE: 10/09/2018			Without Use Tax		68.92				
11GQ-FJ4V-MN7C	21901481	09/13/2018	GS-1632	24842965	42.67	10/04/2018	INV	PD	BETA- Hooper-Amazon
CHECK DATE: 10/09/2018			Without Use Tax		38.97				
1RRT-TGL-GNJD	21901240	09/14/2018	GS-1632	24842965	43.79	10/04/2018	INV	PD	WO15567 BH RM702
CHECK DATE: 10/09/2018			Without Use Tax		39.99				
1NDV-7CRL-CVRH	21901571	09/13/2018	GS-1632	24842965	23.48	10/04/2018	INV	PD	Amazon-O'Brien
CHECK DATE: 10/09/2018			Without Use Tax		21.88				
1NDV-7CRL-44VF	21901481	09/13/2018	GS-1632	24842965	84.81	10/20/2018	INV	PD	BETA- Hooper-Amazon
CHECK DATE: 10/09/2018			Without Use Tax		80.54				
1NDV-Y761-L9L6	21901615	09/18/2018	GS-1632	24842965	244.44	10/04/2018	INV	PD	Amazon- S. Bracci
CHECK DATE: 10/09/2018									
1QGH-W4DD-QQCQ	21901571	09/18/2018	GS-1632	24842965	24.44	10/04/2018	INV	PD	Amazon-O'Brien
CHECK DATE: 10/09/2018			Without Use Tax		22.32				
1NDV-Y761-KWKN	21901614	09/18/2018	GS-1632	24842965	153.05	10/04/2018	INV	PD	WO15906 AL SAC Linksys AE
CHECK DATE: 10/09/2018									
1LP1-Q1X7-4HFF	21901598	09/15/2018	GS-1632	24842965	99.43	10/04/2018	INV	PD	Stores Inventory
CHECK DATE: 10/09/2018			Without Use Tax		90.80				
1LP1-Q1X7-MGQL	21901302	09/16/2018	GS-1632	24842965	16.40	10/04/2018	INV	PD	WO15237 & WO15236
CHECK DATE: 10/09/2018			Without Use Tax		14.98				
1H6F-KVHP-669V	21901137	09/15/2018	GS-1632	24842965	192.26	10/04/2018	INV	PD	Jason Carson - Amazon
CHECK DATE: 10/09/2018									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1RRT-TGL9-VPPV	21901616	09/14/2018	GS-1632	24842965	65.69	10/04/2018	INV	PD	Dexter-Russell - Sani-Saf
CHECK DATE: 10/09/2018									
1NDV-Y761-HPHC	21901615	09/18/2018	GS-1632	24842965	8.75	10/04/2018	INV	PD	Amazon- S. Bracci
CHECK DATE: 10/09/2018			Without Use Tax		7.99				
141D-1P4F-FDHP	21901770	09/26/2018	GS-1632	24842965	54.20	10/04/2018	INV	PD	Amazon for Ramona Teen Sc
CHECK DATE: 10/09/2018			Without Use Tax		49.50				
141D-1P4F-4N3M	21901698	09/25/2018	GS-1632	24842965	18.89	10/04/2018	INV	PD	Amazon order
CHECK DATE: 10/09/2018			Without Use Tax		17.25				
1VXQ-HP4X-TRLK	21901770	09/26/2018	GS-1632	24842965	278.95	10/04/2018	INV	PD	Amazon for Ramona Teen Sc
CHECK DATE: 10/09/2018									
1D3D-WGQ7-KHCM	21901731	09/25/2018	GS-1632	24842965	118.37	10/04/2018	INV	PD	McGarvey-Amazon Business
CHECK DATE: 10/09/2018			Without Use Tax		108.10				
1CKT-HVV4-X9TR	21901798	09/27/2018	GS-1632	24842965	61.28	10/04/2018	INV	PD	Amazon for Science
CHECK DATE: 10/09/2018			Without Use Tax		55.96				
1GNP-16M6-X4L6	21901834	09/27/2018	GS-1632	24842965	29.55	10/04/2018	INV	PD	WO16205 CIS
CHECK DATE: 10/09/2018			Without Use Tax		26.99				
1CKT-HVV4-W9VR	21901793	09/27/2018	GS-1632	24842965	175.20	10/04/2018	INV	PD	English dept books-Mythol
CHECK DATE: 10/09/2018									
1CKT-HVV4-VX3R	21901804	09/27/2018	GS-1632	24842965	76.54	10/04/2018	INV	PD	Amazon Order
CHECK DATE: 10/09/2018			Without Use Tax		69.90				
1C97-MDQD-9747	21901978	09/28/2018	GS-1632	24842965	43.91	10/04/2018	INV	PD	Equipment for school site
CHECK DATE: 10/09/2018			Without Use Tax		40.10				
1P19-V4T3-VYGC	21901744	09/27/2018	GS-1632	24842965	207.52	10/04/2018	INV	PD	BETA-Bermudez Kelsey-Amaz
CHECK DATE: 10/09/2018									
1F1D-R6YP-M1KV	21901797	09/28/2018	GS-1632	24842965	325.72	10/04/2018	INV	PD	Erin Ramirez/Psych suppli
CHECK DATE: 10/09/2018			Without Use Tax		297.46				
1C97-MDQD-MGJH	21901797	09/28/2018	GS-1632	24842965	-43.50	10/04/2018	CRM	PD	Erin Ramirez/Psych suppli
CHECK DATE: 10/09/2018									
1C97-MDQD-WJLL	21901978	09/29/2018	GS-1632	24842965	45.98	10/04/2018	INV	PD	Equipment for school site
CHECK DATE: 10/09/2018			Without Use Tax		41.99				
1NM4-V77C-6FDJ	21901804	09/30/2018	GS-1632	24842965	165.93	10/04/2018	INV	PD	Amazon Order
CHECK DATE: 10/09/2018			Without Use Tax		156.35				
1C47-FCG1-3TMP	21901833	09/30/2018	GS-1632	24842965	348.13	10/04/2018	INV	PD	Amazon school supplies-Co
CHECK DATE: 10/09/2018			Without Use Tax		346.22				
1GNP-16M6-VQQF	21901797	09/27/2018	GS-1632	24842965	73.28	10/04/2018	INV	PD	Erin Ramirez/Psych suppli
CHECK DATE: 10/09/2018									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1P19-V4T3-Q67R	21901833	09/27/2018	GS-1632	24842965	34.86	10/04/2018	INV	PD	Amazon school supplies-Co
CHECK DATE: 10/09/2018									
1CKT-HVV4-RHFV	21901798	09/27/2018	GS-1632	24842965	10.94	10/04/2018	INV	PD	Amazon for Science
CHECK DATE: 10/09/2018			Without Use Tax		9.99				
1CKT-HVV4-6CDG	21901794	09/28/2018	GS-1632	24842965	105.10	10/04/2018	INV	PD	WO16157 BHS RM 306,WO1614
CHECK DATE: 10/09/2018									
14D1-NGVT-C6FW	21901697	09/21/2018	GS-1632	24842965	54.20	10/04/2018	INV	PD	Medi-Cal / Alex Valadez /
CHECK DATE: 10/09/2018			Without Use Tax		49.50				
13L4-VNHN-TJLR	21901736	09/22/2018	GS-1632	24842965	11.98	10/04/2018	INV	PD	Amazon for Grace Miller D
CHECK DATE: 10/09/2018			Without Use Tax		10.94				
13L4-VNHN-VFV9	21901736	09/22/2018	GS-1632	24842965	25.17	10/04/2018	INV	PD	Amazon for Grace Miller D
CHECK DATE: 10/09/2018			Without Use Tax		22.99				
14D1-NGVT-W6TN	21901733	09/22/2018	GS-1632	24842965	10.00	10/04/2018	INV	PD	Library Amazon Order
CHECK DATE: 10/09/2018			Without Use Tax		9.13				
1JC1-J39R-TJCF	21901735	09/22/2018	GS-1632	24842965	9.84	10/04/2018	INV	PD	WO15769 BH Rm407 Suction
CHECK DATE: 10/09/2018			Without Use Tax		8.99				
1JC1-J39R-TJLQ	21901730	09/22/2018	GS-1632	24842965	147.79	10/04/2018	INV	PD	HOH Materials
CHECK DATE: 10/09/2018			Without Use Tax		134.97				
1JC1-J39R-X1X7	21901697	09/22/2018	GS-1632	24842965	153.21	10/04/2018	INV	PD	Medi-Cal / Alex Valadez /
CHECK DATE: 10/09/2018			Without Use Tax		147.52				
1HL6-KLW7-1JL9	21901697	09/22/2018	GS-1632	24842965	192.45	10/04/2018	INV	PD	Medi-Cal / Alex Valadez /
CHECK DATE: 10/09/2018			Without Use Tax		187.14				
1JC1-J39R-YMP1	21901734	09/22/2018	GS-1632	24842965	131.38	10/04/2018	INV	PD	Privacy Screens, Amazon
CHECK DATE: 10/09/2018			Without Use Tax		119.98				
1JC1-J39R-YT34	21901736	09/22/2018	GS-1632	24842965	31.42	10/04/2018	INV	PD	Amazon for Grace Miller D
CHECK DATE: 10/09/2018									
1MKP-QTHD-1FLW	21901730	09/22/2018	GS-1632	24842965	33.82	10/04/2018	INV	PD	HOH Materials
CHECK DATE: 10/09/2018									
1HL6-KLW7-7YLG	21901736	09/22/2018	GS-1632	24842965	196.22	10/04/2018	INV	PD	Amazon for Grace Miller D
CHECK DATE: 10/09/2018			Without Use Tax		189.14				
1M6Y-QRLV-H7VF	21901587	09/23/2018	GS-1632	24842965	50.35	10/04/2018	INV	PD	Supplies for Elementary M
CHECK DATE: 10/09/2018			Without Use Tax		45.98				
1MKP-QTHD-DWQH	21901733	09/23/2018	GS-1632	24842965	109.48	10/04/2018	INV	PD	Library Amazon Order
CHECK DATE: 10/09/2018			Without Use Tax		101.34				
1MKP-QTHD-GDM4	21901643	09/23/2018	GS-1632	24842965	98.39	10/04/2018	INV	PD	Amazon-Video class
CHECK DATE: 10/09/2018			Without Use Tax		89.85				
1M6Y-QRLV-VQ1N	21901730	09/24/2018	GS-1632	24842965	87.59	10/04/2018	INV	PD	HOH Materials

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/09/2018			Without Use Tax		79.99				
1MKP-QTHD-VNY3	21901732	09/24/2018	GS-1632	24842965	908.74	10/04/2018	INV	PD	Amazon-Journalism class
CHECK DATE: 10/09/2018			Without Use Tax		830.84				
1MKP-QTHD-VQ4R	21901736	09/24/2018	GS-1632	24842965	9.67	10/04/2018	INV	PD	Amazon for Grace Miller D
CHECK DATE: 10/09/2018			Without Use Tax		8.83				
1HMJ-1JW1-6QD6	21901948	10/02/2018	GS-1632	24842965	382.10	10/04/2018	INV	PD	Amazon - Calles
CHECK DATE: 10/09/2018			Without Use Tax		355.89				
1RRT-TGL9-QVKC	21901616	09/14/2018	GS-1632	24842965	53.06	10/04/2018	INV	PD	Dexter-Russell - Sani-Saf
CHECK DATE: 10/09/2018			Without Use Tax		52.40				
1NDV-Y761-VFNC	21901586	09/18/2018	GS-1632	24842965	93.45	10/04/2018	INV	PD	BETA Kimberly Schnieider-
CHECK DATE: 10/09/2018			Without Use Tax		85.34				
1NVP-GKCY-FFHJ	21901571	09/19/2018	GS-1632	24842965	4.89	10/04/2018	INV	PD	Amazon-O'Brien
CHECK DATE: 10/09/2018									
1NVP-GKCY-KLHW	21901644	09/19/2018	GS-1632	24842965	62.11	10/04/2018	INV	PD	Amazon Order
CHECK DATE: 10/09/2018			Without Use Tax		60.52				
1R7P-F6NK-QJ1R	21900635	09/19/2018	GS-1632	24842965	-260.00	10/04/2018	CRM	PD	Amazon Order: Various Ite
CHECK DATE: 10/09/2018									
1JCF-TVGF-HYJJ	21901672	09/20/2018	GS-1632	24842965	191.00	10/04/2018	INV	PD	Amazon for Shull Daycare
CHECK DATE: 10/09/2018			Without Use Tax		185.23				
1JCF-TVGF-N79D	21901672	09/20/2018	GS-1632	24842965	47.62	10/04/2018	INV	PD	Amazon for Shull Daycare
CHECK DATE: 10/09/2018			Without Use Tax		43.49				
11G7-X7RR-RNXQ	21901698	09/20/2018	GS-1632	24842965	76.50	10/04/2018	INV	PD	Amazon order
CHECK DATE: 10/09/2018									
1JC1-J39R-3H3F	21901697	09/21/2018	GS-1632	24842965	98.54	10/04/2018	INV	PD	Medi-Cal / Alex Valadez /
CHECK DATE: 10/09/2018			Without Use Tax		89.99				
1D3D-WGQ7-9QVQ	21901736	09/24/2018	GS-1632	24842965	22.37	10/04/2018	INV	PD	Amazon for Grace Miller D
CHECK DATE: 10/09/2018			Without Use Tax		20.43				
1NDJ-R1W6-RMNJ	21902045	10/06/2018	GS-1650	24865870	24.06	10/16/2018	INV	PD	Amazon - WO15999 Ramona H
CHECK DATE: 10/18/2018									
1G97-9NLK-1QR6	21902045	10/06/2018	GS-1650	24865870	19.68	10/16/2018	INV	PD	Amazon - WO15999 Ramona H
CHECK DATE: 10/18/2018									
1MKP-QTHD-WG7V	21901735	09/24/2018	GS-1650	24865870	202.52	10/16/2018	INV	PD	WO15769 BH Rm407 Suction
CHECK DATE: 10/18/2018			Without Use Tax		184.95				
1YG4-HCTT-4F6Y	21902157	10/10/2018	GS-1652	24875437	30.10	10/17/2018	INV	PD	Measuring cups for ant ba
CHECK DATE: 10/23/2018									
14D1-NGVT-V34C	21901736	09/22/2018	GS-1652	24875437	10.95	10/17/2018	INV	PD	Amazon for Grace Miller D
CHECK DATE: 10/23/2018									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
14D1-NGVT-LCG3	21901736	09/21/2018	GS-1652	24875437	10.95	10/17/2018	INV	PD	Amazon for Grace Miller D
CHECK DATE: 10/23/2018									
16JD-4YLF-KD1R	21902076	10/08/2018	GS-1652	24875437	201.87	10/17/2018	INV	PD	Karen Romo/Psych Supplies
CHECK DATE: 10/23/2018			Without Use Tax		184.36				
1YG4-HCTT-3R6N	21902075	10/10/2018	GS-1652	24875437	215.67	10/17/2018	INV	PD	BETA Castaneda Andrea Ama
CHECK DATE: 10/23/2018			Without Use Tax		213.56				
1C1Q-MVY9-XYKY	21900713	08/06/2018	GS-1652	24875437	170.81	10/17/2018	INV	PD	Murray - Amazon
CHECK DATE: 10/23/2018			Without Use Tax		155.99				
1CGJ-CDNG-RPX1	21900524	08/12/2018	GS-1652	24875437	284.40	10/17/2018	INV	PD	Amazon - VGA Cables (CIS)
CHECK DATE: 10/23/2018									
1Y9V-96YM-4GL3	21902012	10/03/2018	GS-1652	24875437	151.90	10/17/2018	INV	PD	Amazon for Oak Mesa Dayca
CHECK DATE: 10/23/2018			Without Use Tax		142.59				
1JC3-VR3X-6MD6	21901971	10/03/2018	GS-1652	24875437	188.41	10/17/2018	INV	PD	Amazon for La Verne Heigh
CHECK DATE: 10/23/2018			Without Use Tax		175.28				
1WM7-7Q6R-LQQH	21901797	10/03/2018	GS-1652	24875437	-43.50	10/17/2018	CRM	PD	Erin Ramirez/Psych suppli
CHECK DATE: 10/23/2018									
1HMJ-1JW1-1Y9D	21901971	10/02/2018	GS-1652	24875437	10.93	10/17/2018	INV	PD	Amazon for La Verne Heigh
CHECK DATE: 10/23/2018			Without Use Tax		9.98				
1HL6-KLW7-GFKP	21901731	09/23/2018	GS-1652	24875437	75.34	10/17/2018	INV	PD	McGarvey-Amazon Business
CHECK DATE: 10/23/2018			Without Use Tax		68.80				
1P1Q-DGH6-MPPJ	21901978	10/01/2018	GS-1652	24875437	80.16	10/17/2018	INV	PD	Equipment for school site
CHECK DATE: 10/23/2018									
1F1D-R6YP-MWY3	21901978	09/28/2018	GS-1652	24875437	42.74	10/17/2018	INV	PD	Equipment for school site
CHECK DATE: 10/23/2018			Without Use Tax		39.03				
1F1D-R6YP-HHDC	21901804	09/28/2018	GS-1652	24875437	26.25	10/17/2018	INV	PD	Amazon Order
CHECK DATE: 10/23/2018			Without Use Tax		23.97				
13G7-FRDG-D46R	21902083	10/07/2018	GS-1652	24875437	39.56	10/17/2018	INV	PD	Speech Supplies/Medi-Cal
CHECK DATE: 10/23/2018			Without Use Tax		37.38				
16JD-4YLF-4NQV	21902077	10/07/2018	GS-1652	24875437	37.10	10/17/2018	INV	PD	Mary Udria - SLPA Supplie
CHECK DATE: 10/23/2018									
16JD-4YLF-17PL	21901770	10/07/2018	GS-1652	24875437	25.16	10/17/2018	INV	PD	Amazon for Ramona Teen Sc
CHECK DATE: 10/23/2018									
1NDJ-R1W6-HG1P	21902047	10/05/2018	GS-1652	24875437	180.07	10/17/2018	INV	PD	Elementary PE Supplies -
CHECK DATE: 10/23/2018			Without Use Tax		172.47				
169Q-RXV6-WTF9	21902015	10/04/2018	GS-1652	24875437	212.27	10/17/2018	INV	PD	Amazon for Ramona Teen Sc
CHECK DATE: 10/23/2018			Without Use Tax		210.93				

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1Y9V-96YM-XHJK	21902015	10/04/2018	GS-1652	24875437	64.16	10/17/2018	INV	PD	Amazon for Ramona Teen Sc
CHECK DATE: 10/23/2018			Without Use Tax		62.68				
11CP-G3KH-DX4X	21902012	10/05/2018	GS-1652	24875437	17.47	10/17/2018	INV	PD	Amazon for Oak Mesa Dayca
CHECK DATE: 10/23/2018			Without Use Tax		15.95				
11GQ-FJ4V-1MDC	21901480	09/12/2018	GS-1652	24875437	149.90	10/17/2018	INV	PD	BETA-Alba, Steve -Amazon
CHECK DATE: 10/23/2018									
13G7-FRDG-WLM6	21902082	10/08/2018	GS-1652	24875437	201.42	10/17/2018	INV	PD	Supplies - D. Frontino
CHECK DATE: 10/23/2018			Without Use Tax		200.00				
1Q6G-R7KF-VTCM	21902041	10/08/2018	GS-1652	24875437	714.68	10/17/2018	INV	PD	Instructional Supplies
CHECK DATE: 10/23/2018									
1DLD-YV4F-RRC9	21902223	10/12/2018	GS-1652	24875437	398.33	10/18/2018	INV	PD	Keurig K150 Commercial Si
CHECK DATE: 10/23/2018			Without Use Tax		389.13				
1MMR-HP44-31WV	21902047	10/01/2018	GS-1652	24875447	15.74	10/17/2018	INV	PD	Elementary PE Supplies -
CHECK DATE: 10/23/2018			Without Use Tax		15.41				
11CP-G3KH-9JYR	21902041	10/05/2018	GS-1665	24883258	304.49	10/23/2018	INV	PD	Instructional Supplies
CHECK DATE: 10/26/2018			Without Use Tax		299.74				
					12,815.86				
			W/O Use Tax		12,251.39				
999992 AMERICAN FIDELITY ASSURANCE COMPANY									
September 2018		09/27/2018	KH-1621	24820296	21,699.00	09/27/2018	INV	PD	September 2018
CHECK DATE: 10/01/2018									
30003 AMERICAN FIDELITY ADMINISTRATIVE SERVICES									
33199	21900933	09/18/2018	MP-1609	24801788	1,380.00	09/20/2018	INV	PD	American Fidelity AFA Agr
CHECK DATE: 09/24/2018									
17253 AMERICAN CHEMICAL &									
415505	21901600	09/18/2018	MP-1626	24834212	3,598.72	10/01/2018	INV	PD	Stores Inventory
CHECK DATE: 10/03/2018									
30003 AMERICAN FIDELITY ADMINISTRATIVE SERVICES									
33793	21900933	10/15/2018	MP-1653	24869032	1,380.00	10/17/2018	INV	PD	American Fidelity AFA Agr
CHECK DATE: 10/19/2018									
17253 AMERICAN CHEMICAL &									
416200	21902109	10/09/2018	GS-1652	24875438	3,537.40	10/18/2018	INV	PD	Stores Inventory
CHECK DATE: 10/23/2018									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
416303	21902109	10/08/2018	GS-1652	24875438	5,249.98	10/18/2018	INV	PD	Stores Inventory
CHECK DATE: 10/23/2018									
416263	21901600	10/09/2018	GS-1652	24875438	113.33	10/18/2018	INV	PD	Stores Inventory
CHECK DATE: 10/23/2018									
					8,900.71				
24258 ANISSA JULIANNA MURALS									
LONE HILL MS MURAL P	21902068	08/23/2018	MP-1640	24856573	1,500.00	10/11/2018	INV	PD	BLANKET Independent Cont.
CHECK DATE: 10/15/2018									
20161 ANNE NEAL									
CONF#7347		09/05/2018	MP-1640	24856574	248.52	10/11/2018	INV	PD	RTM INNOVATION WEST FORUM
CHECK DATE: 10/15/2018									
23898 ANSWER CALIFORNIA									
000011-843-081	21900188	08/01/2018	MP-1616	24817378	191.33	09/26/2018	INV	PD	Blanket PO Answering serv
CHECK DATE: 09/28/2018									
000012-120-721	21900188	09/01/2018	MP-1616	24817378	124.30	09/26/2018	INV	PD	Blanket PO Answering serv
CHECK DATE: 09/28/2018									
000012-273-561	21900188	10/01/2018	MP-1640	24856575	192.81	10/11/2018	INV	PD	Blanket PO Answering serv
CHECK DATE: 10/15/2018									
					508.44				
6314 APPLE COMPUTER INCORPORATED									
6755928406	21901498	09/15/2018	MP-1622	24829851	5,796.32	09/28/2018	INV	PD	Waage - Apple Computers (
CHECK DATE: 10/02/2018									
6755908831	21901498	09/15/2018	MP-1622	24829851	1,932.11	09/28/2018	INV	PD	Waage - Apple Computers (
CHECK DATE: 10/02/2018									
6756792757	21900114	09/17/2018	MP-1622	24829851	49.00	09/28/2018	INV	PD	BLANKET - Apple, Inc (Ap
CHECK DATE: 10/02/2018									
6756665856	21901592	09/17/2018	MP-1622	24829851	316.00	09/28/2018	INV	PD	iPad-Specialized Services
CHECK DATE: 10/02/2018									
6749282385	21900689	08/06/2018	MP-1622	24829851	1,932.11	09/28/2018	INV	PD	Waage - Apple Computers
CHECK DATE: 10/02/2018									
6748868551	21900689	08/03/2018	MP-1622	24829851	1,932.11	09/28/2018	INV	PD	Waage - Apple Computers
CHECK DATE: 10/02/2018									
6755586174	21901498	09/13/2018	MP-1622	24829851	476.00	09/28/2018	INV	PD	Waage - Apple Computers (

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/02/2018									
6757977823	21901592	09/21/2018	MP-1626	24834213	1,767.62	10/01/2018	INV	PD	iPad-Specialized Services
CHECK DATE: 10/03/2018									
6761867132	21901951	10/05/2018	MP-1653	24869033	163.16	10/17/2018	INV	PD	Apple TV- Davis
CHECK DATE: 10/19/2018									
6761818199	21902033	10/06/2018	GS-1652	24875439	183.00	10/18/2018	INV	PD	Mac Laptop Comp for: Arch
CHECK DATE: 10/23/2018									
6754769987	21901434	09/07/2018	GS-1652	24875439	79.80	10/18/2018	INV	PD	Apple Voucher - IPad Apps
CHECK DATE: 10/23/2018									
6762090849	21902033	10/08/2018	GS-1652	24875439	1,524.86	10/18/2018	INV	PD	Mac Laptop Comp for: Arch
CHECK DATE: 10/23/2018									
					16,152.09				
21433 ARROW RESTAURANT EQUIPMENT									
1822902	21901678	10/02/2018	GS-1642	24856576	4,110.63	10/10/2018	INV	PD	Traulsen Milk Cooler for
CHECK DATE: 10/15/2018									
23760 ART SPECIALTIES									
597	21901784	10/09/2018	MP-1640	24856577	5,629.22	10/11/2018	INV	PD	Team Room Graphics
CHECK DATE: 10/15/2018									
24008 ASSETGENIE, INC.									
1322492	21900174	09/18/2018	MP-1609	24801789	329.50	09/20/2018	INV	PD	BLANKET - AG Parts (Misc
CHECK DATE: 09/24/2018									
1328584	21900174	10/01/2018	MP-1640	24856578	199.75	10/11/2018	INV	PD	BLANKET - AG Parts (Misc
CHECK DATE: 10/15/2018									
1331168	21900174	10/08/2018	MP-1657	24872859	264.75	10/18/2018	INV	PD	BLANKET - AG Parts (Misc
CHECK DATE: 10/22/2018									
1331792	21900174	10/10/2018	MP-1657	24872859	163.75	10/18/2018	INV	PD	BLANKET - AG Parts (Misc
CHECK DATE: 10/22/2018									
					957.75				
18469 ATT MOBILITY									
28724948518X09172018	21900172	09/10/2018	MP-1620	24820297	4,685.02	09/27/2018	INV	PD	BLANKET PO-AT&T Mobility
CHECK DATE: 10/01/2018									
287249380059X09172-2	21900477	09/27/2018	MP-1638	24849478	162.96	10/09/2018	INV	PD	BLANKET AT&T Sped/SAC/Ed
CHECK DATE: 10/11/2018									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
287247135591X09172-2	21900173	09/10/2018	MP-1638	24849478	1,073.67	10/09/2018	INV	PD	BLANKET - AT&T IPAD Servi
CHECK DATE: 10/11/2018									
					5,921.65				
5313 ATKINSON ANDELSON LOYA RUDD									
551876	21900150	08/31/2018	MP-1638	24856579	7,479.75	10/08/2018	INV	PD	BLANKET - Legal Services
CHECK DATE: 10/15/2018									
551868	21900150	08/31/2018	MP-1638	24856579	675.00	10/08/2018	INV	PD	BLANKET - Legal Services
CHECK DATE: 10/15/2018									
551875	21900296	08/31/2018	MP-1638	24856579	2,617.50	10/08/2018	INV	PD	BLANKET Legal Fees 2018-2
CHECK DATE: 10/15/2018									
					10,772.25				
22360 AUDIOMETRICS									
1157993	21902368	09/21/2018	MP-1666	24883267	1,595.00	10/24/2018	INV	PD	Audiometer Calibration
CHECK DATE: 10/26/2018									
22675 AUTISM SPECTRUM THERAPIES, LLC									
1464592	21900848	09/12/2018	MP-1609	24808969	685.00	09/20/2018	INV	PD	BLANKET - Contracted Svs
CHECK DATE: 09/26/2018									
1464584	21900848	09/12/2018	MP-1609	24808969	2,616.25	09/20/2018	INV	PD	BLANKET - Contracted Svs
CHECK DATE: 09/26/2018									
1464642	21900848	09/12/2018	MP-1609	24808969	1,991.17	09/20/2018	INV	PD	BLANKET - Contracted Svs
CHECK DATE: 09/26/2018									
					5,292.42				
17744 BARNES & NOBLE BOOKSELLERS									
3737821	21902065	10/08/2018	GS-1665	24883259	273.03	10/23/2018	INV	PD	Supp Interventional Workb
CHECK DATE: 10/26/2018									
23561 BENCHMARK EDUCATION COMPANY									
355846	21901493	09/19/2018	MP-1626	24834214	21.90	10/01/2018	INV	PD	5th grade Benchmark
CHECK DATE: 10/03/2018									
354594	21901211	08/31/2018	MP-1627	24837036	245.03	10/02/2018	INV	PD	Decodable Readers - Kinde
CHECK DATE: 10/04/2018									
					266.93				
15756 BEST CONTRACTING SERVICES INC.									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7877	21900086	09/30/2018	MP-1651	24875461	29,410.77	10/16/2018	INV	PD	Roof repairs
CHECK DATE: 10/23/2018									
20849 BLAZE CONE COMPANY, INC.									
30009	21901463	09/25/2018	MP-1627	24837037	234.00	10/02/2018	INV	PD	Carabiners for Students
CHECK DATE: 10/04/2018									
24270 BLENDABLE SOLUTIONS									
2765	21901599	10/15/2018	MP-1651	24865871	926.63	10/16/2018	INV	PD	Stores Inventory
CHECK DATE: 10/18/2018									
22694 BONITA UNIFIED TEACHERS' ASSOCIATION									
4	21902200	10/02/2018	MP-1653	24869034	2,081.66	10/17/2018	INV	PD	BLANKET BETA Luncheon
CHECK DATE: 10/19/2018									
33 BOUND TO STAY BOUND BOOKS INC									
992886	21901764	09/27/2018	GS-1665	24883260	1,767.86	10/23/2018	INV	PD	Bound to Stay Bound
CHECK DATE: 10/26/2018									
13354 BPS TRUCK PARTS INC.									
54157	21900312	09/18/2018	MP-1626	24834215	335.88	10/01/2018	INV	PD	BLANKET PO-PARTS&SUPPLIES
CHECK DATE: 10/03/2018									
55155	21900312	10/11/2018	MP-1653	24869035	1,671.51	10/17/2018	INV	PD	BLANKET PO-PARTS&SUPPLIES
CHECK DATE: 10/19/2018									
					2,007.39				
24257 BROOKE BUCHAN									
MT SAC	21901883	09/20/2018	GS-1625	24837038	120.00	10/01/2018	INV	PD	CrossCountry Entry Fee -
CHECK DATE: 10/04/2018									
23774 BRUSHSTROKE MUSIC									
2246	21901132	09/27/2018	MP-1640	24856580	414.50	10/10/2018	INV	PD	BLANKET Music Instrument
CHECK DATE: 10/15/2018									
2262	21901132	10/05/2018	GS-1665	24883261	110.00	10/23/2018	INV	PD	BLANKET Music Instrument
CHECK DATE: 10/26/2018									
2263	21901132	10/05/2018	GS-1665	24883261	155.00	10/23/2018	INV	PD	BLANKET Music Instrument
CHECK DATE: 10/26/2018									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2261	21901132	10/05/2018	GS-1665	24883261	220.00	10/23/2018	INV	PD	BLANKET Music Instrument
CHECK DATE: 10/26/2018									
					899.50				
5258 BSN SPORTS, LLC									
903190846	21901758	09/28/2018	MP-1653	24869036	599.97	10/17/2018	INV	PD	Athletics-Softballs
CHECK DATE: 10/19/2018									
6455 BUREAU OF EDUCATION & RESEARCH									
4816910	21901578	09/07/2018	GS-1625	24834216	259.00	10/01/2018	INV	PD	CONFERENCE for J. Rheinga
CHECK DATE: 10/03/2018									
17234 BURRTEC WASTE SERVICES									
1136342	21900218	08/31/2018	MP-1640	24856581	889.03	10/10/2018	INV	PD	BLANKET for Waste Removal
CHECK DATE: 10/15/2018									
24252 CADA CENTRAL									
96866	21901792	09/06/2018	MP-1622	24829852	600.00	09/28/2018	INV	PD	ASB Council Leadership De
CHECK DATE: 10/02/2018									
999122 CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM									
100000015417240		09/26/2018	KH-1618	411161	200.00	09/26/2018	INV	PD	September 2018
CHECK DATE: 10/01/2018									
100000015433945		09/26/2018	KH-1618	411162	1,258.88	09/26/2018	INV	PD	Cal Pers September 2018
CHECK DATE: 10/01/2018									
100000015433934		09/26/2018	KH-1618	411163	557,383.22	09/26/2018	INV	PD	Cal Pers September 2018
CHECK DATE: 10/01/2018									
					558,842.10				
17082 CAL POLY POMONA									
September 2018		09/26/2018	KH-1618	24817380	1,360.94	09/26/2018	INV	PD	September 2018
CHECK DATE: 09/28/2018									
22493 CAL POLY POMONA FOUNDATION									
13908	21902148	08/24/2018	MP-1657	24877872	1,603.38	10/18/2018	INV	PD	BLANKET Specialized Stude
CHECK DATE: 10/24/2018									
20215 CALIFORNIA ARBOR CARE, INC									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
19795	21901003	08/27/2018	GS-1625	24834217	4,450.00	10/01/2018	INV	PD	BLANKET PO Remove broken
CHECK DATE: 10/03/2018									
16580 CALIFORNIA SCIENCE CENTER									
1186818	21901745	09/23/2018	MP-1626	24837039	25.00	10/01/2018	INV	PD	California Science Center
CHECK DATE: 10/04/2018									
16777 CALIFORNIA DEPARTMENT OF									
80644		10/09/2018	GS-1639	24853434	9,725.13	10/09/2018	INV	PD	Use Tax 07/01/18 to 09/30
CHECK DATE: 10/12/2018									
20215 CALIFORNIA ARBOR CARE, INC									
19863	21901487	10/05/2018	MP-1640	24856582	795.00	10/11/2018	INV	PD	BLANKET Tree trimming at
CHECK DATE: 10/15/2018									
19862	21901818	10/05/2018	MP-1640	24856582	2,650.00	10/11/2018	INV	PD	Tree trimming Shull
CHECK DATE: 10/15/2018									
					3,445.00				
16777 CALIFORNIA DEPARTMENT OF									
JUL-SEPT 2018	21902358	09/27/2018	GS-1665	24883262	208.66	10/24/2018	INV	PD	BLANKET PO - FUEL TAX & F
CHECK DATE: 10/26/2018									
22682 CAMILLE JONES									
CONF# 7410		10/15/2018	MP-1666	24883263	593.29	10/24/2018	INV	PD	OUT OF STATE VISITATION/T
CHECK DATE: 10/26/2018									
22411 CANON FINANCIAL SERVICES, INC.									
191886314	21900928	09/12/2018	MP-1612	24808970	409.29	09/24/2018	INV	PD	Lease Agreement 2 Copy Ma
CHECK DATE: 09/26/2018									
19188622	21900712	09/12/2018	MP-1612	24808970	546.16	09/24/2018	INV	PD	Lease Agreement Copy Mach
CHECK DATE: 09/26/2018									
19188451	21900676	09/12/2018	MP-1612	24808970	1,147.02	09/24/2018	INV	PD	Lesae Agreements LVH, All
CHECK DATE: 09/26/2018									
18789534	21901645	07/01/2018	MP-1612	24808970	801.54	09/24/2018	INV	PD	3 Mos Lease Agreement S/N
CHECK DATE: 09/26/2018									
18899156	21901645	08/01/2018	MP-1612	24808970	801.54	09/24/2018	INV	PD	3 Mos Lease Agreement S/N
CHECK DATE: 09/26/2018									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
18789535	21901637	07/01/2018	MP-1612	24808970	732.55	09/24/2018	INV	PD	60 Mos. Lease Agreement C
CHECK DATE: 09/26/2018									
18899157	21901637	08/01/2018	MP-1612	24808970	732.55	09/24/2018	INV	PD	60 Mos. Lease Agreement C
CHECK DATE: 09/26/2018									
18789533	21901597	07/01/2018	MP-1612	24808970	1,222.02	09/24/2018	INV	PD	3 Mo. Lease Agreement DP1
CHECK DATE: 09/26/2018									
18899155	21901597	08/01/2018	MP-1612	24808970	1,222.02	09/24/2018	INV	PD	3 Mo. Lease Agreement DP1
CHECK DATE: 09/26/2018									
18725621	21900712	06/12/2018	MP-1612	24808970	546.16	09/24/2018	INV	PD	Lease Agreement Copy Mach
CHECK DATE: 09/26/2018									
18835159	21900712	07/13/2018	MP-1612	24808970	546.16	09/24/2018	INV	PD	Lease Agreement Copy Mach
CHECK DATE: 09/26/2018									
19079666	21900712	08/14/2018	MP-1612	24808970	546.16	09/24/2018	INV	PD	Lease Agreement Copy Mach
CHECK DATE: 09/26/2018									
18834979	21900676	07/13/2018	MP-1612	24808970	1,147.02	09/24/2018	INV	PD	Lesae Agreements LVH, All
CHECK DATE: 09/26/2018									
19079480	21900676	08/14/2018	MP-1612	24808970	1,147.02	09/24/2018	INV	PD	Lesae Agreements LVH, All
CHECK DATE: 09/26/2018									
18835168	21900928	07/13/2018	MP-1612	24808970	409.29	09/24/2018	INV	PD	Lease Agreement 2 Copy Ma
CHECK DATE: 09/26/2018									
19079675	21900928	08/14/2018	MP-1612	24808970	409.29	09/24/2018	INV	PD	Lease Agreement 2 Copy Ma
CHECK DATE: 09/26/2018									
18835169	21900736	07/13/2018	MP-1612	24808970	46.64	09/24/2018	INV	PD	Warehouse Copy Machine S/
CHECK DATE: 09/26/2018									
19079676	21900736	08/14/2018	MP-1612	24808970	40.04	09/24/2018	INV	PD	Warehouse Copy Machine S/
CHECK DATE: 09/26/2018									
					12,452.47				
21458 CANON SOLUTIONS AMERICA, INC.									
4026184745	21901646	06/11/2018	MP-1612	24808971	184.80	09/24/2018	INV	PD	6 Mo. Maint Agreement Can
CHECK DATE: 09/26/2018									
4026872759	21900029	08/31/2018	MP-1612	24808971	89.58	09/24/2018	INV	PD	Maintenance Agreement Can
CHECK DATE: 09/26/2018									
4025866764	21803432	05/02/2018	MP-1609	24808971	215.00	09/20/2018	INV	PD	BLANKET Maint.for Canon
CHECK DATE: 09/26/2018									
4026135166	21803432	06/02/2018	MP-1609	24808971	215.00	09/20/2018	INV	PD	BLANKET Maint.for Canon
CHECK DATE: 09/26/2018									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4025365140	21803432	03/13/2018	MP-1609	24808971	215.00	04/12/2018	INV	PD	BLANKET Maint.for Canon
CHECK DATE: 09/26/2018									
4027004049	21901646	09/11/2018	MP-1612	24808971	184.80	09/24/2018	INV	PD	6 Mo. Maint Agreement Can
CHECK DATE: 09/26/2018									
					1,104.18				
22411 CANON FINANCIAL SERVICES, INC.									
19188632	21900736	09/12/2018	GS-1617	24817382	56.71	09/26/2018	INV	PD	Warehouse Copy Machine S/
CHECK DATE: 09/28/2018									
19188630	21900052	09/12/2018	GS-1617	24817382	320.45	09/26/2018	INV	PD	Lease Agreement Canon Cop
CHECK DATE: 09/28/2018									
19188633	21900842	09/12/2018	GS-1617	24817382	77.75	09/26/2018	INV	PD	Lease Agreement Canon S/N
CHECK DATE: 09/28/2018									
18835170	21900842	07/13/2018	GS-1617	24817382	77.75	09/26/2018	INV	PD	Lease Agreement Canon S/N
CHECK DATE: 09/28/2018									
18835158	21901618	07/13/2018	GS-1617	24817382	13.51	09/26/2018	INV	PD	Lease Agreement FAX Board
CHECK DATE: 09/28/2018									
19079665	21901618	08/14/2018	GS-1617	24817382	13.51	09/26/2018	INV	PD	Lease Agreement FAX Board
CHECK DATE: 09/28/2018									
19188621	21901618	09/12/2018	GS-1617	24817382	13.51	09/26/2018	INV	PD	Lease Agreement FAX Board
CHECK DATE: 09/28/2018									
19188634	21900035	09/12/2018	GS-1617	24817382	492.25	09/26/2018	INV	PD	Lease Agreement Canon 859
CHECK DATE: 09/28/2018									
					1,065.44				
21458 CANON SOLUTIONS AMERICA, INC.									
4026646936-1	21900746	08/01/2018	MP-1615	24817383	425.30	09/25/2018	INV	PD	Maint. Agreement Canon Co
CHECK DATE: 09/28/2018									
4026646934	21900927	08/01/2018	GS-1614	24817383	250.13	09/25/2018	INV	PD	Maintenance Agreements 2
CHECK DATE: 09/28/2018									
4026971421	21900537	09/05/2018	GS-1614	24817383	3.79	09/28/2018	INV	PD	Maintenance Agreement Can
CHECK DATE: 09/28/2018									
4026971821	21900537	09/05/2018	GS-1614	24817383	4.95	09/25/2018	INV	PD	Maintenance Agreement Can
CHECK DATE: 09/28/2018									
4026808623	21900032	08/22/2018	GS-1614	24817383	29.57	09/25/2018	INV	PD	Maint. Agreement Canon C5
CHECK DATE: 09/28/2018									
4027037447	21900032	09/16/2018	GS-1614	24817383	93.82	09/25/2018	INV	PD	Maint. Agreement Canon C5

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/28/2018									
4027002795	21901646	09/11/2018	GS-1614	24817383	34.21	09/25/2018	INV	PD	6 Mo. Maint Agreement Can
CHECK DATE: 09/28/2018									
4026873013	21900839	08/31/2018	GS-1614	24817383	44.87	09/25/2018	INV	PD	Maintenance Agreement S/N
CHECK DATE: 09/28/2018									
4026414699	21901596	07/02/2018	GS-1614	24817383	215.00	09/25/2018	INV	PD	Maintenance Agreement Can
CHECK DATE: 09/28/2018									
4026690434	21901596	08/02/2018	GS-1614	24817383	215.00	09/25/2018	INV	PD	Maintenance Agreement Can
CHECK DATE: 09/28/2018									
4026956993	21901596	09/02/2018	GS-1614	24817383	215.00	09/25/2018	INV	PD	Maintenance Agreement Can
CHECK DATE: 09/28/2018									
4026653387	21900030	08/01/2018	GS-1614	24817383	17.62	09/25/2018	INV	PD	Maintenance Agreement Can
CHECK DATE: 09/28/2018									
4026882136	21900030	08/31/2018	GS-1614	24817383	31.69	09/25/2018	INV	PD	Maintenance Agreement Can
CHECK DATE: 09/28/2018									
					1,580.95				
22411 CANON FINANCIAL SERVICES, INC.									
18789536	21901888	07/01/2018	MP-1622	24829853	131.40	09/28/2018	INV	PD	Lease Agreement 3 Canon C
CHECK DATE: 10/02/2018									
18899158	21901888	08/01/2018	MP-1622	24829853	131.40	09/28/2018	INV	PD	Lease Agreement 3 Canon C
CHECK DATE: 10/02/2018									
					262.80				
21458 CANON SOLUTIONS AMERICA, INC.									
4026314368	21901836	06/28/2018	MP-1622	24829854	71.01	09/28/2018	INV	PD	BLANKET - Maint Agmt 3 Co
CHECK DATE: 10/02/2018									
4026390202	21901837	07/01/2018	MP-1622	24829854	12.10	09/28/2018	INV	PD	Maintenance Agreement iR2
CHECK DATE: 10/02/2018									
4026664530	21901837	08/01/2018	MP-1622	24829854	15.09	09/28/2018	INV	PD	Maintenance Agreement iR2
CHECK DATE: 10/02/2018									
4026922316	21901837	09/01/2018	MP-1622	24829854	47.48	09/28/2018	INV	PD	Maintenance Agreement iR2
CHECK DATE: 10/02/2018									
4026818754	21900034	08/23/2018	MP-1627	24837040	1,170.14	10/02/2018	INV	PD	Maint. Agreement Canon IR
CHECK DATE: 10/04/2018									
4026184744	21901938	06/11/2018	MP-1627	24837040	382.50	10/02/2018	INV	PD	6 Mos. Maint. Agreement C
CHECK DATE: 10/04/2018									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4027004048	21901938	09/11/2018	MP-1627	24837040	382.50	10/02/2018	INV	PD	6 Mos. Maint. Agreement C
CHECK DATE: 10/04/2018									
4026347757	21901972	06/30/2018	MP-1627	24837040	984.90	10/02/2018	INV	PD	Maint Agreement Final 3 M
CHECK DATE: 10/04/2018									
4026414937	21901595	07/02/2018	MP-1638	24849479	1,260.00	10/09/2018	INV	PD	3 Mos. Maint. Agreement C
CHECK DATE: 10/11/2018									
4025494149	21901596	03/31/2018	MP-1638	24849479	201.61	10/08/2018	INV	PD	Maintenance Agreement Can
CHECK DATE: 10/11/2018									
					4,527.33				
22411 CANON FINANCIAL SERVICES, INC.									
19143138	21900028	09/01/2018	MP-1640	24856583	2.36	10/10/2018	INV	PD	Lease Agreement Canon IRA
CHECK DATE: 10/15/2018									
19143167	21901888	09/01/2018	MP-1640	24856583	131.40	10/10/2018	INV	PD	Lease Agreement 3 Canon C
CHECK DATE: 10/15/2018									
19143166	21901637	09/01/2018	MP-1640	24856583	732.55	10/10/2018	INV	PD	60 Mos. Lease Agreement C
CHECK DATE: 10/15/2018									
19143164	21901597	09/01/2018	MP-1640	24856583	1,222.02	10/10/2018	INV	PD	3 Mo. Lease Agreement DP1
CHECK DATE: 10/15/2018									
19253706	21901637	10/01/2018	MP-1640	24856583	732.55	10/10/2018	INV	PD	60 Mos. Lease Agreement C
CHECK DATE: 10/15/2018									
19253676	21900028	10/01/2018	MP-1640	24856583	125.05	10/10/2018	INV	PD	Lease Agreement Canon IRA
CHECK DATE: 10/15/2018									
19143165	21901645	09/01/2018	MP-1640	24856583	801.54	10/10/2018	INV	PD	3 Mos Lease Agreement S/N
CHECK DATE: 10/15/2018									
19253707	21901888	10/01/2018	MP-1640	24856583	131.40	10/10/2018	INV	PD	Lease Agreement 3 Canon C
CHECK DATE: 10/15/2018									
					3,878.87				
21458 CANON SOLUTIONS AMERICA, INC.									
4027139703	21901836	09/28/2018	MP-1640	24856584	71.01	10/10/2018	INV	PD	BLANKET - Maint Agmt 3 Co
CHECK DATE: 10/15/2018									
4027139705	21900711	09/28/2018	MP-1640	24856584	660.00	10/10/2018	INV	PD	Maintenance Agreement iRA
CHECK DATE: 10/15/2018									
4027137683	21900711	09/28/2018	MP-1640	24856584	90.25	10/10/2018	INV	PD	Maintenance Agreement iRA
CHECK DATE: 10/15/2018									
4027127688	21900034	09/30/2018	MP-1640	24856584	5.78	10/10/2018	INV	PD	Maint. Agreement Canon IR
CHECK DATE: 10/15/2018									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4027171381	21900030	09/30/2018	MP-1645	24862466	33.15	10/12/2018	INV	PD	Maintenance Agreement Can
CHECK DATE: 10/17/2018									
4027171382	21900029	09/30/2018	MP-1645	24862466	73.07	10/12/2018	INV	PD	Maintenance Agreement Can
CHECK DATE: 10/17/2018									
4027148065	21900839	09/29/2018	MP-1645	24862466	8.90	10/12/2018	INV	PD	Maintenance Agreement S/N
CHECK DATE: 10/17/2018									
4027239716	21900034	10/02/2018	MP-1645	24862466	1,276.50	10/12/2018	INV	PD	Maint. Agreement Canon IR
CHECK DATE: 10/17/2018									
4027162993	21900429	09/30/2018	MP-1645	24862466	993.75	10/12/2018	INV	PD	Maintenance Agreement Can
CHECK DATE: 10/17/2018									
4027238176	21901596	10/02/2018	GS-1650	24865872	215.00	10/16/2018	INV	PD	Maintenance Agreement Can
CHECK DATE: 10/18/2018									
4027220204	21901837	10/01/2018	GS-1650	24865872	35.08	10/16/2018	INV	PD	Maintenance Agreement iR2
CHECK DATE: 10/18/2018									
					3,462.49				
22411 CANON FINANCIAL SERVICES, INC.									
19298984	21900736	10/13/2018	MP-1659	24875440	51.82	10/19/2018	INV	PD	Warehouse Copy Machine S/
CHECK DATE: 10/23/2018									
19298983	21900928	10/13/2018	MP-1659	24875440	409.29	10/19/2018	INV	PD	Lease Agreement 2 Copy Ma
CHECK DATE: 10/23/2018									
19298982	21900052	10/13/2018	MP-1659	24875440	320.45	10/19/2018	INV	PD	Lease Agreement Canon Cop
CHECK DATE: 10/23/2018									
19298974	21900712	10/13/2018	MP-1659	24875440	546.16	10/19/2018	INV	PD	Lease Agreement Copy Mach
CHECK DATE: 10/23/2018									
19298973	21901618	10/13/2018	MP-1659	24875440	13.51	10/19/2018	INV	PD	Lease Agreement FAX Board
CHECK DATE: 10/23/2018									
18835166	21900745	07/13/2018	MP-1659	24875440	17.40	10/19/2018	INV	PD	Lease Agreement FAX Board
CHECK DATE: 10/23/2018									
19079673	21900745	08/14/2018	MP-1659	24875440	17.40	10/19/2018	INV	PD	Lease Agreement FAX Board
CHECK DATE: 10/23/2018									
19188629	21900745	08/12/2018	MP-1659	24875440	17.40	10/19/2018	INV	PD	Lease Agreement FAX Board
CHECK DATE: 10/23/2018									
					1,393.43				
21458 CANON SOLUTIONS AMERICA, INC.									
4027259683	21900537	10/05/2018	MP-1659	24875441	11.46	10/19/2018	INV	PD	Maintenance Agreement Can

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/23/2018									
9644 CANYON CITY PRINTING									
6678	21901290	09/11/2018	MP-1612	24808972	490.56	09/24/2018	INV	PD	PE Portfolios
CHECK DATE: 09/26/2018			Without Use Tax		489.44				
18543 CAPITAL PROGRAM MANAGEMENT INC									
114	21401228	09/10/2018	MP-1620	24829855	18,406.25	09/27/2018	INV	PD	BLANKET - Program Mgmt Sv
CHECK DATE: 10/02/2018									
115	21401228	10/10/2018	MP-1653	24877873	24,216.71	10/17/2018	INV	PD	BLANKET - Program Mgmt Sv
CHECK DATE: 10/24/2018									
					42,622.96				
16936 CARSON-DELLOSA PUBLISHING INC.									
117398	21900897	08/22/2018	MP-1666	24883264	128.95	10/24/2018	INV	PD	Tim Marshall - Spectrum W
CHECK DATE: 10/26/2018									
8787 CASA COLINA HOSPITAL AND									
740252	21900844	09/12/2018	MP-1609	24801790	175.50	09/20/2018	INV	PD	BLANKET - Contrated Svs.
CHECK DATE: 09/24/2018									
740384	21900844	08/29/2018	MP-1609	24801790	175.50	09/20/2018	INV	PD	BLANKET - Contrated Svs.
CHECK DATE: 09/24/2018									
745637	21900844	10/10/2018	MP-1664	24880315	250.00	10/23/2018	INV	PD	BLANKET - Contrated Svs.
CHECK DATE: 10/25/2018									
745686	21900844	10/10/2018	MP-1664	24880315	351.00	10/23/2018	INV	PD	BLANKET - Contrated Svs.
CHECK DATE: 10/25/2018									
745552	21900844	10/10/2018	MP-1664	24880315	388.25	10/23/2018	INV	PD	BLANKET - Contrated Svs.
CHECK DATE: 10/25/2018									
748000	21900844	10/10/2018	MP-1664	24880315	649.00	10/23/2018	INV	PD	BLANKET - Contrated Svs.
CHECK DATE: 10/25/2018									
					1,989.25				
23005 CASBO									
607703	21900906	08/15/2018	MP-1659	24875442	1,020.00	10/19/2018	INV	PD	CASBO Conference Registra
CHECK DATE: 10/23/2018									
22069 CATHY SIGSWORTH									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
SEPTEMBER 2018		09/13/2018	GS-1631	24840038	18.69	10/03/2018	INV	PD	MILEAGE REIMBURSEMENT FOR
CHECK DATE: 10/05/2018									
SEPT 2018		09/28/2018	GS-1631	24840038	16.19	10/03/2018	INV	PD	MILEAGE REIMBURSEMENT SEP
CHECK DATE: 10/05/2018									
SEPT 2018 CATER		09/26/2018	GS-1631	24840038	67.58	10/03/2018	INV	PD	MILEAGE REIMBURSEMEMT SEP
CHECK DATE: 10/05/2018									
					102.46				
15255 CDW-G									
PJD7747	21901633	09/24/2018	MP-1627	24837041	57.95	10/02/2018	INV	PD	Classroom screen brackets
CHECK DATE: 10/04/2018									
PJJ6370	21901748	09/25/2018	MP-1627	24837041	2,409.22	10/02/2018	INV	PD	CDW (CIS Parts)
CHECK DATE: 10/04/2018									
PJJ6616	21901748	09/25/2018	MP-1627	24837041	1,185.06	10/02/2018	INV	PD	CDW (CIS Parts)
CHECK DATE: 10/04/2018									
PGD4275	21901404	09/17/2018	MP-1657	24872860	147.90	10/18/2018	INV	PD	New Projection Screen
CHECK DATE: 10/22/2018									
NNB1273	21902282	07/25/2018	MP-1657	24872860	6,390.00	10/18/2018	INV	PD	CDW Ivanti PRSVCS EPM DAI
CHECK DATE: 10/22/2018									
NPW2636	21902282	08/01/2018	MP-1657	24872860	8,520.00	10/18/2018	INV	PD	CDW Ivanti PRSVCS EPM DAI
CHECK DATE: 10/22/2018									
PJN7845	21902282	09/25/2018	MP-1659	24875443	6,390.00	10/19/2018	INV	PD	CDW Ivanti PRSVCS EPM DAI
CHECK DATE: 10/23/2018									
PNM1435	21902007	10/10/2018	MP-1659	24875443	80.23	10/19/2018	INV	PD	Chromecast for Olney
CHECK DATE: 10/23/2018									
PNQ03822	21901309	10/10/2018	MP-1659	24875443	372.80	10/19/2018	INV	PD	Document Camera - Bowman
CHECK DATE: 10/23/2018									
PNQ3831	21901238	10/10/2018	MP-1659	24875443	372.80	10/19/2018	INV	PD	Document Camera WO15503
CHECK DATE: 10/23/2018									
PNQ3985	21901753	10/10/2018	MP-1659	24875443	372.80	10/19/2018	INV	PD	Doc Camera for Room 2
CHECK DATE: 10/23/2018									
					26,298.76				
23178 CELL BUSINESS EQUIPMENT									
IN2041607	21901059	08/05/2018	MP-1612	24808973	6.45	09/24/2018	INV	PD	Cost Per Copy Maint. Plan
CHECK DATE: 09/26/2018									
IN2066991	21902173	10/05/2018	MP-1645	24862467	474.50	10/12/2018	INV	PD	Maint. Agreement Canon iR
CHECK DATE: 10/17/2018									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
IN2065138	21901059	10/05/2018	MP-1645	24862467	51.79	10/12/2018	INV	PD	Cost Per Copy Maint. Plan
CHECK DATE: 10/17/2018									
IN2065140	21900430	10/05/2018	MP-1645	24862467	653.19	10/12/2018	INV	PD	Maintenance Agreement Can
CHECK DATE: 10/17/2018									
IN2065141	21900431	10/05/2018	MP-1645	24862467	119.44	10/12/2018	INV	PD	Maintenance Agreement C52
CHECK DATE: 10/17/2018									
					1,305.37				
20478 CENGAGE LEARNING									
64635150	21900929	08/30/2018	MP-1627	24837042	751.61	10/02/2018	INV	PD	Western Civilization Sinc
CHECK DATE: 10/04/2018									
64292582	21900929	08/17/2018	MP-1653	24869037	5,396.16	10/17/2018	INV	PD	Western Civilization Sinc
CHECK DATE: 10/19/2018									
					6,147.77				
23292 CENTER FOR THE COLLABORATIVE CLASSROOM									
INV206271	21901314	08/31/2018	MP-1627	24837043	229.13	10/02/2018	INV	PD	SIPPS Extension Level, 3r
CHECK DATE: 10/04/2018									
23279 CENTER FOR AUTISM AND									
D-02183753	21900851	09/13/2018	GS-1650	24865873	4,061.10	10/16/2018	INV	PD	BLANKET - Contracted Serv
CHECK DATE: 10/18/2018									
23292 CENTER FOR THE COLLABORATIVE CLASSROOM									
INV#207426	21901944	10/03/2018	MP-1659	24875444	1,175.00	10/19/2018	INV	PD	Center for the Collaborat
CHECK DATE: 10/23/2018									
23279 CENTER FOR AUTISM AND									
D-02236114	21900851	10/12/2018	MP-1664	24880316	213.00	10/23/2018	INV	PD	BLANKET - Contracted Serv
CHECK DATE: 10/25/2018									
D-02236115	21900851	10/12/2018	MP-1664	24880316	7,728.30	10/23/2018	INV	PD	BLANKET - Contracted Serv
CHECK DATE: 10/25/2018									
					7,941.30				
23334 CENTURY BUSINESS SERVICES									
AR69854	21901334	08/13/2018	MP-1612	24808974	193.80	09/24/2018	INV	PD	Overage Charges to Konica
CHECK DATE: 09/26/2018									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
23938 CERAMICS CRAFTS WAREHOUSE									
62386	21901409	09/13/2018	GS-1650	24865874	491.92	10/16/2018	INV	PD	BLANKET for Clay Supplies
CHECK DATE: 10/18/2018									
62830	21901409	10/10/2018	GS-1650	24865874	108.04	10/16/2018	INV	PD	BLANKET for Clay Supplies
CHECK DATE: 10/18/2018									
					599.96				
18631 CERTIFIED TRANSPORTATION SERVICES, INC.									
01-165396	21901102	10/10/2018	GS-1665	24883265	499.00	10/24/2018	INV	PD	Student Transportation Se
CHECK DATE: 10/26/2018									
01-165395	21901102	10/10/2018	GS-1665	24883265	499.00	10/24/2018	INV	PD	Student Transportation Se
CHECK DATE: 10/26/2018									
					998.00				
999995 CHAFFEY FEDERAL CREDIT UNION									
September 2018		09/26/2018	KH-1618	24817384	1,815.30	09/26/2018	INV	PD	September 2018
CHECK DATE: 09/28/2018									
22778 CHERYL BROWN									
AUGUST/SEPTEMBER 201		10/08/2018	MP-1638	24849480	54.50	10/09/2018	INV	PD	MILEAGE REIMBURSEMENT AUG
CHECK DATE: 10/11/2018									
13545 CHINO TAC AND SPEEDO									
27497	21900571	10/05/2018	MP-1651	24865875	400.00	10/16/2018	INV	PD	BLANKET PO-BUS REPAIRS
CHECK DATE: 10/18/2018									
23861 CHRISTOPHER WATERS									
BLUE YETI AMAZON	21901634	09/10/2018	GS-1613	24808975	130.41	09/24/2018	INV	PD	Waters - Amazon
CHECK DATE: 09/26/2018									
24247 CHRISTINE HUNG									
MATH EDULASTIC	21901740	09/18/2018	MP-1620	24820299	100.00	09/27/2018	INV	PD	Edulastic Math - Hung
CHECK DATE: 10/01/2018									
24272 CHRISTOPHER LINK									
SEPTEMBER 2018		10/01/2018	MP-1640	24856585	55.59	10/11/2018	INV	PD	MILEAGE REIMBURSEMENT SEP
CHECK DATE: 10/15/2018									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
24047 CHUEN WEI NG									
CONF#7770		07/16/2018	MP-1627	24837044	232.06	10/02/2018	INV	PD	APSI: UCR EXTENSION
CHECK DATE: 10/04/2018									
17941 CINTAS CORPORATION									
150440479	21900714	09/13/2018	MP-1616	24817385	13.50	09/26/2018	INV	PD	BLANKET PO-UNIFORMS/LAUND
CHECK DATE: 09/28/2018									
150440479-2	21901441	09/13/2018	MP-1616	24817385	19.06	09/26/2018	INV	PD	BLANKET For Supplies
CHECK DATE: 09/28/2018									
150435182	21900601	09/06/2018	GS-1625	24834218	93.39	10/01/2018	INV	PD	BLANKET PO Uniform servic
CHECK DATE: 10/03/2018									
150440495	21900601	09/13/2018	GS-1625	24834218	93.39	10/01/2018	INV	PD	BLANKET PO Uniform servic
CHECK DATE: 10/03/2018									
150446218	21900601	09/20/2018	GS-1625	24834218	93.39	10/01/2018	INV	PD	BLANKET PO Uniform servic
CHECK DATE: 10/03/2018									
150451862	21900601	09/27/2018	GS-1625	24834218	93.39	10/01/2018	INV	PD	BLANKET PO Uniform servic
CHECK DATE: 10/03/2018									
150435181	21900601	09/27/2018	GS-1625	24834218	19.07	10/01/2018	INV	PD	BLANKET PO Uniform servic
CHECK DATE: 10/03/2018									
150440494	21900601	09/13/2018	GS-1625	24834218	19.07	10/01/2018	INV	PD	BLANKET PO Uniform servic
CHECK DATE: 10/03/2018									
150446215	21900601	09/20/2018	GS-1625	24834218	19.07	10/01/2018	INV	PD	BLANKET PO Uniform servic
CHECK DATE: 10/03/2018									
150451861	21900601	09/27/2018	GS-1625	24834218	19.07	10/01/2018	INV	PD	BLANKET PO Uniform servic
CHECK DATE: 10/03/2018									
150435179	21900601	09/06/2018	GS-1625	24834218	48.08	10/01/2018	INV	PD	BLANKET PO Uniform servic
CHECK DATE: 10/03/2018									
150440493	21900601	09/13/2018	GS-1625	24834218	48.08	10/01/2018	INV	PD	BLANKET PO Uniform servic
CHECK DATE: 10/03/2018									
150446214	21900601	09/20/2018	GS-1625	24834218	48.08	10/01/2018	INV	PD	BLANKET PO Uniform servic
CHECK DATE: 10/03/2018									
150451860	21900601	09/27/2018	GS-1625	24834218	48.08	10/01/2018	INV	PD	BLANKET PO Uniform servic
CHECK DATE: 10/03/2018									
150435172	21900601	09/06/2018	GS-1625	24834218	44.65	10/01/2018	INV	PD	BLANKET PO Uniform servic
CHECK DATE: 10/03/2018									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
150440490	21900601	09/13/2018	GS-1625	24834218	44.65	10/01/2018	INV	PD	BLANKET PO Uniform servic
CHECK DATE: 10/03/2018									
150446211	21900601	09/20/2018	GS-1625	24834218	44.65	10/01/2018	INV	PD	BLANKET PO Uniform servic
CHECK DATE: 10/03/2018									
150451852	21900601	09/27/2018	GS-1625	24834218	44.65	10/01/2018	INV	PD	BLANKET PO Uniform servic
CHECK DATE: 10/03/2018									
150435143	21900601	09/06/2018	GS-1625	24834218	78.83	10/01/2018	INV	PD	BLANKET PO Uniform servic
CHECK DATE: 10/03/2018									
150440467	21900601	09/13/2018	GS-1625	24834218	78.83	10/01/2018	INV	PD	BLANKET PO Uniform servic
CHECK DATE: 10/03/2018									
150446190	21900601	09/20/2018	GS-1625	24834218	78.83	10/01/2018	INV	PD	BLANKET PO Uniform servic
CHECK DATE: 10/03/2018									
150451835	21900601	09/27/2018	GS-1625	24834218	83.05	10/01/2018	INV	PD	BLANKET PO Uniform servic
CHECK DATE: 10/03/2018									
150435145	21900601	09/06/2018	GS-1625	24834218	38.69	10/01/2018	INV	PD	BLANKET PO Uniform servic
CHECK DATE: 10/03/2018									
150440468	21900601	09/13/2018	GS-1625	24834218	38.69	10/01/2018	INV	PD	BLANKET PO Uniform servic
CHECK DATE: 10/03/2018									
150446191	21900601	09/20/2018	GS-1625	24834218	38.69	10/01/2018	INV	PD	BLANKET PO Uniform servic
CHECK DATE: 10/03/2018									
150451836	21900601	09/27/2018	GS-1625	24834218	38.69	10/01/2018	INV	PD	BLANKET PO Uniform servic
CHECK DATE: 10/03/2018									
150435146	21900601	09/06/2018	GS-1625	24834218	24.53	10/01/2018	INV	PD	BLANKET PO Uniform servic
CHECK DATE: 10/03/2018									
150440469	21900601	09/13/2018	GS-1625	24834218	24.53	10/01/2018	INV	PD	BLANKET PO Uniform servic
CHECK DATE: 10/03/2018									
150446194	21900601	09/20/2018	GS-1625	24834218	24.53	10/01/2018	INV	PD	BLANKET PO Uniform servic
CHECK DATE: 10/03/2018									
150451837	21900601	09/27/2018	GS-1625	24834218	24.53	10/01/2018	INV	PD	BLANKET PO Uniform servic
CHECK DATE: 10/03/2018									
150435147	21900601	09/06/2018	GS-1625	24834218	24.62	10/01/2018	INV	PD	BLANKET PO Uniform servic
CHECK DATE: 10/03/2018									
150440470	21900601	09/13/2018	GS-1625	24834218	24.62	10/01/2018	INV	PD	BLANKET PO Uniform servic
CHECK DATE: 10/03/2018									
150446196	21900601	09/20/2018	GS-1625	24834218	24.62	10/01/2018	INV	PD	BLANKET PO Uniform servic
CHECK DATE: 10/03/2018									
150451838	21900601	09/27/2018	GS-1625	24834218	24.62	10/01/2018	INV	PD	BLANKET PO Uniform servic

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/03/2018									
150435148	21900601	09/06/2018	GS-1625	24834218	37.25	10/01/2018	INV	PD	BLANKET PO Uniform servic
CHECK DATE: 10/03/2018									
150440472	21900601	09/13/2018	GS-1625	24834218	37.25	10/01/2018	INV	PD	BLANKET PO Uniform servic
CHECK DATE: 10/03/2018									
150446197	21900601	09/20/2018	GS-1625	24834218	37.25	10/01/2018	INV	PD	BLANKET PO Uniform servic
CHECK DATE: 10/03/2018									
150451839	21900601	09/27/2018	GS-1625	24834218	37.25	10/01/2018	INV	PD	BLANKET PO Uniform servic
CHECK DATE: 10/03/2018									
150435149	21900601	09/06/2018	GS-1625	24834218	86.57	10/01/2018	INV	PD	BLANKET PO Uniform servic
CHECK DATE: 10/03/2018									
150440475	21900601	09/13/2018	GS-1625	24834218	86.57	10/01/2018	INV	PD	BLANKET PO Uniform servic
CHECK DATE: 10/03/2018									
150446198	21900601	09/20/2018	GS-1625	24834218	86.57	10/01/2018	INV	PD	BLANKET PO Uniform servic
CHECK DATE: 10/03/2018									
150451840	21900601	09/27/2018	GS-1625	24834218	86.57	10/01/2018	INV	PD	BLANKET PO Uniform servic
CHECK DATE: 10/03/2018									
150435150	21900601	09/06/2018	GS-1625	24834218	33.01	10/01/2018	INV	PD	BLANKET PO Uniform servic
CHECK DATE: 10/03/2018									
150440477	21900601	09/13/2018	GS-1625	24834218	33.01	10/01/2018	INV	PD	BLANKET PO Uniform servic
CHECK DATE: 10/03/2018									
150446199	21900601	09/20/2018	GS-1625	24834218	33.01	10/01/2018	INV	PD	BLANKET PO Uniform servic
CHECK DATE: 10/03/2018									
150451841	21900601	09/27/2018	GS-1625	24834218	30.04	10/01/2018	INV	PD	BLANKET PO Uniform servic
CHECK DATE: 10/03/2018									
150451842	21900601	09/27/2018	GS-1625	24834218	32.85	10/01/2018	INV	PD	BLANKET PO Uniform servic
CHECK DATE: 10/03/2018									
150435154	21900601	09/06/2018	GS-1625	24834218	34.10	10/01/2018	INV	PD	BLANKET PO Uniform servic
CHECK DATE: 10/03/2018									
150440478	21900601	09/13/2018	GS-1625	24834218	34.10	10/01/2018	INV	PD	BLANKET PO Uniform servic
CHECK DATE: 10/03/2018									
150446200	21900601	09/20/2018	GS-1625	24834218	34.10	10/01/2018	INV	PD	BLANKET PO Uniform servic
CHECK DATE: 10/03/2018									
150435167	21900601	09/06/2018	GS-1625	24834218	120.81	10/01/2018	INV	PD	BLANKET PO Uniform servic
CHECK DATE: 10/03/2018									
150440481	21900601	09/13/2018	GS-1625	24834218	120.81	10/01/2018	INV	PD	BLANKET PO Uniform servic
CHECK DATE: 10/03/2018									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
150446204	21900601	09/20/2018	GS-1625	24834218	120.81	10/01/2018	INV	PD	BLANKET PO Uniform servic
CHECK DATE: 10/03/2018									
150451846	21900601	09/27/2018	GS-1625	24834218	120.81	10/01/2018	INV	PD	BLANKET PO Uniform servic
CHECK DATE: 10/03/2018									
150435170	21900601	09/06/2018	GS-1625	24834218	26.47	10/01/2018	INV	PD	BLANKET PO Uniform servic
CHECK DATE: 10/03/2018									
150440487	21900601	09/13/2018	GS-1625	24834218	26.47	10/01/2018	INV	PD	BLANKET PO Uniform servic
CHECK DATE: 10/03/2018									
150446208	21900601	09/20/2018	GS-1625	24834218	26.47	10/01/2018	INV	PD	BLANKET PO Uniform servic
CHECK DATE: 10/03/2018									
150451849	21900601	09/27/2018	GS-1625	24834218	25.93	10/01/2018	INV	PD	BLANKET PO Uniform servic
CHECK DATE: 10/03/2018									
150451843	21900714	09/27/2018	MP-1627	24837045	16.00	10/02/2018	INV	PD	BLANKET PO-UNIFORMS/LAUND
CHECK DATE: 10/04/2018									
150451843-2	21901441	09/27/2018	MP-1627	24837045	19.06	10/02/2018	INV	PD	BLANKET For Supplies
CHECK DATE: 10/04/2018									
150451844	21901441	09/27/2018	MP-1627	24837045	120.34	10/02/2018	INV	PD	BLANKET For Supplies
CHECK DATE: 10/04/2018									
150434855	21900425	09/05/2018	GS-1642	24856586	74.46	10/10/2018	INV	PD	BLANKET Cleaning Supplies
CHECK DATE: 10/15/2018									
150440160	21900425	09/12/2018	GS-1642	24856586	46.49	10/10/2018	INV	PD	BLANKET Cleaning Supplies
CHECK DATE: 10/15/2018									
150440157	21900425	09/12/2018	GS-1642	24856586	128.22	10/10/2018	INV	PD	BLANKET Cleaning Supplies
CHECK DATE: 10/15/2018									
150451517	21900425	09/26/2018	GS-1642	24856586	50.92	10/10/2018	INV	PD	BLANKET Cleaning Supplies
CHECK DATE: 10/15/2018									
150451514	21900425	09/26/2018	GS-1642	24856586	213.72	10/10/2018	INV	PD	BLANKET Cleaning Supplies
CHECK DATE: 10/15/2018									
150434858	21900425	09/05/2018	GS-1642	24856586	80.15	10/10/2018	INV	PD	BLANKET Cleaning Supplies
CHECK DATE: 10/15/2018									
150440158	21900425	09/12/2018	GS-1642	24856586	135.08	10/10/2018	INV	PD	BLANKET Cleaning Supplies
CHECK DATE: 10/15/2018									
150440159	21900425	09/12/2018	GS-1642	24856586	96.54	10/10/2018	INV	PD	BLANKET Cleaning Supplies
CHECK DATE: 10/15/2018									
150445871	21900425	09/19/2018	GS-1642	24856586	71.18	10/10/2018	INV	PD	BLANKET Cleaning Supplies
CHECK DATE: 10/15/2018									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
150451516	21900425	09/26/2018	GS-1642	24856586	84.45	10/10/2018	INV	PD	BLANKET Cleaning Supplies
CHECK DATE: 10/15/2018									
150434859	21900425	09/05/2018	GS-1642	24856586	58.21	10/10/2018	INV	PD	BLANKET Cleaning Supplies
CHECK DATE: 10/15/2018									
150445872	21900425	09/19/2018	GS-1642	24856586	58.21	10/10/2018	INV	PD	BLANKET Cleaning Supplies
CHECK DATE: 10/15/2018									
150434860	21900425	09/05/2018	GS-1642	24856586	73.05	10/10/2018	INV	PD	BLANKET Cleaning Supplies
CHECK DATE: 10/15/2018									
150440161	21900425	09/12/2018	GS-1642	24856586	47.69	10/10/2018	INV	PD	BLANKET Cleaning Supplies
CHECK DATE: 10/15/2018									
150445874	21900425	09/19/2018	GS-1642	24856586	47.69	10/10/2018	INV	PD	BLANKET Cleaning Supplies
CHECK DATE: 10/15/2018									
150451518	21900425	09/26/2018	GS-1642	24856586	47.69	10/10/2018	INV	PD	BLANKET Cleaning Supplies
CHECK DATE: 10/15/2018									
150457517	21901441	10/04/2018	MP-1651	24865876	19.06	10/16/2018	INV	PD	BLANKET For Supplies
CHECK DATE: 10/18/2018									
150457517-2	21900714	10/04/2018	MP-1651	24865876	17.72	10/16/2018	INV	PD	BLANKET PO-UNIFORMS/LAUND
CHECK DATE: 10/18/2018									
					4,378.23				
21222 CITY OF LA VERNE									
2639	21902212	10/02/2018	MP-1659	24875445	96.25	10/19/2018	INV	PD	Light Usage Sports Park B
CHECK DATE: 10/23/2018									
2638	21902213	10/02/2018	MP-1659	24875445	34.37	10/19/2018	INV	PD	Light Usage Sports Park B
CHECK DATE: 10/23/2018									
					130.62				
23034 CLEAR STREAM RECYCLING									
5017	21900731	08/07/2018	GS-1613	24808977	285.24	09/24/2018	INV	PD	Recycle Bags
CHECK DATE: 09/26/2018		Without Use Tax			267.00				
23569 CLOUDLOCK, INC.									
IN6535	21901497	09/18/2018	MP-1609	24808978	18,808.07	09/20/2018	INV	PD	BLANKET CloudLock- Google
CHECK DATE: 09/26/2018									
23235 US POSTAL SERVICE									
OCTOBER NOVEMBER2018	21900146	10/18/2018	MP-1657	24872872	10,000.00	10/18/2018	INV	PD	BLANKET - Districtwide Po
CHECK DATE: 10/22/2018									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
23130 COSTCO WHOLESALE									
111844348973 9/24/18	21900408	09/24/2018	GS-1617	24817386	197.23	09/26/2018	INV	PD	BLANKET Catering Food and
CHECK DATE: 09/28/2018									
11184438973 9/24/18	21900722	09/24/2018	GS-1631	24840039	34.24	10/03/2018	INV	PD	BLANKET-All School Sites
CHECK DATE: 10/05/2018									
111844348973 10/3/18	21900408	10/03/2018	GS-1635	24845572	124.80	10/05/2018	INV	PD	BLANKET Catering Food and
CHECK DATE: 10/10/2018									
111844348973 10/03/1	21900722	10/03/2018	GS-1635	24845572	51.04	10/05/2018	INV	PD	BLANKET-All School Sites
CHECK DATE: 10/10/2018									
111843947392 10/10/1	21900408	10/10/2018	GS-1650	24865878	139.09	10/15/2018	INV	PD	BLANKET Catering Food and
CHECK DATE: 10/18/2018									
111844348973 10/15/1	21900722	10/15/2018	GS-1650	24865878	15.33	10/16/2018	INV	PD	BLANKET-All School Sites
CHECK DATE: 10/18/2018									
111843947392 10/15/1	21900408	10/15/2018	GS-1650	24865878	174.73	10/15/2018	INV	PD	BLANKET Catering Food and
CHECK DATE: 10/18/2018									
					736.46				
5616 COURIER PRINTING									
8966	21900286	09/24/2018	MP-1627	24837047	191.63	10/02/2018	INV	PD	BLANKET Courier Printing
CHECK DATE: 10/04/2018									
18267 COVINA VALLEY UNIFIED SCHOOL DISTRICT									
6HTHEOS3QPR8-2	21901963	09/08/2018	MP-1627	24856588	1,674.00	10/02/2018	INV	PD	District field use for Sm
CHECK DATE: 10/15/2018									
22755 CPI									
IUS0116810	21900874	07/19/2018	MP-1616	24820300	150.00	09/26/2018	INV	PD	BLANKET Professional Serv
CHECK DATE: 10/01/2018									
IUS0116809	21900874	07/19/2018	MP-1616	24820300	150.00	09/26/2018	INV	PD	BLANKET Professional Serv
CHECK DATE: 10/01/2018									
					300.00				
23542 CPM EDUCATIONAL PROGRAM									
1806802-IN	21901438	09/13/2018	MP-1609	24801791	775.39	09/20/2018	INV	PD	CPM - Additional CC3 and
CHECK DATE: 09/24/2018									
1807259-IN	21901610	09/25/2018	MP-1627	24837048	1,056.99	10/02/2018	INV	PD	Ramona - Core Connections

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/04/2018									
1807470-IN	21901885	10/02/2018	MP-1640	24856589	825.00	10/11/2018	INV	PD	CPM Math Teacher Conferen
CHECK DATE: 10/15/2018									
1803825-IN	21900693	07/19/2018	MP-1638	24856589	50.00	10/09/2018	INV	PD	CPM eBook Licenses
CHECK DATE: 10/15/2018									
					2,707.38				
23191 CRAIG BENZEL									
PLA X 3 Colors	21902043	10/02/2018	MP-1640	24856590	225.00	10/11/2018	INV	PD	REIMBURSEMENT - SUPPLIES
CHECK DATE: 10/15/2018									
999997 CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION									
September 2018		09/26/2018	KH-1618	24817381	17,129.59	09/26/2018	INV	PD	September 2018
CHECK DATE: 09/28/2018									
999996 CSEA CHAPTER 21 BONITA UNIFIED SCHOOL DISTRICT									
September 2018		09/26/2018	KH-1618	410641	782.00	09/26/2018	INV	PD	September 2018
CHECK DATE: 09/28/2018									
999100 CSEA VICTORY CLUB									
September 2018		09/26/2018	KH-1618	24817387	93.50	09/26/2018	INV	PD	September 2018
CHECK DATE: 09/28/2018									
999993 CTA									
September 2018		09/26/2018	KH-1618	24817388	48,877.10	09/26/2018	INV	PD	September 2018
CHECK DATE: 09/28/2018									
61 CURRICULUM ASSOCIATES INC.									
90549110	21901118	09/07/2018	MP-1609	24801792	1,439.38	09/20/2018	INV	PD	Ready Common Core Reading
CHECK DATE: 09/24/2018									
90549988	21901417	09/10/2018	MP-1609	24801792	195.00	09/20/2018	INV	PD	Quick Word Books 3rd Grad
CHECK DATE: 09/24/2018									
905503	21901384	09/11/2018	MP-1609	24801792	413.39	09/20/2018	INV	PD	Oak Mesa - Quick-Word Han
CHECK DATE: 09/24/2018									
90553822	21901433	09/21/2018	MP-1627	24837049	769.66	10/02/2018	INV	PD	Cars & Stars ELA Support
CHECK DATE: 10/04/2018									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					2,817.43				
21475 DAART ENGINEERING COMPANY, INC									
25659	21900228	08/24/2018	MP-1609	24801793	550.00	09/20/2018	INV	PD	BLANKET For Fire Sprinkle
CHECK DATE: 09/24/2018									
19936 DANIELS TIRE SERVICE									
200348825	21900321	09/05/2018	MP-1627	24837050	588.36	10/02/2018	INV	PD	BLANKET - Tires
CHECK DATE: 10/04/2018									
22681 DARLA SHUSTER									
SEPTEMBER 2018		09/28/2018	GS-1631	24840040	19.18	10/03/2018	INV	PD	MILEAGE REIMBURSEMENT FOR
CHECK DATE: 10/05/2018									
6457 DAVE BANG ASSOCIATES INC.									
45823	21902017	09/26/2018	MP-1638	24849481	3,041.20	10/09/2018	INV	PD	Gas damage Chap shade str
CHECK DATE: 10/11/2018									
23216 DAXWELL									
DX75006	21901447	09/19/2018	GS-1619	24820301	735.35	09/27/2018	INV	PD	Whse Delivery 9-17-18
CHECK DATE: 10/01/2018									
22095 DBMC, INC.									
3417	21900154	07/22/2018	MP-1626	24834219	6,300.00	10/01/2018	INV	PD	Covered walkway repair at
CHECK DATE: 10/03/2018									
3424	21901584	09/22/2018	MP-1622	24837051	15,280.00	09/28/2018	INV	PD	Library office space
CHECK DATE: 10/04/2018									
					21,580.00				
21932 DEBORAH BROWNLEE									
CHAIR	21901629	09/07/2018	GS-1613	24808980	201.86	09/24/2018	INV	PD	Teacher Chair D1
CHECK DATE: 09/26/2018									
MATH EDULASTIC	21901741	09/13/2018	MP-1620	24820302	100.00	09/27/2018	INV	PD	Edulastic Math - Brownlee
CHECK DATE: 10/01/2018									
					301.86				
10868 DELL COMPUTERS									
10266420298	21901394	09/12/2018	MP-1620	24820303	2,310.18	09/27/2018	INV	PD	Laptop for A. Daniels

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/01/2018									
6447 DELORES CARONE									
SEPT 2018		09/28/2018	GS-1632	24842968	30.52	10/04/2018	INV	PD	CONFERENCE MILEAGE REIMBU
CHECK DATE: 10/09/2018									
18472 DELTA DENTAL									
July 2018		09/24/2018	KH-1611	24808981	5,690.91	09/24/2018	INV	PD	Delta Dental July 2018
CHECK DATE: 09/26/2018									
October 2018		10/17/2018	KH-1655	24869038	5,690.91	10/17/2018	INV	PD	October 2018 Delta Dental
CHECK DATE: 10/19/2018									
					11,381.82				
6423 DEMCO, INC.									
6445729	21901403	09/06/2018	MP-1609	24801794	470.44	09/20/2018	INV	PD	Library
CHECK DATE: 09/24/2018									
6459985	21901749	09/25/2018	MP-1627	24837052	117.13	10/02/2018	INV	PD	Demco- Library
CHECK DATE: 10/04/2018									
					587.57				
23971 DENNETT PRINTING									
81518	21901681	08/16/2018	MP-1609	24801795	810.30	09/20/2018	INV	PD	Dennett Printing
CHECK DATE: 09/24/2018									
16099 DIAL COMMUNICATIONS									
48503	21900192	08/28/2018	MP-1640	413708	240.00	10/11/2018	INV	PD	BLANKET PO Service M&O ve
CHECK DATE: 10/15/2018									
48611	21900192	09/27/2018	MP-1640	413709	240.00	10/11/2018	INV	PD	BLANKET PO Service M&O ve
CHECK DATE: 10/15/2018									
					480.00				
406 DICK BLICK ART MATERIALS									
9944822	21901325	09/08/2018	MP-1609	24801796	228.53	09/20/2018	INV	PD	Black - Word wall supplie
CHECK DATE: 09/24/2018									
9767622	21804303	08/08/2018	MP-1609	24801796	39.74	09/20/2018	INV	PD	Mt SAC Sum Sch Art class
CHECK DATE: 09/24/2018									
255681	21900637	09/28/2018	MP-1640	24856591	1,189.33	10/10/2018	INV	PD	Paper Storage - J. Chin
CHECK DATE: 10/15/2018									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,457.60				
24267 DISASTER MANAGEMENT SYSTEMS, INC.									
21836	21902108	10/10/2018	MP-1653	24869039	547.86	10/17/2018	INV	PD	Field incident command ve
CHECK DATE: 10/19/2018									
24068 DISCOVERY RANCH FOR GIRLS									
AUGUST 2018-1	21901134	08/31/2018	MP-1609	24801797	2,110.00	09/20/2018	INV	PD	BLANKET NPS Discovery Ran
CHECK DATE: 09/24/2018									
AUGUST 2018-2	21901133	08/31/2018	MP-1609	24808982	12,640.00	09/20/2018	INV	PD	BLANKET -NPS Discovery Ra
CHECK DATE: 09/26/2018									
10112018	21901134	10/11/2018	MP-1664	24880317	2,110.00	10/23/2018	INV	PD	BLANKET NPS Discovery Ran
CHECK DATE: 10/25/2018									
					16,860.00				
17293 DISTINCTIVE CONSTRUCTION									
08162018	21900627	08/16/2018	MP-1626	24834220	3,530.00	10/01/2018	INV	PD	BLANKET Install sidewalk
CHECK DATE: 10/03/2018									
19456 DIVISION OF THE STATE ARCHITECT									
03-10987	21901817	09/20/2018	MP-1626	24837054	1,592.00	10/01/2018	INV	PD	DSA fees for Shull classr
CHECK DATE: 10/04/2018									
20442 COOPERATIVE STRATEGIES, LLC									
2018027740	21900616	08/31/2018	GS-1613	24808979	6,181.88	09/24/2018	INV	PD	BLANKET PO for RAD consul
CHECK DATE: 09/26/2018									
24243 DOMINO EVENTS									
N. SIFTER & L. ROJAS	21901668	08/27/2018	MP-1620	24820305	1,000.00	09/27/2018	INV	PD	CAASFEP 2018-2019 confere
CHECK DATE: 10/01/2018									
21865 DORI NASMYTH									
SEPTEMBER 2018		10/08/2018	MP-1638	24849482	7.63	10/09/2018	INV	PD	MILEGE REIMBURSEMENT SEPT
CHECK DATE: 10/11/2018									
21982 DOUGLAS W. STEPHEY, O.D., INC.									
09/11/2018	21901048	09/11/2018	MP-1609	24808983	175.00	09/20/2018	INV	PD	BLANKET IC for Specializ

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/26/2018									
7879 DRIFTWOOD DAIRY									
20521 8/31/18	21901648	08/31/2018	GS-1625	24834221	244.68	10/01/2018	INV	PD	Blanket PO - Driftwood Da
CHECK DATE: 10/03/2018									
20518 9/30/18	21900697	10/01/2018	GS-1642	24856592	13,537.86	10/10/2018	INV	PD	BLANKET- Dairy Products f
CHECK DATE: 10/15/2018									
20521 9/30/18	21901648	10/01/2018	GS-1650	24865880	408.64	10/15/2018	INV	PD	Blanket PO - Driftwood Da
CHECK DATE: 10/18/2018									
					14,191.18				
23195 DUCHENNE THERAPY NETWORK,									
1918	21900850	10/03/2018	GS-1650	24865881	375.00	10/16/2018	INV	PD	BLANKET Professional Serv
CHECK DATE: 10/18/2018									
23734 DUDE BE NICE LLC									
2778	21901642	07/15/2018	MP-1609	24801798	4,957.42	09/20/2018	INV	PD	Dude Be Nice T-Shirts
CHECK DATE: 09/24/2018									
24278 E.SIGNSERVICES INC.									
275	21902218	10/05/2018	MP-1653	24869040	1,037.60	10/17/2018	INV	PD	Repair of scoreboard Aqua
CHECK DATE: 10/19/2018									
276	21902218	10/05/2018	MP-1653	24869040	234.16	10/17/2018	INV	PD	Repair of scoreboard Aqua
CHECK DATE: 10/19/2018									
					1,271.76				
11449 AERIES SOFTWARE, INC									
M&S-6046	21901604	07/01/2018	MP-1609	24820293	42,874.00	09/20/2018	INV	PD	Maint. Agreement Eagle So
CHECK DATE: 10/01/2018									
6432 ECHO FIRE PROTECTION CO.									
1276090118	21900193	09/20/2018	MP-1616	410642	124.57	09/26/2018	INV	PD	BLANKET PO fire suppressi
CHECK DATE: 09/28/2018									
1277090118	21900193	09/20/2018	MP-1616	410643	124.57	09/26/2018	INV	PD	BLANKET PO fire suppressi
CHECK DATE: 09/28/2018									
1278090118	21900193	09/20/2018	MP-1616	410644	139.35	09/26/2018	INV	PD	BLANKET PO fire suppressi
CHECK DATE: 09/28/2018									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1279090118	21900193	09/20/2018	MP-1616	410645	124.57	09/26/2018	INV	PD	BLANKET PO fire suppressi
CHECK DATE: 09/28/2018									
					513.06				
2 DISTRICT OFFICE REVOLVING FUND									
21901728	21901728	09/19/2018	GS-1613	24820304	3,500.49	09/24/2018	INV	PD	REPLENISH DISTRICT OFFICE
CHECK DATE: 10/01/2018									
21901882	21901882	09/28/2018	MP-1622	24837053	717.00	09/28/2018	INV	PD	Replenish District Office
CHECK DATE: 10/04/2018									
21902154	21902154	10/16/2018	MP-1651	24865879	254.57	10/16/2018	INV	PD	Reimburse Revolving Cash
CHECK DATE: 10/18/2018									
21902152	21902152	10/16/2018	MP-1651	24865879	297.99	10/16/2018	INV	PD	Oak Mesa, Revolving Fund
CHECK DATE: 10/18/2018									
21902153	21902153	10/16/2018	MP-1651	24865879	178.28	10/16/2018	INV	PD	Petty Cash Reimbursement
CHECK DATE: 10/18/2018									
21902243	21902243	10/17/2018	MP-1657	24875446	215.42	10/18/2018	INV	PD	Revolving Cash for SAC
CHECK DATE: 10/23/2018									
21902242	21902242	10/17/2018	MP-1657	24877874	1,037.60	10/18/2018	INV	PD	Replenish District Office
CHECK DATE: 10/24/2018									
					6,201.35				
19293 ED'S AUTO PARTS									
185883	21900105	09/07/2018	MP-1616	24817389	4.54	09/26/2018	INV	PD	BLANKET PO-PARTS&SUPPLIES
CHECK DATE: 09/28/2018									
185769	21900105	09/05/2018	MP-1616	24817389	74.37	09/26/2018	INV	PD	BLANKET PO-PARTS&SUPPLIES
CHECK DATE: 09/28/2018									
185768	21900105	09/05/2018	MP-1616	24817389	64.23	09/26/2018	INV	PD	BLANKET PO-PARTS&SUPPLIES
CHECK DATE: 09/28/2018									
186014	21900105	09/10/2018	MP-1616	24817389	85.08	09/26/2018	INV	PD	BLANKET PO-PARTS&SUPPLIES
CHECK DATE: 09/28/2018									
185814	21900105	09/06/2018	MP-1616	24817389	46.54	09/26/2018	INV	PD	BLANKET PO-PARTS&SUPPLIES
CHECK DATE: 09/28/2018									
186413	21900105	09/20/2018	MP-1626	24834222	26.83	10/01/2018	INV	PD	BLANKET PO-PARTS&SUPPLIES
CHECK DATE: 10/03/2018									
186837	21900105	09/28/2018	MP-1651	24865882	40.38	10/16/2018	INV	PD	BLANKET PO-PARTS&SUPPLIES
CHECK DATE: 10/18/2018									
187391	21900105	10/12/2018	MP-1653	24869041	32.61	10/17/2018	INV	PD	BLANKET PO-PARTS&SUPPLIES
CHECK DATE: 10/19/2018									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					374.58				
7910 SO. CALIFORNIA EDISON									
2393759949 Aug 18 CHECK DATE: 09/26/2018	21900214	09/20/2018	KH-1611	24808999	4,857.76	09/24/2018	INV	PD	BLANKET For Electrical Us
2393759881 Aug 18 CHECK DATE: 09/28/2018	21900214	09/19/2018	KH-1618	24817417	18,728.69	09/26/2018	INV	PD	BLANKET For Electrical Us
2393668520 Sept 18 CHECK DATE: 10/05/2018	21900214	09/29/2018	KH-1630	24840045	1,386.57	10/03/2018	INV	PD	BLANKET For Electrical Us
2393668462 Sept 18 CHECK DATE: 10/05/2018	21900214	09/29/2018	KH-1630	24840045	1,468.69	10/03/2018	INV	PD	BLANKET For Electrical Us
2392371845 Sept 18 CHECK DATE: 10/10/2018	21900214	10/05/2018	KH-1634	24845577	14,408.45	10/05/2018	INV	PD	BLANKET For Electrical Us
2393792577 Sept 18 CHECK DATE: 10/10/2018	21900214	10/05/2018	KH-1634	24845577	17.86	10/05/2018	INV	PD	BLANKET For Electrical Us
2392726634 Sept 18 CHECK DATE: 10/10/2018	21900214	10/05/2018	KH-1634	24845577	3,366.41	10/05/2018	INV	PD	BLANKET For Electrical Us
2394139414 Sept 18 CHECK DATE: 10/10/2018	21900214	10/05/2018	KH-1634	24845577	3,552.28	10/05/2018	INV	PD	BLANKET For Electrical Us
2394140438 Spet 18 CHECK DATE: 10/10/2018	21900214	10/05/2018	KH-1634	24845577	4,057.91	10/05/2018	INV	PD	BLANKET For Electrical Us
2395079353 Sept 18 CHECK DATE: 10/10/2018	21900214	10/05/2018	KH-1634	24845577	3,137.84	10/05/2018	INV	PD	BLANKET For Electrical Us
2397043720 Sept 18 CHECK DATE: 10/10/2018	21900214	10/05/2018	KH-1634	24845577	1,512.97	10/05/2018	INV	PD	BLANKET For Electrical Us
2401988795 Sept 18 CHECK DATE: 10/10/2018	21900214	10/05/2018	KH-1634	24845577	8,736.27	10/05/2018	INV	PD	BLANKET For Electrical Us
2401988811 Sept 18 CHECK DATE: 10/12/2018	21900214	10/03/2018	KH-1641	24853437	492.00	10/10/2018	INV	PD	BLANKET For Electrical Us
2004173639 Sept 18 CHECK DATE: 10/12/2018	21900214	10/03/2018	KH-1641	24853437	2,776.72	10/10/2018	INV	PD	BLANKET For Electrical Us
2395068919 Sept 18 CHECK DATE: 10/15/2018	21900214	10/11/2018	KH-1643	24856638	5,976.18	10/11/2018	INV	PD	BLANKET For Electrical Us
2394442339 Sept 18 CHECK DATE: 10/15/2018	21900214	10/11/2018	KH-1643	24856638	1,022.94	10/11/2018	INV	PD	BLANKET For Electrical Us
2394442479 Sept 18 CHECK DATE: 10/15/2018	21900214	10/11/2018	KH-1643	24856638	2,336.82	10/11/2018	INV	PD	BLANKET For Electrical Us

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2393759881 Sept 18	21900214	10/18/2018	KH-1661	24877880	14,213.90	10/22/2018	INV	PD	BLANKET For Electrical Us
CHECK DATE: 10/24/2018									
2393759949 Sept 18	21900214	10/19/2018	KH-1662	24880322	803.69	10/23/2018	INV	PD	BLANKET For Electrical Us
CHECK DATE: 10/25/2018									
					92,853.95				
23834 EDISON CARRIER SOLUTIONS									
FA9090181004	21900501	10/01/2018	MP-1640	24856593	11,157.00	10/11/2018	INV	PD	BLANKET Edison - Internet
CHECK DATE: 10/15/2018									
23739 EKC ENTERPRISES, INC.									
21795	21900143	09/05/2018	MP-1616	24817390	8,486.38	09/26/2018	INV	PD	Multipurpose room speaker
CHECK DATE: 09/28/2018									
21969 EPS/SCHOOL SPECIALTY LITERACY &									
202501604399	21901148	09/14/2018	MP-1627	24837055	215.85	10/02/2018	INV	PD	School Specialty - Journa
CHECK DATE: 10/04/2018									
202501599337	21901115	09/05/2018	MP-1645	24862468	610.68	10/12/2018	INV	PD	SPIRE Workshops
CHECK DATE: 10/17/2018									
					826.53				
23118 ERIN WHITELEATHER									
SEPT 2018		09/28/2018	GS-1642	24856594	30.52	10/11/2018	INV	PD	MILEAGE REIMBURSEMENT FOR
CHECK DATE: 10/15/2018									
6971 EWING IRRIGATION PRODUCTS									
6153754	21900062	09/11/2018	MP-1609	24801799	96.57	09/20/2018	INV	PD	BLANKET Grounds Supplies
CHECK DATE: 09/24/2018									
6119561	21900062	09/05/2018	MP-1609	24801800	97.84	09/20/2018	INV	PD	BLANKET Grounds Supplies
CHECK DATE: 09/24/2018									
6143303	21900062	09/08/2018	MP-1609	24801800	95.41	09/20/2018	INV	PD	BLANKET Grounds Supplies
CHECK DATE: 09/24/2018									
6143304	21900062	09/08/2018	MP-1609	24801800	17.78	09/20/2018	INV	PD	BLANKET Grounds Supplies
CHECK DATE: 09/24/2018									
6218107	21900062	09/21/2018	MP-1622	24829856	35.98	09/28/2018	INV	PD	BLANKET Grounds Supplies
CHECK DATE: 10/02/2018									
6218106	21900062	09/21/2018	MP-1622	24829856	96.79	09/28/2018	INV	PD	BLANKET Grounds Supplies

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/02/2018									
6210040	21900062	09/20/2018	MP-1622	24829856	86.13	09/28/2018	INV	PD	BLANKET Grounds Supplies
CHECK DATE: 10/02/2018									
6210039	21900062	09/20/2018	MP-1622	24829856	86.13	09/28/2018	INV	PD	BLANKET Grounds Supplies
CHECK DATE: 10/02/2018									
6202204	21900062	09/19/2018	MP-1622	24829856	60.78	09/28/2018	INV	PD	BLANKET Grounds Supplies
CHECK DATE: 10/02/2018									
6202203	21900062	09/19/2018	MP-1622	24829856	94.97	09/28/2018	INV	PD	BLANKET Grounds Supplies
CHECK DATE: 10/02/2018									
6244213	21900062	09/26/2018	MP-1627	24837056	86.13	10/01/2018	INV	PD	BLANKET Grounds Supplies
CHECK DATE: 10/04/2018									
6244214	21900062	09/26/2018	MP-1627	24837056	86.13	10/01/2018	INV	PD	BLANKET Grounds Supplies
CHECK DATE: 10/04/2018									
6321213	21900062	10/09/2018	MP-1653	24869042	95.10	10/17/2018	INV	PD	BLANKET Grounds Supplies
CHECK DATE: 10/19/2018									
6302342	21900062	10/05/2018	MP-1653	24869042	43.91	10/17/2018	INV	PD	BLANKET Grounds Supplies
CHECK DATE: 10/19/2018									
6286958	21900062	10/03/2018	MP-1653	24869042	52.06	10/17/2018	INV	PD	BLANKET Grounds Supplies
CHECK DATE: 10/19/2018									
6329134	21900062	10/10/2018	MP-1666	24883266	20.75	10/24/2018	INV	PD	BLANKET Grounds Supplies
CHECK DATE: 10/26/2018									
6336660	21900062	10/11/2018	MP-1666	24883266	27.79	10/24/2018	INV	PD	BLANKET Grounds Supplies
CHECK DATE: 10/26/2018									
					1,180.25				
12216 FEDEX									
6-321-415741	21900942	09/28/2018	MP-1627	24837057	7.62	10/02/2018	INV	PD	BLANKET - Overnight Servi
CHECK DATE: 10/04/2018									
6-628-62478	21900942	10/05/2018	MP-1640	24856595	17.46	10/11/2018	INV	PD	BLANKET - Overnight Servi
CHECK DATE: 10/15/2018									
6-335-35444	21900942	10/22/2018	MP-1666	24883268	31.72	10/24/2018	INV	PD	BLANKET - Overnight Servi
CHECK DATE: 10/26/2018									
					56.80				
999101 FIRST CITY CREDIT UNION									
September 2018		09/26/2018	KH-1618	24817392	3,990.25	09/26/2018	INV	PD	September 2018
CHECK DATE: 09/28/2018									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
17306 FIVESTAR RUBBER STAMP ETC. INC									
49068	21901647	09/13/2018	GS-1625	24834223	42.35	10/01/2018	INV	PD	Fiscal Svs. Mary Silguero
CHECK DATE: 10/03/2018			Without Use Tax		42.18				
2656 FLINN SCIENTIFIC INC.									
2256208	21901141	08/29/2018	MP-1627	24837058	994.04	10/02/2018	INV	PD	Jason Carson
CHECK DATE: 10/04/2018									
24273 FLUENCY MATTERS									
67835	21902195	10/12/2018	MP-1666	24883269	1,810.00	10/24/2018	INV	PD	Bonita High - Novelas (Sp
CHECK DATE: 10/26/2018									
999103 FOOTHILL FEDERAL CREDIT UNION									
September 2018		09/26/2018	KH-1618	24817393	3,606.86	09/26/2018	INV	PD	September 2018
CHECK DATE: 09/28/2018									
16405 FOOTHILL PIZZA, INC.									
70	21900404	08/31/2018	GS-1617	24817394	3,819.50	09/26/2018	INV	PD	BLANKET Pizza Delivery fo
CHECK DATE: 09/28/2018									
71	21900404	09/28/2018	GS-1642	24856596	7,773.60	10/10/2018	INV	PD	BLANKET Pizza Delivery fo
CHECK DATE: 10/15/2018									
					11,593.10				
21844 FRANCISCO LARES									
SEPT 2018		09/25/2018	GS-1625	24834224	8.34	10/01/2018	INV	PD	MILEAGE REIMBURSEMENT FOR
CHECK DATE: 10/03/2018									
23665 FRANK SAPIENZA									
TARGET	21901829	09/24/2018	GS-1619	24820306	208.98	09/27/2018	INV	PD	Reimbursement
CHECK DATE: 10/01/2018									
18670 FROG ENVIRONMENTAL INC.									
50261	21902210	10/01/2018	MP-1651	24865883	524.00	10/16/2018	INV	PD	Blanket Storm Water Inspe
CHECK DATE: 10/18/2018									
23541 FRONTIER COMMUNICATIONS									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6061970110060-100218	21900624	10/02/2018	MP-1657	24877875	1,037.72	10/18/2018	INV	PD	BLANKET - Network Pomona
CHECK DATE: 10/24/2018									
16947 FROSTIG CENTER									
AUGUST 2018	21901050	08/31/2018	MP-1612	24820307	1,661.00	09/24/2018	INV	PD	BLANKET P.O. - Contracted
CHECK DATE: 10/01/2018									
22351 G2 GRAPHICS, INC.									
1007856	21900943	08/14/2018	MP-1653	24869044	142.35	10/17/2018	INV	PD	Signs for School Safety
CHECK DATE: 10/19/2018									
1007804	21900943	08/08/2018	MP-1653	24869044	142.35	10/17/2018	INV	PD	Signs for School Safety
CHECK DATE: 10/19/2018									
1008327	21902229	10/11/2018	MP-1657	24872862	457.71	10/18/2018	INV	PD	Payment of Library Buddy
CHECK DATE: 10/22/2018									
					742.41				
15278 GALASSO'S BAKERY									
3761826014	21900418	09/17/2018	GS-1642	24856597	138.94	10/11/2018	INV	PD	BLANKET Bread Orders for
CHECK DATE: 10/15/2018									
3761826718	21900418	09/24/2018	GS-1642	24856597	84.71	10/11/2018	INV	PD	BLANKET Bread Orders for
CHECK DATE: 10/15/2018									
3761824719	21900418	09/04/2018	GS-1642	24856597	22.87	10/11/2018	INV	PD	BLANKET Bread Orders for
CHECK DATE: 10/15/2018									
3761825319	21900418	09/10/2018	GS-1642	24856597	12.24	10/11/2018	INV	PD	BLANKET Bread Orders for
CHECK DATE: 10/15/2018									
3761826016	21900418	09/17/2018	GS-1642	24856597	351.22	10/11/2018	INV	PD	BLANKET Bread Orders for
CHECK DATE: 10/15/2018									
3761826720	21900418	09/24/2018	GS-1642	24856597	12.24	10/11/2018	INV	PD	BLANKET Bread Orders for
CHECK DATE: 10/15/2018									
1771824723	21900418	09/04/2018	GS-1642	24856597	137.40	10/11/2018	INV	PD	BLANKET Bread Orders for
CHECK DATE: 10/15/2018									
1771825325	21900418	09/10/2018	GS-1642	24856597	64.64	10/11/2018	INV	PD	BLANKET Bread Orders for
CHECK DATE: 10/15/2018									
1771826036	21900418	09/17/2018	GS-1642	24856597	101.00	10/11/2018	INV	PD	BLANKET Bread Orders for
CHECK DATE: 10/15/2018									
1771826728	21900418	09/24/2018	GS-1642	24856597	97.81	10/11/2018	INV	PD	BLANKET Bread Orders for
CHECK DATE: 10/15/2018									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3761824726	21900418	09/04/2018	GS-1642	24856597	124.52	10/11/2018	INV	PD	BLANKET Bread Orders for
CHECK DATE: 10/15/2018									
3761825317	21900418	09/10/2018	GS-1642	24856597	101.00	10/11/2018	INV	PD	BLANKET Bread Orders for
CHECK DATE: 10/15/2018									
3761826713	21900418	09/24/2018	GS-1642	24856597	68.68	10/11/2018	INV	PD	BLANKET Bread Orders for
CHECK DATE: 10/15/2018									
376182474	21900418	09/04/2018	GS-1642	24856597	84.84	10/11/2018	INV	PD	BLANKET Bread Orders for
CHECK DATE: 10/15/2018									
3761825313	21900418	09/10/2018	GS-1642	24856597	60.60	10/11/2018	INV	PD	BLANKET Bread Orders for
CHECK DATE: 10/15/2018									
3761826010	21900418	09/17/2018	GS-1642	24856597	170.40	10/11/2018	INV	PD	BLANKET Bread Orders for
CHECK DATE: 10/15/2018									
3761824725	21900418	09/04/2018	GS-1642	24856597	118.84	10/11/2018	INV	PD	BLANKET Bread Orders for
CHECK DATE: 10/15/2018									
3761825315	21900418	09/10/2018	GS-1642	24856597	76.76	10/11/2018	INV	PD	BLANKET Bread Orders for
CHECK DATE: 10/15/2018									
3761826012	21900418	09/17/2018	GS-1642	24856597	92.13	10/11/2018	INV	PD	BLANKET Bread Orders for
CHECK DATE: 10/15/2018									
3761826715	21900418	09/24/2018	GS-1642	24856597	106.72	10/11/2018	INV	PD	BLANKET Bread Orders for
CHECK DATE: 10/15/2018									
					2,027.56				
11119 GALLAGHER PEDIATRIC THERAPY									
6428	21900883	09/26/2018	GS-1650	24865884	355.68	10/16/2018	INV	PD	BLANKET - Contracted Svs.
CHECK DATE: 10/18/2018									
6508	21900883	10/10/2018	MP-1664	24880318	844.74	10/23/2018	INV	PD	BLANKET - Contracted Svs.
CHECK DATE: 10/25/2018									
					1,200.42				
23103 GANDER PUBLISHING									
0205188-IN	21901437	09/10/2018	MP-1609	24801801	1,048.10	09/20/2018	INV	PD	Lindamood Bell Reading Ki
CHECK DATE: 09/24/2018									
23247 GARY RAPKIN									
2019-03	21900113	09/27/2018	GS-1625	24856598	3,000.00	10/01/2018	INV	PD	BLANKET IC Consultant Agr
CHECK DATE: 10/15/2018									
20628 GEARY PACIFIC SUPPLY #44									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3833794	21901222	09/07/2018	MP-1616	24817395	8,995.60	09/26/2018	INV	PD	HVAC unit stock
CHECK DATE: 09/28/2018									
21971 GENESIS, INC.									
09180019	21901229	09/04/2018	MP-1627	24837059	176.57	10/02/2018	INV	PD	Owl Pellets- 3rd Gr.
CHECK DATE: 10/04/2018			Without Use Tax		161.25				
20721 GENESIS SPEECH & LANGUAGE									
SEPTEMBER 2018	21900886	09/25/2018	GS-1650	24865885	735.00	10/16/2018	INV	PD	BLANKET - Contracted Serv
CHECK DATE: 10/18/2018									
18546 GLENDORA TROPHY AND ENGRAVING									
19246	21901746	08/29/2018	MP-1620	24820309	13.69	09/27/2018	INV	PD	Name badge for S. Hume
CHECK DATE: 10/01/2018									
19341	21900306	09/26/2018	MP-1622	24829857	93.08	09/28/2018	INV	PD	BLANKET - Glendora Trophy
CHECK DATE: 10/02/2018									
19188	21901806	08/14/2018	MP-1638	24849483	219.00	10/09/2018	INV	PD	Badges for BETA Day
CHECK DATE: 10/11/2018									
					325.77				
23346 GLENDORA GLASS & MIRROR									
36081	21900179	10/01/2018	MP-1640	24856599	198.01	10/10/2018	INV	PD	BLANKET Glass Supplies (M
CHECK DATE: 10/15/2018									
36129	21900179	10/11/2018	GS-1650	24865886	45.17	10/16/2018	INV	PD	BLANKET Glass Supplies (M
CHECK DATE: 10/18/2018									
					243.18				
18546 GLENDORA TROPHY AND ENGRAVING									
19358	21902064	10/02/2018	MP-1657	24872861	283.61	10/18/2018	INV	PD	shakeout location magnets
CHECK DATE: 10/22/2018									
7881 GOLD STAR FOODS									
2489218	21901298	09/12/2018	GS-1613	24808984	130.50	09/24/2018	INV	PD	Commodity Whse Delivery 9
CHECK DATE: 09/26/2018									
2501904	21901011	09/19/2018	GS-1613	24808984	687.57	09/24/2018	INV	PD	Whse Delivery 8-29-18
CHECK DATE: 09/26/2018									
2497030	21901011	09/12/2018	GS-1613	24808984	436.90	09/24/2018	INV	PD	Whse Delivery 8-29-18

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/26/2018									
2485354	21901011	09/05/2018	GS-1613	24808984	331.95	09/24/2018	INV	PD	Whse Delivery 8-29-18
CHECK DATE: 09/26/2018									
2473287	21901011	09/05/2018	GS-1613	24808984	1,300.42	09/24/2018	INV	PD	Whse Delivery 8-29-18
CHECK DATE: 09/26/2018									
2470470	21901011	08/29/2018	GS-1613	24808984	11,869.97	09/24/2018	INV	PD	Whse Delivery 8-29-18
CHECK DATE: 09/26/2018									
2475094	21901062	09/05/2018	GS-1617	24817396	5,054.87	09/26/2018	INV	PD	Whse Delivery 9-5-18
CHECK DATE: 09/28/2018									
2475758 & 1260774	21901062	09/12/2018	GS-1617	24817396	4,699.43	09/26/2018	INV	PD	Whse Delivery 9-5-18
CHECK DATE: 09/28/2018									
2519233	21900423	09/25/2018	GS-1619	24820310	70.00	09/26/2018	INV	PD	BLANKET- Fruits and Veggi
CHECK DATE: 10/01/2018									
2457076	21900690	09/05/2018	GS-1619	24820310	692.64	09/26/2018	INV	PD	Whse Delivery 8/15/2018
CHECK DATE: 10/01/2018									
2465341	21900690	08/22/2018	GS-1619	24820310	927.00	09/26/2018	INV	PD	Whse Delivery 8/15/2018
CHECK DATE: 10/01/2018									
2455401 & 1251438	21900690	08/22/2018	GS-1619	24820310	6,462.74	09/26/2018	INV	PD	Whse Delivery 8/15/2018
CHECK DATE: 10/01/2018									
2455390 & 1248854	21900690	08/15/2018	GS-1619	24820310	5,923.42	09/27/2018	INV	PD	Whse Delivery 8/15/2018
CHECK DATE: 10/01/2018									
2501991	21901297	09/26/2018	GS-1625	24834225	1,688.74	10/01/2018	INV	PD	Whse Delivery 9/12/18
CHECK DATE: 10/03/2018									
2489253 & 1260769	21901297	09/12/2018	GS-1625	24834225	8,311.32	10/01/2018	INV	PD	Whse Delivery 9/12/18
CHECK DATE: 10/03/2018									
2474281	21900422	09/05/2018	GS-1625	24834225	191.68	10/01/2018	INV	PD	BLANKET- A La Carte Items
CHECK DATE: 10/03/2018									
2476213	21900423	08/29/2018	GS-1625	24834225	140.25	10/01/2018	INV	PD	BLANKET- Fruits and Veggi
CHECK DATE: 10/03/2018									
2502251	21900423	09/19/2018	GS-1625	24834225	122.40	10/01/2018	INV	PD	BLANKET- Fruits and Veggi
CHECK DATE: 10/03/2018									
2512014	21900423	09/26/2018	GS-1625	24834225	142.80	10/01/2018	INV	PD	BLANKET- Fruits and Veggi
CHECK DATE: 10/03/2018									
2496612 & 1267248	21901439	09/26/2018	GS-1635	24845573	687.20	10/05/2018	INV	PD	Whse Delivery 9-19-18
CHECK DATE: 10/10/2018									
2496493	21901439	09/19/2018	GS-1635	24845573	17,079.05	10/05/2018	INV	PD	Whse Delivery 9-19-18
CHECK DATE: 10/10/2018									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2504103 & 1267252	21901580	09/26/2018	GS-1635	24845573	205.32	10/05/2018	INV	PD	Commodity Whse Delivery 9
CHECK DATE: 10/10/2018									
2520926	21901712	10/03/2018	GS-1635	24845573	233.16	10/05/2018	INV	PD	Commodity Whse Delivery 1
CHECK DATE: 10/10/2018									
2474492	21900422	09/05/2018	GS-1642	24856600	703.15	10/11/2018	INV	PD	BLANKET- A La Carte Items
CHECK DATE: 10/15/2018									
2475120	21900422	09/12/2018	GS-1642	24856600	988.48	10/11/2018	INV	PD	BLANKET- A La Carte Items
CHECK DATE: 10/15/2018									
2474473	21900422	09/05/2018	GS-1642	24856600	1,756.14	10/11/2018	INV	PD	BLANKET- A La Carte Items
CHECK DATE: 10/15/2018									
2474417	21900422	09/05/2018	GS-1642	24856600	1,500.08	10/11/2018	INV	PD	BLANKET- A La Carte Items
CHECK DATE: 10/15/2018									
2482431	21900423	09/05/2018	GS-1642	24856600	107.10	10/11/2018	INV	PD	BLANKET- Fruits and Veggi
CHECK DATE: 10/15/2018									
2492541	21900423	09/12/2018	GS-1642	24856600	112.20	10/11/2018	INV	PD	BLANKET- Fruits and Veggi
CHECK DATE: 10/15/2018									
2520765	21900423	10/03/2018	GS-1642	24856600	122.40	10/11/2018	INV	PD	BLANKET- Fruits and Veggi
CHECK DATE: 10/15/2018									
2535901	21900423	10/08/2018	GS-1642	24856600	191.54	10/11/2018	INV	PD	BLANKET- Fruits and Veggi
CHECK DATE: 10/15/2018									
2548687	21900423	10/18/2018	GS-1665	24883270	336.60	10/23/2018	INV	PD	BLANKET- Fruits and Veggi
CHECK DATE: 10/26/2018									
2504162 & 1272807	21901581	10/10/2018	GS-1665	24883270	2,975.17	10/24/2018	INV	PD	Whse Delivery 9-26-18
CHECK DATE: 10/26/2018									
2504107 & 1267250	21901581	09/26/2018	GS-1665	24883270	8,926.15	10/24/2018	INV	PD	Whse Delivery 9-26-18
CHECK DATE: 10/26/2018									
2528921	21901711	10/17/2018	GS-1665	24883270	721.53	10/24/2018	INV	PD	Whse Delivery 10-3-18
CHECK DATE: 10/26/2018									
2494006	21901711	10/10/2018	GS-1665	24883270	531.19	10/24/2018	INV	PD	Whse Delivery 10-3-18
CHECK DATE: 10/26/2018									
2438472	21901711	10/10/2018	GS-1665	24883270	1,523.50	10/24/2018	INV	PD	Whse Delivery 10-3-18
CHECK DATE: 10/26/2018									
2501907	21901581	09/26/2018	GS-1665	24883270	524.46	10/24/2018	INV	PD	Whse Delivery 9-26-18
CHECK DATE: 10/26/2018									
2494008	21901581	10/03/2018	GS-1665	24883270	531.19	10/24/2018	INV	PD	Whse Delivery 9-26-18
CHECK DATE: 10/26/2018									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2512137	21901581	10/03/2018	GS-1665	24883270	391.70	10/24/2018	INV	PD	Whse Delivery 9-26-18
CHECK DATE: 10/26/2018									
2523713	21901807	10/17/2018	GS-1665	24883270	6,219.76	10/24/2018	INV	PD	Whse Delivery 10-10-18
CHECK DATE: 10/26/2018									
2522939	21901807	10/10/2018	GS-1665	24883270	10,957.29	10/24/2018	INV	PD	Whse Delivery 10-10-18
CHECK DATE: 10/26/2018									
2494171	21901807	10/17/2018	GS-1665	24883270	2,789.14	10/24/2018	INV	PD	Whse Delivery 10-10-18
CHECK DATE: 10/26/2018									
2520886 & 1272808	21901711	10/10/2018	GS-1665	24883270	4,794.85	10/24/2018	INV	PD	Whse Delivery 10-3-18
CHECK DATE: 10/26/2018									
2520826	21901711	10/03/2018	GS-1665	24883270	6,343.60	10/24/2018	INV	PD	Whse Delivery 10-3-18
CHECK DATE: 10/26/2018									
2541345	21902129	10/17/2018	GS-1665	24883270	146.16	10/24/2018	INV	PD	Commodity Whse Delivery 1
CHECK DATE: 10/26/2018									
					120,582.71				
7907 GRAINGER, INC.									
9901297946	21901427	09/11/2018	MP-1612	24808985	366.39	09/24/2018	INV	PD	Maintenance supplies
CHECK DATE: 09/26/2018									
9919807330	21901810	09/28/2018	MP-1640	24856602	217.24	10/10/2018	INV	PD	Maint supplies
CHECK DATE: 10/15/2018									
					583.63				
21460 GRANT THORNTON LLP									
953396082	21902106	09/30/2018	GS-1652	24875449	4,325.00	10/16/2018	INV	PD	BLANKET Actuarial Study H
CHECK DATE: 10/23/2018									
24121 GRANT GUILLEN									
AP EURO HIST EXAMS	21902080	09/25/2018	MP-1640	24856603	339.97	10/11/2018	INV	PD	REIMBURSEMENT - Supplies
CHECK DATE: 10/15/2018									
24002 GRAY STEP SOFTWARE, INC.									
2942	21902361	10/24/2018	MP-1666	24883271	863.07	10/24/2018	INV	PD	ASB Works Supplies
CHECK DATE: 10/26/2018									
999110 GOLDEN STATE WATER COMPANY									
61483000008 Sept 18	21900221	10/10/2018	KH-1641	24853435	18,550.46	10/10/2018	INV	PD	BLANKET PO for Water Usag
CHECK DATE: 10/12/2018									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
96286936396 Sept 18	21900221	10/10/2018	KH-1641	24853435	44.58	10/10/2018	INV	PD	BLANKET PO for Water Usag
CHECK DATE: 10/12/2018									
43672200003 Sept 18	21900221	10/10/2018	KH-1641	24853435	32.43	10/10/2018	INV	PD	BLANKET PO for Water Usag
CHECK DATE: 10/12/2018									
42393000007 Sept 18	21900221	10/10/2018	KH-1641	24853435	5,578.93	10/10/2018	INV	PD	BLANKET PO for Water Usag
CHECK DATE: 10/12/2018									
31483000001 Sept 18	21900221	10/10/2018	KH-1641	24853435	30.42	10/10/2018	INV	PD	BLANKET PO for Water Usag
CHECK DATE: 10/12/2018									
28664122877 Sept 18	21900221	10/10/2018	KH-1641	24853435	143.88	10/10/2018	INV	PD	BLANKET PO for Water Usag
CHECK DATE: 10/12/2018									
21483000002 Sept 18	21900221	10/10/2018	KH-1641	24853435	9,289.52	10/10/2018	INV	PD	BLANKET PO for Water Usag
CHECK DATE: 10/12/2018									
20463000008 Sept 18	21900221	10/10/2018	KH-1641	24853435	6,385.95	10/10/2018	INV	PD	BLANKET PO for Water Usag
CHECK DATE: 10/12/2018									
13283000001 Sept 18	21900221	10/10/2018	KH-1641	24853435	5,250.14	10/10/2018	INV	PD	BLANKET PO for Water Usag
CHECK DATE: 10/12/2018									
43853000008 Sept 18	21900221	10/10/2018	KH-1641	24853435	4,660.89	10/10/2018	INV	PD	BLANKET PO for Water Usag
CHECK DATE: 10/12/2018									
276393000006 Sept 18	21900221	10/04/2018	KH-1643	24856601	44.58	10/11/2018	INV	PD	BLANKET PO for Water Usag
CHECK DATE: 10/15/2018									
70183000002 Sept 18	21900221	10/10/2018	KH-1655	24869043	177.55	10/17/2018	INV	PD	BLANKET PO for Water Usag
CHECK DATE: 10/19/2018									
80183000001 Sept 18	21900221	10/10/2018	KH-1655	24869043	1,336.97	10/17/2018	INV	PD	BLANKET PO for Water Usag
CHECK DATE: 10/19/2018									
68583000002 Sept 18	21900221	10/11/2018	KH-1656	24875448	21.94	10/19/2018	INV	PD	BLANKET PO for Water Usag
CHECK DATE: 10/23/2018									
					51,548.24				
19538 HARIK CONSTRUCTION INC.									
APPL# 10	21802559	09/06/2018	GS-1614	24829858	505,916.23	09/25/2018	INV	PD	Modernization of DO
CHECK DATE: 10/02/2018									
APPL#11	21802559	10/01/2018	MP-1651	24875462	292,069.99	10/16/2018	INV	PD	Modernization of DO
CHECK DATE: 10/23/2018									
					797,986.22				
23856 HEWLETT-PACKARD FINANCIAL SERVICES CO.									
600578605	21900392	10/08/2018	MP-1640	24856604	3,749.93	10/11/2018	INV	PD	HP Printer Lease 2018-201

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/15/2018									
15614 HOME DEPOT # 6035322502939618									
8554831	21900055	09/17/2018	GS-1613	24808986	19.79	09/24/2018	INV	PD	BLANKET Maintenance Suppl
CHECK DATE: 09/26/2018									
7071299	21900055	09/18/2018	MP-1616	24817398	17.82	09/26/2018	INV	PD	BLANKET Maintenance Suppl
CHECK DATE: 09/28/2018									
1251990	21900055	09/24/2018	MP-1626	24834227	29.04	10/01/2018	INV	PD	BLANKET Maintenance Suppl
CHECK DATE: 10/03/2018									
1024419	21900055	09/24/2018	MP-1626	24834227	16.95	10/01/2018	INV	PD	BLANKET Maintenance Suppl
CHECK DATE: 10/03/2018									
9590672	21900063	09/26/2018	MP-1627	24837060	94.04	10/02/2018	INV	PD	BLANKET Custodial Supplie
CHECK DATE: 10/04/2018									
3570359	21900055	10/02/2018	MP-1640	24856605	43.77	10/10/2018	INV	PD	BLANKET Maintenance Suppl
CHECK DATE: 10/15/2018									
3010923	21900055	10/02/2018	MP-1640	24856606	47.99	10/10/2018	INV	PD	BLANKET Maintenance Suppl
CHECK DATE: 10/15/2018									
3010863	21900055	10/02/2018	MP-1640	24856606	89.55	10/10/2018	INV	PD	BLANKET Maintenance Suppl
CHECK DATE: 10/15/2018									
3010862	21900055	10/02/2018	MP-1640	24856606	88.03	10/10/2018	INV	PD	BLANKET Maintenance Suppl
CHECK DATE: 10/15/2018									
8590741	21900055	09/27/2018	MP-1640	24856606	28.50	10/10/2018	INV	PD	BLANKET Maintenance Suppl
CHECK DATE: 10/15/2018									
2061297	21900055	10/03/2018	MP-1640	24856606	35.61	10/11/2018	INV	PD	BLANKET Maintenance Suppl
CHECK DATE: 10/15/2018									
2241122	21900055	10/03/2018	MP-1640	24856606	21.80	10/11/2018	INV	PD	BLANKET Maintenance Suppl
CHECK DATE: 10/15/2018									
5025718	21900055	10/10/2018	GS-1650	24865888	41.12	10/16/2018	INV	PD	BLANKET Maintenance Suppl
CHECK DATE: 10/18/2018									
5072411	21900055	10/10/2018	GS-1650	24865888	70.68	10/16/2018	INV	PD	BLANKET Maintenance Suppl
CHECK DATE: 10/18/2018									
0570573	21900055	10/05/2018	MP-1651	24865888	46.24	10/16/2018	INV	PD	BLANKET Maintenance Suppl
CHECK DATE: 10/18/2018									
0071464	21900055	10/05/2018	MP-1651	24865888	42.45	10/16/2018	INV	PD	BLANKET Maintenance Suppl
CHECK DATE: 10/18/2018									
9077940	21900063	08/27/2018	GS-1652	24875450	64.51	10/19/2018	INV	PD	BLANKET Custodial Supplie
CHECK DATE: 10/23/2018									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					797.89				
9648 HOMETOWN RENTALS									
201587-1	21902116	10/10/2018	MP-1653	24872863	2,229.67	10/17/2018	INV	PD	BLANKET PSAT Table Rental
CHECK DATE: 10/22/2018									
23869 HP MANAGED PRINT SERVICES									
0430078	21900149	09/18/2018	MP-1609	24801802	11,211.01	09/20/2018	INV	PD	BLANKET - District Wide P
CHECK DATE: 09/24/2018									
19620 IMS REFRIGERATION, INC.									
45106	21900412	09/14/2018	GS-1613	24808987	87.50	09/24/2018	INV	PD	BLANKET- Refrigerator Ser
CHECK DATE: 09/26/2018									
44960	21901378	08/31/2018	MP-1626	24834228	656.03	10/01/2018	INV	PD	BLANKET Repairs Athletic
CHECK DATE: 10/03/2018									
45126	21900412	09/21/2018	GS-1642	24856607	492.61	10/10/2018	INV	PD	BLANKET- Refrigerator Ser
CHECK DATE: 10/15/2018									
46041	21900412	10/10/2018	GS-1650	24865889	966.21	10/16/2018	INV	PD	BLANKET- Refrigerator Ser
CHECK DATE: 10/18/2018									
					2,202.35				
17972 IN-N-OUT BURGER									
E29899	21902115	10/02/2018	MP-1638	24849484	1,307.85	10/08/2018	INV	PD	BLANKET Balance for In N
CHECK DATE: 10/11/2018									
999107 INLAND EMPIRE UNITED WAY									
September 2018		09/26/2018	KH-1618	24817399	217.50	09/26/2018	INV	PD	September 2018
CHECK DATE: 09/28/2018									
18117 INLAND EMPIRE STAGES, LTD									
52859	21901101	09/21/2018	GS-1650	24865890	654.00	10/16/2018	INV	PD	Student Transportation Se
CHECK DATE: 10/18/2018									
52860	21901101	09/21/2018	GS-1650	24865890	654.00	10/16/2018	INV	PD	Student Transportation Se
CHECK DATE: 10/18/2018									
					1,308.00				
10782 INTELLI-TECH									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
54872	21901236	09/10/2018	MP-1609	24801803	1,050.18	09/20/2018	INV	PD	Student Laptop-Specialize
CHECK DATE: 09/24/2018									
54916	21901474	09/14/2018	MP-1620	24820311	98.55	09/27/2018	INV	PD	Privacy Screen
CHECK DATE: 10/01/2018									
54918	21901461	09/14/2018	MP-1620	24820311	15,315.91	09/27/2018	INV	PD	50 Chromebooks
CHECK DATE: 10/01/2018									
54931	21901475	09/19/2018	MP-1627	24837061	1,044.80	10/02/2018	INV	PD	Notebook - WO15232 RM ADM
CHECK DATE: 10/04/2018									
54949	21901583	09/20/2018	MP-1627	24837061	295.65	10/02/2018	INV	PD	Blue Screens for SAC Offi
CHECK DATE: 10/04/2018									
55042	21900668	10/01/2018	MP-1640	24856608	2,969.64	10/10/2018	INV	PD	Charging Desktop Cabinet
CHECK DATE: 10/15/2018									
55014	21901762	09/28/2018	MP-1640	24856608	186.68	10/11/2018	INV	PD	Monitor for Wommack
CHECK DATE: 10/15/2018									
55117	21902050	10/12/2018	MP-1666	24883272	1,071.44	10/24/2018	INV	PD	COMPUTER Intelli-tech (BU
CHECK DATE: 10/26/2018									
55111	21901977	10/11/2018	MP-1666	24883272	76.65	10/24/2018	INV	PD	WO16120 DO CIS
CHECK DATE: 10/26/2018									
55105	21901952	10/10/2018	MP-1666	24883272	1,728.29	10/24/2018	INV	PD	Intelli-Tech Headsets/Mic
CHECK DATE: 10/26/2018									
					23,837.79				
16681 INTERSTATE BATTERY SYSTEM									
1905499031672	21900183	09/12/2018	MP-1609	24801804	249.00	09/20/2018	INV	PD	BLANKET supplies (radio)
CHECK DATE: 09/24/2018									
120062888	21900316	09/06/2018	MP-1616	24817400	1,541.39	09/26/2018	INV	PD	BLANKER PO-BATTERIES
CHECK DATE: 09/28/2018									
190549903	21900183	09/24/2018	MP-1622	24829859	34.99	09/28/2018	INV	PD	BLANKET supplies (radio)
CHECK DATE: 10/02/2018									
1905499031849	21900183	09/25/2018	MP-1626	24834229	34.99	10/01/2018	INV	PD	BLANKET supplies (radio)
CHECK DATE: 10/03/2018									
150022408	21900316	09/19/2018	MP-1626	24834229	149.96	10/01/2018	INV	PD	BLANKER PO-BATTERIES
CHECK DATE: 10/03/2018									
1905499031807	21900183	09/24/2018	MP-1657	24872864	34.99	10/18/2018	INV	PD	BLANKET supplies (radio)
CHECK DATE: 10/22/2018									
					2,045.32				
22368 IXL LEARNING									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
S337543	21901729	09/21/2018	MP-1626	24837062	249.00	10/01/2018	INV	PD	IXL - Intervention Licens
CHECK DATE: 10/04/2018									
18387 J & G ADVERTISING SPECIALTIES									
14080	21902013	09/28/2018	MP-1638	24849485	783.53	10/09/2018	INV	PD	Athletic shirts for track
CHECK DATE: 10/11/2018									
1152 J.W. PEPPER & SON, INC.									
10872567	21901113	09/17/2018	MP-1609	24801805	180.69	09/20/2018	INV	PD	BLANKET PO - JW PEPPER CH
CHECK DATE: 09/24/2018									
10872262	21901112	09/14/2018	MP-1609	24801805	11.50	09/20/2018	INV	PD	BLANKET PO - JW PEPPER CH
CHECK DATE: 09/24/2018									
10870047	21901192	09/05/2018	GS-1613	24808989	41.86	09/24/2018	INV	PD	BLANKET For Music - Choir
CHECK DATE: 09/26/2018									
10872118	21901185	09/13/2018	GS-1613	24808989	21.90	09/24/2018	INV	PD	BLANKET Helm for choir
CHECK DATE: 09/26/2018									
10871437	21901185	09/11/2018	GS-1613	24808989	43.05	09/24/2018	INV	PD	BLANKET Helm for choir
CHECK DATE: 09/26/2018									
10878143	21901185	10/09/2018	MP-1651	24865892	551.61	10/16/2018	INV	PD	BLANKET Helm for choir
CHECK DATE: 10/18/2018									
10876598	21901185	10/03/2018	MP-1651	24865892	81.33	10/16/2018	INV	PD	BLANKET Helm for choir
CHECK DATE: 10/18/2018									
10874699	21901112	09/25/2018	MP-1657	24872865	12.32	10/18/2018	INV	PD	BLANKET PO - JW PEPPER CH
CHECK DATE: 10/22/2018									
10880060	21901192	10/19/2018	GS-1665	24883273	51.27	10/23/2018	INV	PD	BLANKET For Music - Choir
CHECK DATE: 10/26/2018									
					995.53				
24106 JARED PUGH									
CHOIR OFFICE SP FURN	21902307	10/08/2018	MP-1666	24883274	301.61	10/24/2018	INV	PD	Pugh - Reimbursement
CHECK DATE: 10/26/2018									
19928 JASON SANDOVAL									
SEPTEMBER 2018		09/30/2018	MP-1638	24849486	106.96	10/09/2018	INV	PD	MILEAGE REIMBURSEMENT SEP
CHECK DATE: 10/11/2018									
23087 JEFF VERNER									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
SEPTEMBER 2018		10/02/2018	MP-1627	24837063	45.34	10/02/2018	INV	PD	MILEAGE REIMBURSEMENT SEP
CHECK DATE: 10/04/2018									
22892 JENNIFER CARRICK									
SEPTEMBER 2018	21901557	09/24/2018	MP-1666	24883275	592.52	10/24/2018	INV	PD	BLANKET Parent Reimbursem
CHECK DATE: 10/26/2018									
24254 JESSICA CALLES									
HOMEDEPOT-TARGET	21901831	09/24/2018	GS-1619	24820312	156.03	09/27/2018	INV	PD	Reimbursement - Jessica C
CHECK DATE: 10/01/2018									
10177 JOHN CATERINO									
10/5/18	21900067	10/05/2018	MP-1640	24856609	765.00	10/11/2018	INV	PD	BLANKET Service of Pianos
CHECK DATE: 10/15/2018									
8817 JONES SCHOOL SUPPLY CO., INC.									
1622241	21901771	09/25/2018	MP-1640	24856610	396.90	10/11/2018	INV	PD	Certificates for Awards
CHECK DATE: 10/15/2018									
13029 JOSTENS									
22002872	21900468	09/13/2018	MP-1622	24829860	29.96	09/28/2018	INV	PD	BLANKET 2018 - 2019
CHECK DATE: 10/02/2018									
23792 JUDY ACOSTA									
HEAVY CREAM	21902044	09/28/2018	MP-1640	24856611	107.51	10/11/2018	INV	PD	REIMBURSEMENT - Supplies
CHECK DATE: 10/15/2018									
23887 JULIE KRUPA									
SEPTEMBER 2018		09/28/2018	GS-1631	24840042	34.66	10/03/2018	INV	PD	MILEAGE REIMBURSEMENT FOR
CHECK DATE: 10/05/2018									
19917 JUSTINE SHERMAN & ASSOCIATES, INC.									
083118	21900847	08/31/2018	MP-1649	24862469	390.00	10/15/2018	INV	PD	BLANKET - Contracted Svs.
CHECK DATE: 10/17/2018									
303032	21900847	09/30/2018	MP-1664	24880319	910.00	10/23/2018	INV	PD	BLANKET - Contracted Svs.
CHECK DATE: 10/25/2018									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,300.00				
23903 KEVIN DUONG									
SEPTEMBER 2018		09/30/2018	MP-1638	24849487	81.07	10/09/2018	INV	PD	MILEAGE REIMBURSEMENT SEP
CHECK DATE: 10/11/2018									
20595 KRIS BONEMAN									
CONF#7341		10/05/2018	MP-1640	24856613	57.23	10/11/2018	INV	PD	CAASPP COORDINATOR TRAINI
CHECK DATE: 10/15/2018									
CONF#7347		09/05/2018	MP-1640	24856613	248.52	10/11/2018	INV	PD	RTM INNOVATION WEST FORUM
CHECK DATE: 10/15/2018									
					305.75				
12967 L.A.CO. OFFICE OF EDUCATION									
58722	21901393	09/20/2018	MP-1640	24856614	600.00	10/10/2018	INV	PD	CONFERENCE Rodgers LACOE
CHECK DATE: 10/15/2018									
121 LA VERNE POWER EQUIPMENT									
181355	21900064	09/14/2018	MP-1609	24801806	24.07	09/20/2018	INV	PD	BLANKET Grounds Supplies
CHECK DATE: 09/24/2018									
999117 CITY OF LA VERNE MUNICIPAL									
6121-7008 Jul/Aug18	21900223	09/24/2018	KH-1611	24808976	1,215.11	09/24/2018	INV	PD	BLANKET PO for Water Usag
CHECK DATE: 09/26/2018									
12487-13186Jul/Aug18	21900223	09/24/2018	KH-1611	24808976	1,095.75	09/24/2018	INV	PD	BLANKET PO for Water Usag
CHECK DATE: 09/26/2018									
12487-19482Jul/Aug18	21900223	09/24/2018	KH-1611	24808976	2,165.00	09/24/2018	INV	PD	BLANKET PO for Water Usag
CHECK DATE: 09/26/2018									
12487-19484Jul/Aug18	21900223	09/24/2018	KH-1611	24808976	3,105.75	09/24/2018	INV	PD	BLANKET PO for Water Usag
CHECK DATE: 09/26/2018									
1689-18940 Jul/Aug18	21900223	09/24/2018	KH-1611	24808976	415.94	09/24/2018	INV	PD	BLANKET PO for Water Usag
CHECK DATE: 09/26/2018									
1703-18936 Jul/Aug18	21900223	09/24/2018	KH-1611	24808976	125.00	09/24/2018	INV	PD	BLANKET PO for Water Usag
CHECK DATE: 09/26/2018									
1709-18938 Jul/Aug18	21900223	09/24/2018	KH-1611	24808976	10,944.15	09/24/2018	INV	PD	BLANKET PO for Water Usag
CHECK DATE: 09/26/2018									
6111-19464 Jul/Aug18	21900223	09/24/2018	KH-1611	24808976	3,482.90	09/24/2018	INV	PD	BLANKET PO for Water Usag
CHECK DATE: 09/26/2018									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6117-7004 Jul/Aug18	21900223	09/24/2018	KH-1611	24808976	187.65	09/24/2018	INV	PD	BLANKET PO for Water Usag
CHECK DATE: 09/26/2018									
6119-7006 Jul/Aug18	21900223	09/24/2018	KH-1611	24808976	2,467.44	09/24/2018	INV	PD	BLANKET PO for Water Usag
CHECK DATE: 09/26/2018									
					25,204.69				
121 LA VERNE POWER EQUIPMENT									
181535	21900065	09/17/2018	GS-1613	24808990	45.00	09/24/2018	INV	PD	BLANKET Grounds Repairs
CHECK DATE: 09/26/2018									
181534	21900064	09/17/2018	GS-1613	24808990	59.28	09/24/2018	INV	PD	BLANKET Grounds Supplies
CHECK DATE: 09/26/2018									
181756	21900064	09/18/2018	MP-1616	24817401	70.07	09/26/2018	INV	PD	BLANKET Grounds Supplies
CHECK DATE: 09/28/2018									
					174.35				
2353 LA VERNE CHAMBER OF COMMERCE									
4207	21901677	09/13/2018	MP-1620	24820313	190.00	09/27/2018	INV	PD	BLANKET LV Chamber Dues
CHECK DATE: 10/01/2018									
121 LA VERNE POWER EQUIPMENT									
182467	21900065	09/25/2018	MP-1626	24834230	32.11	10/01/2018	INV	PD	BLANKET Grounds Repairs
CHECK DATE: 10/03/2018									
182502	21900064	09/26/2018	MP-1626	24834230	14.22	10/01/2018	INV	PD	BLANKET Grounds Supplies
CHECK DATE: 10/03/2018									
182469	21900065	09/25/2018	MP-1626	24834230	125.63	10/01/2018	INV	PD	BLANKET Grounds Repairs
CHECK DATE: 10/03/2018									
182468	21900065	09/25/2018	MP-1626	24834230	28.13	10/01/2018	INV	PD	BLANKET Grounds Repairs
CHECK DATE: 10/03/2018									
					200.09				
16525 CITY OF LA VERNE									
2593	21901652	08/20/2018	MP-1627	24837046	440.00	10/02/2018	INV	PD	BLANKET Light Usage Fees
CHECK DATE: 10/04/2018									
2592	21901652	08/20/2018	MP-1627	24837046	632.50	10/02/2018	INV	PD	BLANKET Light Usage Fees
CHECK DATE: 10/04/2018									
					1,072.50				
121 LA VERNE POWER EQUIPMENT									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
182619	21900064	09/27/2018	MP-1627	24837064	109.49	10/02/2018	INV	PD	BLANKET Grounds Supplies
CHECK DATE: 10/04/2018									
999117 CITY OF LA VERNE MUNICIPAL									
1539-2932 Aug/Sept18	21900223	10/11/2018	KH-1643	24856587	2,685.75	10/11/2018	INV	PD	BLANKET PO for Water Usag
CHECK DATE: 10/15/2018									
6945-7798 Aug/Sept18	21900223	10/11/2018	KH-1643	24856587	1,769.18	10/11/2018	INV	PD	BLANKET PO for Water Usag
CHECK DATE: 10/15/2018									
6947-7800 Aug/Sept18	21900223	10/11/2018	KH-1643	24856587	1,389.38	10/11/2018	INV	PD	BLANKET PO for Water Usag
CHECK DATE: 10/15/2018									
6965-7798 Aug/Sept18	21900223	10/11/2018	KH-1643	24856587	102.60	10/11/2018	INV	PD	BLANKET PO for Water Usag
CHECK DATE: 10/15/2018									
					5,946.91				
121 LA VERNE POWER EQUIPMENT									
181536	21901562	09/17/2018	MP-1640	24856615	325.54	10/11/2018	INV	PD	Grounds part for mower
CHECK DATE: 10/15/2018									
16525 CITY OF LA VERNE									
2645	21900217	10/09/2018	GS-1650	24865877	4,500.00	10/16/2018	INV	PD	BLANKET - 2018-2019 Cell
CHECK DATE: 10/18/2018									
2646	21900216	10/09/2018	GS-1650	24865877	3,090.00	10/16/2018	INV	PD	BLANKET PO for LV Sports
CHECK DATE: 10/18/2018									
					7,590.00				
121 LA VERNE POWER EQUIPMENT									
184332	21900065	10/10/2018	GS-1650	24865893	66.51	10/16/2018	INV	PD	BLANKET Grounds Repairs
CHECK DATE: 10/18/2018									
184331	21900065	10/10/2018	GS-1650	24865893	37.50	10/16/2018	INV	PD	BLANKET Grounds Repairs
CHECK DATE: 10/18/2018									
184333	21900064	10/10/2018	GS-1650	24865893	42.67	10/16/2018	INV	PD	BLANKET Grounds Supplies
CHECK DATE: 10/18/2018									
					146.68				
117 LAKESHORE LEARNING MATERIALS									
4236510918	21901470	09/17/2018	MP-1620	24820314	70.95	09/27/2018	INV	PD	BETA-Lakeshore-Kimberly S
CHECK DATE: 10/01/2018									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
20079 LANS COMPANY, INC.									
209850	21900237	09/17/2018	MP-1616	24817402	240.00	09/26/2018	INV	PD	BLANKET PO Compressor ser
CHECK DATE: 09/28/2018									
23207 LEANNA PROKOP									
ARTS & CRAFTS SUPPLI	21902018	09/20/2018	MP-1640	24856616	776.20	10/11/2018	INV	PD	REIMBURSEMENT - HoH Mat
CHECK DATE: 10/15/2018									
SUPPLIES FOR CAMP	21902139	10/02/2018	MP-1640	24856616	177.23	10/11/2018	INV	PD	REIMBURSEMENT - HOH Mater
CHECK DATE: 10/15/2018									
					953.43				
24265 LEARN BY DOING, INC.									
23657	21902061	10/03/2018	MP-1645	24869045	5,000.00	10/12/2018	INV	PD	Albert Software
CHECK DATE: 10/19/2018									
21234 LEARNING PLUS ASSOCIATES									
10670	21901436	09/12/2018	MP-1609	24801807	42.22	09/20/2018	INV	PD	Standard Plus for Roynon
CHECK DATE: 09/24/2018									
21121 LEARNING A-Z									
2020145	21901942	10/02/2018	MP-1638	24856617	174.95	10/09/2018	INV	PD	Raz Plus License - Marsha
CHECK DATE: 10/15/2018									
23825 LESLIE LEAMING									
AMAZON	21902248	10/15/2018	MP-1653	24869046	168.93	10/17/2018	INV	PD	Leaming Reimbursents - Li
CHECK DATE: 10/19/2018									
17241 LINDA CHUTE									
CONF#7750		09/18/2018	GS-1613	24808991	324.94	09/24/2018	INV	PD	CONFERENCE REIMBURSEMENT
CHECK DATE: 09/26/2018									
24064 LINDA SWIFT									
AUGUST 2018		09/30/2018	MP-1638	24849488	148.08	10/09/2018	INV	PD	MILEAGE REIMBURSEMENT AUG
CHECK DATE: 10/11/2018									
SEPT 2018		09/30/2018	MP-1638	24849488	114.01	10/09/2018	INV	PD	MILEAGE REIMBURSEMENT SEP
CHECK DATE: 10/11/2018									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					262.09				
23290 LINIK CORP									
592	21702174	10/01/2018	GS-1635	24856618	23,660.00	10/05/2018	INV	PD	CM Services - DO Moderniz
CHECK DATE: 10/15/2018									
593	21803919	10/01/2018	GS-1635	24856618	22,600.00	10/05/2018	INV	PD	Blanket PO Const Mangt fi
CHECK DATE: 10/15/2018									
					46,260.00				
18167 LOS ANGELES TRUCK CENTERS, LLC									
XAQ400012019:01	21900104	08/28/2018	MP-1609	24801808	144.99	09/20/2018	INV	PD	BLANKET PO-PARTS&SUPPLIES
CHECK DATE: 09/24/2018									
XA400012407:01	21900104	09/06/2018	MP-1609	24801808	-36.81	09/20/2018	CRM	PD	BLANKET PO-PARTS&SUPPLIES
CHECK DATE: 09/24/2018									
XA400012398:01	21900104	09/06/2018	MP-1609	24801808	26.56	09/20/2018	INV	PD	BLANKET PO-PARTS&SUPPLIES
CHECK DATE: 09/24/2018									
XA400012435:01	21900104	09/06/2018	MP-1616	24817403	108.14	09/26/2018	INV	PD	BLANKET PO-PARTS&SUPPLIES
CHECK DATE: 09/28/2018									
XA400013109:01	21900104	09/20/2018	MP-1626	24834231	76.27	10/01/2018	INV	PD	BLANKET PO-PARTS&SUPPLIES
CHECK DATE: 10/03/2018									
XA400012965:01	21900104	09/18/2018	MP-1626	24834231	85.86	10/01/2018	INV	PD	BLANKET PO-PARTS&SUPPLIES
CHECK DATE: 10/03/2018									
XA400012874:01	21900104	09/17/2018	MP-1626	24834231	29.51	10/01/2018	INV	PD	BLANKET PO-PARTS&SUPPLIES
CHECK DATE: 10/03/2018									
XA400012371:01	21900104	09/05/2018	MP-1626	24834231	36.81	10/01/2018	INV	PD	BLANKET PO-PARTS&SUPPLIES
CHECK DATE: 10/03/2018									
XA400013636:01	21900104	10/03/2018	MP-1651	24865894	110.99	10/16/2018	INV	PD	BLANKET PO-PARTS&SUPPLIES
CHECK DATE: 10/18/2018									
XA400013431:01	21900104	09/27/2018	MP-1651	24865894	98.65	10/16/2018	INV	PD	BLANKET PO-PARTS&SUPPLIES
CHECK DATE: 10/18/2018									
XA400013433:01	21900104	09/27/2018	MP-1651	24865894	49.03	10/16/2018	INV	PD	BLANKET PO-PARTS&SUPPLIES
CHECK DATE: 10/18/2018									
XA400014007:01	21900104	10/10/2018	MP-1653	24869047	236.39	10/17/2018	INV	PD	BLANKET PO-PARTS&SUPPLIES
CHECK DATE: 10/19/2018									
					966.39				
17692 LOWE'S HOME IMPROVEMENT WHSE #1170									
60373	21900056	09/24/2018	MP-1622	24829861	21.53	09/28/2018	INV	PD	BLANKET Maintenance Suppl

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/02/2018									
09463	21900056	10/10/2018	GS-1650	24865895	9.13	10/16/2018	INV	PD	BLANKET Maintenance Suppl
CHECK DATE: 10/18/2018									
901623	21900056	10/08/2018	MP-1651	24865895	24.20	10/16/2018	INV	PD	BLANKET Maintenance Suppl
CHECK DATE: 10/18/2018									
					54.86				
20387 MACGILL DISCOUNT SCHOOL									
IN0648449	21901221	09/05/2018	MP-1609	24801809	239.25	09/20/2018	INV	PD	Health Office Supplies -
CHECK DATE: 09/24/2018									
IN0648824	21901289	09/07/2018	MP-1609	24801809	686.19	09/20/2018	INV	PD	Health ofice Supplies
CHECK DATE: 09/24/2018									
					925.44				
18031 MADHU SEKHRI									
CONF#7952		09/25/2018	MP-1640	24856619	880.50	10/11/2018	INV	PD	IRS NATIONWIDE TAX FORUM
CHECK DATE: 10/15/2018									
23936 MAGGIE PARKER									
CONF# 7958		10/03/2018	MP-1640	24856620	24.14	10/11/2018	INV	PD	CSU HIGH SCHOOL COUNSELOR
CHECK DATE: 10/15/2018									
23508 MAGNUS INTERNATIONAL									
118270	21901558	08/31/2018	MP-1609	24808992	130.00	09/20/2018	INV	PD	BLANKET IC interpreting f
CHECK DATE: 09/26/2018									
118269	21901558	08/31/2018	MP-1609	24808992	2,252.00	09/20/2018	INV	PD	BLANKET IC interpreting f
CHECK DATE: 09/26/2018									
118268	21901558	08/31/2018	MP-1609	24808992	1,932.00	09/20/2018	INV	PD	BLANKET IC interpreting f
CHECK DATE: 09/26/2018									
118267	21901558	08/31/2018	MP-1609	24808992	1,046.00	09/20/2018	INV	PD	BLANKET IC interpreting f
CHECK DATE: 09/26/2018									
118266	21901558	08/31/2018	MP-1609	24808992	609.00	09/20/2018	INV	PD	BLANKET IC interpreting f
CHECK DATE: 09/26/2018									
118265	21901558	08/31/2018	MP-1609	24808992	818.00	09/20/2018	INV	PD	BLANKET IC interpreting f
CHECK DATE: 09/26/2018									
118264	21901558	08/31/2018	MP-1609	24808992	514.00	09/20/2018	INV	PD	BLANKET IC interpreting f
CHECK DATE: 09/26/2018									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
118263	21901558	08/31/2018	MP-1609	24808992	313.00	09/20/2018	INV	PD	BLANKET IC interpreting f
CHECK DATE: 09/26/2018									
118396	21901558	10/08/2018	MP-1649	24869048	1,156.00	10/15/2018	INV	PD	BLANKET IC interpreting f
CHECK DATE: 10/19/2018									
					8,770.00				
21454 MARIA BERRY									
SEPT 2018		09/26/2018	GS-1625	24834232	29.43	10/01/2018	INV	PD	MILEAGE REIMBURSEMENT FOR
CHECK DATE: 10/03/2018									
22371 MARIO'S FLOOR MACHINE									
16027	21900236	08/08/2018	MP-1609	24801810	117.01	09/20/2018	INV	PD	BLANKET Custodial equipme
CHECK DATE: 09/24/2018									
16035	21900236	08/15/2018	MP-1609	24801810	166.95	09/20/2018	INV	PD	BLANKET Custodial equipme
CHECK DATE: 09/24/2018									
16091	21901105	08/24/2018	MP-1640	24856621	1,426.99	10/11/2018	INV	PD	Repair of BHS gym floor m
CHECK DATE: 10/15/2018									
16135	21900236	10/08/2018	MP-1651	24865896	90.00	10/16/2018	INV	PD	BLANKET Custodial equipme
CHECK DATE: 10/18/2018									
					1,800.95				
21717 MARLISE MARTINEZ									
BOOKS X 6	21902042	10/08/2018	MP-1640	24856622	99.01	10/11/2018	INV	PD	REIMBURSEMENT - SUPPLIES
CHECK DATE: 10/15/2018									
1094 MARSAN TURF AND IRRIGATION									
437023	21900191	09/08/2018	MP-1616	24817404	99.65	09/26/2018	INV	PD	BLANKET Ground Supplies
CHECK DATE: 09/28/2018									
437022	21900191	09/08/2018	MP-1616	24817404	99.85	09/26/2018	INV	PD	BLANKET Ground Supplies
CHECK DATE: 09/28/2018									
438578	21900191	10/01/2018	MP-1640	24856623	99.65	10/10/2018	INV	PD	BLANKET Ground Supplies
CHECK DATE: 10/15/2018									
438839	21900191	10/11/2018	GS-1650	24865897	86.23	10/16/2018	INV	PD	BLANKET Ground Supplies
CHECK DATE: 10/18/2018									
					385.38				
23049 MATT VAUDREY									
SEPTEMBER 2018		10/08/2018	MP-1638	24856624	33.25	10/09/2018	INV	PD	MILEAGE REIMBURSEMENT SEP

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/15/2018									
21168 MAUREEN WILLIAMS									
SEPTEMBER 2018		09/30/2018	MP-1666	24883276	27.25	10/24/2018	INV	PD	MILEAGE REIMBURSEMENT SEP
CHECK DATE: 10/26/2018									
22602 MAXIM HEALTHCARE SERVICES, INC.									
5980600252	21901241	09/01/2018	MP-1620	24820315	4,424.14	09/27/2018	INV	PD	BLANKET - Contracted Svs
CHECK DATE: 10/01/2018									
5962490252	21901241	08/25/2018	MP-1620	24820315	4,403.00	09/27/2018	INV	PD	BLANKET - Contracted Svs
CHECK DATE: 10/01/2018									
5994680252	21901241	09/08/2018	GS-1652	24875451	175.14	10/16/2018	INV	PD	BLANKET - Contracted Svs
CHECK DATE: 10/23/2018									
					9,002.28				
23813 MC IMPRESSIONS									
18-1048	21902143	10/18/2018	MP-1666	24883277	2,320.80	10/24/2018	INV	PD	MC Impressions - AR Shirt
CHECK DATE: 10/26/2018									
9773 MEDCO SUPPLY COMPANY INC.									
IN90683917	21901628	09/21/2018	MP-1640	24856630	321.45	10/10/2018	INV	PD	Okayama-Athletic Training
CHECK DATE: 10/15/2018									
IN90682485	21900177	09/21/2018	MP-1640	24856630	2,520.14	10/11/2018	INV	PD	ATHLETIC EQUIPMENT/BHS
CHECK DATE: 10/15/2018									
					2,841.59				
16735 MERCURY FENCE COMPANY, INC.									
17662	21901726	10/05/2018	MP-1653	24869049	6,550.00	10/17/2018	INV	PD	New gate and fence Shull
CHECK DATE: 10/19/2018									
999105 METROPOLITAN LIFE INSURANCE COMPANY									
September 2018		09/26/2018	KH-1618	24817405	4,599.63	09/26/2018	INV	PD	September 2018
CHECK DATE: 09/28/2018									
21925 MHS, INC.									
I002348	21900152	09/14/2018	MP-1626	24834233	3,492.77	10/01/2018	INV	PD	Psych assessments
CHECK DATE: 10/03/2018									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
I006497	21900152	09/25/2018	MP-1659	24875452	89.79	10/19/2018	INV	PD	Psych assessments
CHECK DATE: 10/23/2018									
					3,582.56				
21695 MICHAEL AND ANNE MARIE MILLER									
OAH 2017110989	21902184	10/11/2018	GS-1644	24856625	100,000.00	10/11/2018	INV	PD	BLANKET Parent Reimbursem
CHECK DATE: 10/15/2018									
2017110989		10/17/2018	GS-1654	99990441	71,630.51	10/17/2018	INV	PD	SETTLEMENT AGREEMENT MANU
CHECK DATE: 10/16/2018									
					171,630.51				
22838 MICHELE MCNEAL									
STAPLES	21901827	09/24/2018	GS-1619	24820316	173.26	09/27/2018	INV	PD	Reimbursement - Michele M
CHECK DATE: 10/01/2018									
999106 UNITED CONCORDIA DENTAL PLANS OF CA									
September 2018		09/27/2018	KH-1621	24820330	216.72	09/27/2018	INV	PD	September 2018
CHECK DATE: 10/01/2018									
14396 MJS ALARM									
429583	21900215	10/01/2018	MP-1640	24856626	170.00	10/11/2018	INV	PD	BLANKET PO for Alarm Repa
CHECK DATE: 10/15/2018									
429615	21900215	10/03/2018	MP-1640	24856626	480.00	10/11/2018	INV	PD	BLANKET PO for Alarm Repa
CHECK DATE: 10/15/2018									
428467	21900215	09/27/2018	MP-1640	24856626	345.00	10/11/2018	INV	PD	BLANKET PO for Alarm Repa
CHECK DATE: 10/15/2018									
428420	21900215	09/20/2018	MP-1640	24856626	226.00	10/11/2018	INV	PD	BLANKET PO for Alarm Repa
CHECK DATE: 10/15/2018									
428415	21900215	09/20/2018	MP-1640	24856626	130.00	10/11/2018	INV	PD	BLANKET PO for Alarm Repa
CHECK DATE: 10/15/2018									
428414	21900215	09/20/2018	MP-1640	24856626	213.00	10/11/2018	INV	PD	BLANKET PO for Alarm Repa
CHECK DATE: 10/15/2018									
426942	21900215	08/08/2018	MP-1640	24856626	130.00	10/11/2018	INV	PD	BLANKET PO for Alarm Repa
CHECK DATE: 10/15/2018									
427011	21900215	08/17/2018	MP-1640	24856626	340.00	10/11/2018	INV	PD	BLANKET PO for Alarm Repa
CHECK DATE: 10/15/2018									
428498	21900205	10/01/2018	MP-1651	24865898	15,965.00	10/16/2018	INV	PD	BLANKET PO Alarm monitori
CHECK DATE: 10/18/2018									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					17,999.00				
8485 MONTGOMERY HARDWARE									
716208	21900666	09/04/2018	MP-1616	24817406	915.59	09/26/2018	INV	PD	Door for BHS
CHECK DATE: 09/28/2018									
18884 NANCY SIMPSON JR.									
FOOD FOR KINDER PROJ	21902163	10/05/2018	MP-1645	24862470	87.35	10/12/2018	INV	PD	REIMBURSEMENT Kinder Clas
CHECK DATE: 10/17/2018									
142 NASCO WEST INC.									
93937	21900527	08/08/2018	MP-1616	24817407	162.66	09/26/2018	INV	PD	Integrated Math Supplies
CHECK DATE: 09/28/2018									
999108 NTALIFE BUSINESS SERVICES GROUP, INC.									
September 2018		09/26/2018	KH-1618	24817408	12,979.90	09/26/2018	INV	PD	September 2018
CHECK DATE: 09/28/2018									
23259 NEOPOST USA INC									
7900044080161494 9/9	21901432	09/09/2018	GS-1652	24875453	538.73	10/19/2018	INV	PD	BLANKET Mailroom Supplies
CHECK DATE: 10/23/2018									
15502690-	21901432	09/06/2018	GS-1652	24875454	61.32	10/19/2018	INV	PD	BLANKET Mailroom Supplies
CHECK DATE: 10/23/2018									
					600.05				
23498 NICHOLAS BRANDLER									
99CENT & WORLD MARKE	21901828	09/24/2018	GS-1619	24820317	103.36	09/27/2018	INV	PD	Reimbursement - Brandler
CHECK DATE: 10/01/2018									
23314 NICOLE MADRID									
CCAC Conference		10/17/2018	MP-1653	24869050	152.85	10/17/2018	INV	PD	CCAC Conference 10/9-12/1
CHECK DATE: 10/19/2018									
17970 NIGRO & NIGRO, PC									
8520	21804068	08/31/2018	MP-1612	24829862	9,720.00	09/24/2018	INV	PD	BLANKET Annual Audit 5 Yr
CHECK DATE: 10/02/2018									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
22655 O'REILLY AUTO PARTS									
3123-246615	21900106	09/06/2018	MP-1616	24817409	67.29	09/26/2018	INV	PD	BLANKET PO-PARTS&SUPPLIES
CHECK DATE: 09/28/2018									
3123-247873	21900106	09/17/2018	MP-1616	24817409	5.22	09/26/2018	INV	PD	BLANKET PO-PARTS&SUPPLIES
CHECK DATE: 09/28/2018									
3123-247362	21900106	09/13/2018	MP-1616	24817409	13.51	09/26/2018	INV	PD	BLANKET PO-PARTS&SUPPLIES
CHECK DATE: 09/28/2018									
3123-248287	21900106	09/20/2018	MP-1626	24834234	14.26	10/01/2018	INV	PD	BLANKET PO-PARTS&SUPPLIES
CHECK DATE: 10/03/2018									
3123-250021	21900106	10/02/2018	MP-1651	24865899	74.68	10/16/2018	INV	PD	BLANKET PO-PARTS&SUPPLIES
CHECK DATE: 10/18/2018									
3123-248987	21900106	09/25/2018	MP-1651	24865899	26.26	10/16/2018	INV	PD	BLANKET PO-PARTS&SUPPLIES
CHECK DATE: 10/18/2018									
3123-249012	21900106	09/25/2018	MP-1651	24865899	16.41	10/16/2018	INV	PD	BLANKET PO-PARTS&SUPPLIES
CHECK DATE: 10/18/2018									
3123-251389	21900106	10/12/2018	MP-1653	24869051	27.02	10/17/2018	INV	PD	BLANKET PO-PARTS&SUPPLIES
CHECK DATE: 10/19/2018									
					244.65				
6985 OFFICE DEPOT									
191606006001	21900102	08/28/2018	GS-1619	24820318	195.47	09/27/2018	INV	PD	Blanket Purchase Order/Of
CHECK DATE: 10/01/2018									
195561335001	21900084	08/31/2018	GS-1619	24820318	430.08	09/27/2018	INV	PD	BLANKET Office Supplies
CHECK DATE: 10/01/2018									
191100516001	21900127	08/27/2018	GS-1619	24820318	71.74	09/27/2018	INV	PD	Blanket Office Depot
CHECK DATE: 10/01/2018									
192150569001	21900127	08/27/2018	GS-1619	24820318	57.78	09/27/2018	INV	PD	Blanket Office Depot
CHECK DATE: 10/01/2018									
198866319001	21900128	09/06/2018	GS-1619	24820318	83.77	09/27/2018	INV	PD	Blanket - Office Depot Of
CHECK DATE: 10/01/2018									
194660681001	21900127	08/29/2018	GS-1619	24820318	72.29	09/27/2018	INV	PD	Blanket Office Depot
CHECK DATE: 10/01/2018									
192150569002	21900127	08/30/2018	GS-1619	24820318	21.90	09/27/2018	INV	PD	Blanket Office Depot
CHECK DATE: 10/01/2018									
190986325001	21900128	08/25/2018	GS-1619	24820318	66.74	09/27/2018	INV	PD	Blanket - Office Depot Of
CHECK DATE: 10/01/2018									
196538459001	21900127	09/04/2018	GS-1619	24820318	87.05	09/27/2018	INV	PD	Blanket Office Depot

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/01/2018									
192196119001	21900127	08/25/2018	GS-1619	24820318	73.49	09/27/2018	INV	PD	Blanket Office Depot
CHECK DATE: 10/01/2018									
192717707001	21900127	08/27/2018	GS-1619	24820318	137.03	09/27/2018	INV	PD	Blanket Office Depot
CHECK DATE: 10/01/2018									
198476435001	21900127	09/06/2018	GS-1619	24820318	60.31	09/27/2018	INV	PD	Blanket Office Depot
CHECK DATE: 10/01/2018									
192150569003	21900127	09/05/2018	GS-1619	24820318	18.40	09/27/2018	INV	PD	Blanket Office Depot
CHECK DATE: 10/01/2018									
190490325001	21900355	08/27/2018	GS-1619	24820318	103.64	09/27/2018	INV	PD	BLNAKET Supplies Ed Svcs
CHECK DATE: 10/01/2018									
192547549001	21900369	08/27/2018	GS-1619	24820318	63.49	09/27/2018	INV	PD	Blanket - Office Depot
CHECK DATE: 10/01/2018									
195484345001	21900369	08/31/2018	GS-1619	24820318	54.79	09/27/2018	INV	PD	Blanket - Office Depot
CHECK DATE: 10/01/2018									
192642231001	21900167	08/25/2018	GS-1619	24820318	29.54	09/27/2018	INV	PD	BLANKET Classroom
CHECK DATE: 10/01/2018									
185950856001	21900167	08/17/2018	GS-1619	24820318	172.33	09/27/2018	INV	PD	BLANKET Classroom
CHECK DATE: 10/01/2018									
185950855001	21900167	08/17/2018	GS-1619	24820318	60.38	09/27/2018	INV	PD	BLANKET Classroom
CHECK DATE: 10/01/2018									
187088854001	21900167	08/17/2018	GS-1619	24820318	152.97	09/27/2018	INV	PD	BLANKET Classroom
CHECK DATE: 10/01/2018									
196981664001	21900169	09/04/2018	GS-1619	24820318	-295.64	09/27/2018	CRM	PD	BLANKET Supplies-Spec Ed
CHECK DATE: 10/01/2018									
194798355001	21900169	08/29/2018	GS-1619	24820318	335.63	09/27/2018	INV	PD	BLANKET Supplies-Spec Ed
CHECK DATE: 10/01/2018									
190924494001	21901005	08/27/2018	GS-1619	24820318	943.63	09/27/2018	INV	PD	Office Depot, Blanket
CHECK DATE: 10/01/2018									
190950024001	21901005	08/28/2018	GS-1619	24820318	95.81	09/27/2018	INV	PD	Office Depot, Blanket
CHECK DATE: 10/01/2018									
190950023001	21901005	08/27/2018	GS-1619	24820318	125.80	09/27/2018	INV	PD	Office Depot, Blanket
CHECK DATE: 10/01/2018									
190924494002	21901005	08/28/2018	GS-1619	24820318	6.47	09/27/2018	INV	PD	Office Depot, Blanket
CHECK DATE: 10/01/2018									
195310022001	21901005	08/30/2018	GS-1619	24820318	80.92	09/27/2018	INV	PD	Office Depot, Blanket
CHECK DATE: 10/01/2018									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
190950030001	21901005	09/05/2018	GS-1619	24820318	9.19	09/27/2018	INV	PD	Office Depot, Blanket
CHECK DATE: 10/01/2018									
196496743001	21901005	08/31/2018	GS-1619	24820318	68.30	09/27/2018	INV	PD	Office Depot, Blanket
CHECK DATE: 10/01/2018									
18900402001	21900102	08/21/2018	GS-1619	24820318	115.59	09/27/2018	INV	PD	Blanket Purchase Order/Of
CHECK DATE: 10/01/2018									
192168634001	21900084	08/27/2018	GS-1619	24820318	28.00	09/27/2018	INV	PD	BLANKET Office Supplies
CHECK DATE: 10/01/2018									
195561533001	21900084	08/31/2018	GS-1619	24820318	20.25	09/27/2018	INV	PD	BLANKET Office Supplies
CHECK DATE: 10/01/2018									
192168504001	21900084	08/25/2018	GS-1619	24820318	114.39	09/27/2018	INV	PD	BLANKET Office Supplies
CHECK DATE: 10/01/2018									
198523865001	21900516	09/05/2018	GS-1619	24820318	12.26	09/27/2018	INV	PD	Integrated Math General S
CHECK DATE: 10/01/2018									
192715564001	21900169	08/25/2018	GS-1619	24820318	43.79	09/27/2018	INV	PD	BLANKET Supplies-Spec Ed
CHECK DATE: 10/01/2018									
194114246001	21900169	08/28/2018	GS-1619	24820318	-39.99	09/27/2018	CRM	PD	BLANKET Supplies-Spec Ed
CHECK DATE: 10/01/2018									
198521660001	21900492	09/05/2018	GS-1619	24820318	21.90	09/26/2018	INV	PD	Integrated Math Supply Or
CHECK DATE: 10/01/2018									
190183274001	21900528	08/30/2018	GS-1619	24820318	14.11	09/27/2018	INV	PD	BLANKET Office Supplies
CHECK DATE: 10/01/2018									
193993840001	21900117	08/28/2018	GS-1619	24820318	70.23	09/27/2018	INV	PD	BLANKET - Office Supplies
CHECK DATE: 10/01/2018									
194019815003	21900080	09/05/2018	GS-1619	24820318	26.39	09/27/2018	INV	PD	BLANKET - Office Supplies
CHECK DATE: 10/01/2018									
192706022001	21900169	08/27/2018	GS-1619	24820318	31.74	09/27/2018	INV	PD	BLANKET Supplies-Spec Ed
CHECK DATE: 10/01/2018									
192472882001	21900170	08/27/2018	GS-1625	24834235	29.76	10/01/2018	INV	PD	BLANKET-Office Depot
CHECK DATE: 10/03/2018									
192473507001	21900170	08/27/2018	GS-1625	24834235	91.70	10/01/2018	INV	PD	BLANKET-Office Depot
CHECK DATE: 10/03/2018									
192473509001	21900170	08/27/2018	GS-1625	24834235	281.83	10/01/2018	INV	PD	BLANKET-Office Depot
CHECK DATE: 10/03/2018									
192473511001	21900170	08/28/2018	GS-1625	24834235	229.93	10/01/2018	INV	PD	BLANKET-Office Depot
CHECK DATE: 10/03/2018									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
189574705001	21900170	08/21/2018	GS-1625	24834235	97.47	10/01/2018	INV	PD	BLANKET-Office Depot
CHECK DATE: 10/03/2018									
181401162001	21900622	08/10/2018	GS-1625	24834235	214.35	10/01/2018	INV	PD	BLANKET Office Depot 2018
CHECK DATE: 10/03/2018									
185259568001	21900622	08/17/2018	GS-1625	24834235	69.77	10/01/2018	INV	PD	BLANKET Office Depot 2018
CHECK DATE: 10/03/2018									
192666665001	21900622	08/25/2018	GS-1625	24834235	9.15	10/01/2018	INV	PD	BLANKET Office Depot 2018
CHECK DATE: 10/03/2018									
185259568002	21900622	08/21/2018	GS-1625	24834235	11.44	10/01/2018	INV	PD	BLANKET Office Depot 2018
CHECK DATE: 10/03/2018									
196958099001	21900081	09/06/2018	GS-1625	24834235	-65.52	10/01/2018	CRM	PD	BLANKET Office Supplies -
CHECK DATE: 10/03/2018									
207390712001	21900167	09/24/2018	SC-1633	24842984	308.78	10/04/2018	INV	PD	BLANKET Classroom
CHECK DATE: 10/09/2018									
207392601001	21900167	09/24/2018	SC-1633	24842984	63.85	10/04/2018	INV	PD	BLANKET Classroom
CHECK DATE: 10/09/2018									
203021952001	21900169	09/12/2018	SC-1633	24842984	27.02	10/04/2018	INV	PD	BLANKET Supplies-Spec Ed
CHECK DATE: 10/09/2018									
201296991001	21901187	09/11/2018	SC-1633	24842984	5.03	10/04/2018	INV	PD	BLANKET Science Dept
CHECK DATE: 10/09/2018									
201296523001	21901187	09/11/2018	SC-1633	24842984	304.44	10/04/2018	INV	PD	BLANKET Science Dept
CHECK DATE: 10/09/2018									
203067138001	21900356	09/12/2018	SC-1633	24842984	-.97	10/04/2018	CRM	PD	BLANKET - Supplies
CHECK DATE: 10/09/2018									
198862430001	21900622	09/10/2018	SC-1633	24842984	-77.07	10/04/2018	CRM	PD	BLANKET Office Depot 2018
CHECK DATE: 10/09/2018									
200226785002	21900622	09/17/2018	SC-1633	24842984	5.48	10/04/2018	INV	PD	BLANKET Office Depot 2018
CHECK DATE: 10/09/2018									
202038640001	21900622	09/11/2018	SC-1633	24842984	92.35	10/04/2018	INV	PD	BLANKET Office Depot 2018
CHECK DATE: 10/09/2018									
201688721001	21900622	09/11/2018	SC-1633	24842984	66.40	10/04/2018	INV	PD	BLANKET Office Depot 2018
CHECK DATE: 10/09/2018									
200248461001	21900622	09/11/2018	SC-1633	24842984	6.42	10/04/2018	INV	PD	BLANKET Office Depot 2018
CHECK DATE: 10/09/2018									
200226785001	21900622	09/10/2018	SC-1633	24842984	92.42	10/04/2018	INV	PD	BLANKET Office Depot 2018
CHECK DATE: 10/09/2018									
203088771001	21900167	09/14/2018	SC-1633	24842984	31.51	10/04/2018	INV	PD	BLANKET Classroom

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/09/2018									
203131950001	21900167	09/14/2018	SC-1633	24842984	12.03	10/04/2018	INV	PD	BLANKET Classroom
CHECK DATE: 10/09/2018									
204416641001	21900169	09/17/2018	SC-1633	24842984	46.41	10/04/2018	INV	PD	BLANKET Supplies-Spec Ed
CHECK DATE: 10/09/2018									
201306219001	21901188	09/11/2018	SC-1633	24842984	68.46	10/04/2018	INV	PD	BLANKET SPED Office Depot
CHECK DATE: 10/09/2018									
208870768001	21901005	09/25/2018	SC-1633	24842984	104.48	10/04/2018	INV	PD	Office Depot, Blanket
CHECK DATE: 10/09/2018									
208923744001	21901005	09/25/2018	SC-1633	24842984	125.24	10/04/2018	INV	PD	Office Depot, Blanket
CHECK DATE: 10/09/2018									
208937444001	21901005	09/25/2018	SC-1633	24842984	847.02	10/04/2018	INV	PD	Office Depot, Blanket
CHECK DATE: 10/09/2018									
208937449001	21901005	09/25/2018	SC-1633	24842984	22.89	10/04/2018	INV	PD	Office Depot, Blanket
CHECK DATE: 10/09/2018									
204417958001	21900428	09/17/2018	SC-1633	24842984	61.02	10/04/2018	INV	PD	BLANKET PO for office sup
CHECK DATE: 10/09/2018									
201739603001	21900168	09/11/2018	SC-1633	24842984	91.41	10/04/2018	INV	PD	BLANKET - Office Supplies
CHECK DATE: 10/09/2018									
206660579001	21900428	09/20/2018	SC-1633	24842984	54.90	10/04/2018	INV	PD	BLANKET PO for office sup
CHECK DATE: 10/09/2018									
206879699001	21900117	09/20/2018	SC-1633	24842984	76.09	10/04/2018	INV	PD	BLANKET - Office Supplies
CHECK DATE: 10/09/2018									
20421971001	21900369	09/17/2018	SC-1633	24842984	91.37	10/04/2018	INV	PD	Blanket - Office Depot
CHECK DATE: 10/09/2018									
207415846001	21900161	09/24/2018	SC-1633	24842984	104.64	10/04/2018	INV	PD	BLANKET - Office Supllies
CHECK DATE: 10/09/2018									
207959242001	21900369	09/25/2018	SC-1633	24842984	37.22	10/04/2018	INV	PD	Blanket - Office Depot
CHECK DATE: 10/09/2018									
209137573001	21901556	09/25/2018	SC-1633	24842984	147.86	10/04/2018	INV	PD	BLANKET Foreign Language
CHECK DATE: 10/09/2018									
202100576001	21901495	09/12/2018	SC-1633	24842984	89.10	10/04/2018	INV	PD	BLANKET PO for Roynon Da
CHECK DATE: 10/09/2018									
2019287397001	21901186	09/11/2018	SC-1633	24842984	99.00	10/04/2018	INV	PD	BLANKET Marin
CHECK DATE: 10/09/2018									
210985641001	21900162	09/28/2018	SC-1646	24862471	119.34	10/15/2018	INV	PD	BLANKET Math Dept
CHECK DATE: 10/17/2018									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
211145377001	21901757	10/02/2018	SC-1646	24862471	65.31	10/15/2018	INV	PD	Blanket PO - Office Depot
CHECK DATE: 10/17/2018									
212142852001	21900102	10/04/2018	SC-1646	24862471	47.91	10/15/2018	INV	PD	Blanket Purchase Order/Of
CHECK DATE: 10/17/2018									
210276320001	21900428	09/28/2018	SC-1646	24862471	51.18	10/15/2018	INV	PD	BLANKET PO for office sup
CHECK DATE: 10/17/2018									
200548659001	21900762	09/11/2018	SC-1646	24862471	124.34	10/15/2018	INV	PD	BLANKET Order for Supplie
CHECK DATE: 10/17/2018									
211146596001	21901757	10/02/2018	SC-1646	24862471	22.22	10/15/2018	INV	PD	Blanket PO - Office Depot
CHECK DATE: 10/17/2018									
191937529001	21900512	08/25/2018	SC-1646	24862471	58.01	10/15/2018	INV	PD	BLANKET PO - Classroom Su
CHECK DATE: 10/17/2018									
200442349001	21900526	09/08/2018	SC-1646	24862471	7.21	10/15/2018	INV	PD	BLANKET - Purchasing 2018
CHECK DATE: 10/17/2018									
200439626001	21900526	09/10/2018	SC-1646	24862471	58.95	10/15/2018	INV	PD	BLANKET - Purchasing 2018
CHECK DATE: 10/17/2018									
211581662001	21900167	10/02/2018	SC-1646	24862471	155.54	10/15/2018	INV	PD	BLANKET Classroom
CHECK DATE: 10/17/2018									
203131949001	21900167	09/14/2018	SC-1646	24862471	19.37	10/15/2018	INV	PD	BLANKET Classroom
CHECK DATE: 10/17/2018									
209941928001	21900169	09/28/2018	SC-1646	24862471	57.21	10/15/2018	INV	PD	BLANKET Supplies-Spec Ed
CHECK DATE: 10/17/2018									
204418111001	21900169	09/15/2018	SC-1646	24862471	25.36	10/15/2018	INV	PD	BLANKET Supplies-Spec Ed
CHECK DATE: 10/17/2018									
203021528001	21900169	09/14/2018	SC-1646	24862471	73.90	10/15/2018	INV	PD	BLANKET Supplies-Spec Ed
CHECK DATE: 10/17/2018									
202100576002	21901495	09/13/2018	SC-1646	24862471	16.41	10/15/2018	INV	PD	BLANKET PO for Roynon Da
CHECK DATE: 10/17/2018									
202104072001	21901495	09/12/2018	SC-1646	24862471	49.26	10/15/2018	INV	PD	BLANKET PO for Roynon Da
CHECK DATE: 10/17/2018									
195539038001	21901194	08/31/2018	SC-1646	24862471	146.92	10/15/2018	INV	PD	BLANKET Classroom Supplie
CHECK DATE: 10/17/2018									
195528408002	21901194	09/04/2018	SC-1646	24862471	8.65	10/15/2018	INV	PD	BLANKET Classroom Supplie
CHECK DATE: 10/17/2018									
195528408001	21901194	08/31/2018	SC-1646	24862471	114.55	10/15/2018	INV	PD	BLANKET Classroom Supplie
CHECK DATE: 10/17/2018									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
195539037001	21901194	08/31/2018	SC-1646	24862471	9.92	10/15/2018	INV	PD	BLANKET Classroom Supplie
CHECK DATE: 10/17/2018									
195539039001	21901194	08/31/2018	SC-1646	24862471	7.21	10/15/2018	INV	PD	BLANKET Classroom Supplie
CHECK DATE: 10/17/2018									
195539040001	21901194	08/31/2018	SC-1646	24862471	6.33	10/15/2018	INV	PD	BLANKET Classroom Supplie
CHECK DATE: 10/17/2018									
188273362003	21900491	09/11/2018	SC-1646	24862471	23.30	10/15/2018	INV	PD	BLANKET - Classroom Suppl
CHECK DATE: 10/17/2018									
199934232001	21900491	09/07/2018	SC-1646	24862471	115.46	10/15/2018	INV	PD	BLANKET - Classroom Suppl
CHECK DATE: 10/17/2018									
188273362001	21900491	08/21/2018	SC-1646	24862471	15.26	10/15/2018	INV	PD	BLANKET - Classroom Suppl
CHECK DATE: 10/17/2018									
185773488001	21900491	08/17/2018	SC-1646	24862471	111.57	10/15/2018	INV	PD	BLANKET - Classroom Suppl
CHECK DATE: 10/17/2018									
188638642001	21900491	08/19/2018	SC-1646	24862471	113.71	10/15/2018	INV	PD	BLANKET - Classroom Suppl
CHECK DATE: 10/17/2018									
188273362002	21900491	09/05/2018	SC-1646	24862471	18.40	10/15/2018	INV	PD	BLANKET - Classroom Suppl
CHECK DATE: 10/17/2018									
211514358001	21900491	10/02/2018	SC-1646	24862471	121.71	10/15/2018	INV	PD	BLANKET - Classroom Suppl
CHECK DATE: 10/17/2018									
211514415001	21900491	10/02/2018	SC-1646	24862471	12.68	10/15/2018	INV	PD	BLANKET - Classroom Suppl
CHECK DATE: 10/17/2018									
210903007001	21900491	09/28/2018	SC-1646	24862471	135.37	10/15/2018	INV	PD	BLANKET - Classroom Suppl
CHECK DATE: 10/17/2018									
210903007002	21900491	10/04/2018	SC-1646	24862471	10.95	10/15/2018	INV	PD	BLANKET - Classroom Suppl
CHECK DATE: 10/17/2018									
210903684001	21900491	09/28/2018	SC-1646	24862471	26.06	10/15/2018	INV	PD	BLANKET - Classroom Suppl
CHECK DATE: 10/17/2018									
204408548001	21900491	09/17/2018	SC-1646	24862471	55.75	10/15/2018	INV	PD	BLANKET - Classroom Suppl
CHECK DATE: 10/17/2018									
204408626001	21900491	09/18/2018	SC-1646	24862471	21.86	10/15/2018	INV	PD	BLANKET - Classroom Suppl
CHECK DATE: 10/17/2018									
202942199001	21900491	09/18/2018	SC-1646	24862471	13.13	10/15/2018	INV	PD	BLANKET - Classroom Suppl
CHECK DATE: 10/17/2018									
202941909001	21900491	09/13/2018	SC-1646	24862471	133.26	10/15/2018	INV	PD	BLANKET - Classroom Suppl
CHECK DATE: 10/17/2018									
208946648001	21900491	09/25/2018	SC-1646	24862471	249.73	10/15/2018	INV	PD	BLANKET - Classroom Suppl

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/17/2018									
208946909001	21900491	09/25/2018	SC-1646	24862471	65.21	10/15/2018	INV	PD	BLANKET - Classroom Suppl
CHECK DATE: 10/17/2018									
208946910001	21900491	09/25/2018	SC-1646	24862471	31.63	10/15/2018	INV	PD	BLANKET - Classroom Suppl
CHECK DATE: 10/17/2018									
210603299001	21900738	09/28/2018	SC-1646	24862471	223.62	10/15/2018	INV	PD	BLANKET PO-OFFICE SUPPLIE
CHECK DATE: 10/17/2018									
210611958001	21900738	09/28/2018	SC-1646	24862471	136.86	10/15/2018	INV	PD	BLANKET PO-OFFICE SUPPLIE
CHECK DATE: 10/17/2018									
212604887001	21900369	10/02/2018	SC-1646	24862471	63.44	10/15/2018	INV	PD	Blanket - Office Depot
CHECK DATE: 10/17/2018									
210823761001	21900369	09/28/2018	SC-1646	24862471	93.43	10/15/2018	INV	PD	Blanket - Office Depot
CHECK DATE: 10/17/2018									
20795918001	21900369	09/25/2018	SC-1646	24862471	93.23	10/15/2018	INV	PD	Blanket - Office Depot
CHECK DATE: 10/17/2018									
213327860001	21901005	10/04/2018	SC-1646	24862471	168.68	10/15/2018	INV	PD	Office Depot, Blanket
CHECK DATE: 10/17/2018									
206353716001	21901005	09/20/2018	SC-1646	24862471	70.61	10/15/2018	INV	PD	Office Depot, Blanket
CHECK DATE: 10/17/2018									
203687811001	21901005	09/14/2018	SC-1646	24862471	339.83	10/15/2018	INV	PD	Office Depot, Blanket
CHECK DATE: 10/17/2018									
193102364001	21901005	09/11/2018	SC-1646	24862471	385.26	10/15/2018	INV	PD	Office Depot, Blanket
CHECK DATE: 10/17/2018									
201968791001	21901005	09/14/2018	SC-1646	24862471	385.26	10/15/2018	INV	PD	Office Depot, Blanket
CHECK DATE: 10/17/2018									
208937451001	21901005	09/26/2018	SC-1646	24862471	56.64	10/15/2018	INV	PD	Office Depot, Blanket
CHECK DATE: 10/17/2018									
202569379001	21900128	09/12/2018	SC-1646	24862471	36.07	10/15/2018	INV	PD	Blanket - Office Depot Of
CHECK DATE: 10/17/2018									
202568668001	21900128	09/12/2018	SC-1646	24862471	23.27	10/15/2018	INV	PD	Blanket - Office Depot Of
CHECK DATE: 10/17/2018									
204146987001	21900128	09/15/2018	SC-1646	24862471	13.57	10/15/2018	INV	PD	Blanket - Office Depot Of
CHECK DATE: 10/17/2018									
204146986001	21900128	09/15/2018	SC-1646	24862471	6.89	10/15/2018	INV	PD	Blanket - Office Depot Of
CHECK DATE: 10/17/2018									
204146711001	21900128	09/17/2018	SC-1646	24862471	205.07	10/15/2018	INV	PD	Blanket - Office Depot Of
CHECK DATE: 10/17/2018									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
210917082001	21900127	09/28/2018	SC-1646	24862471	26.27	10/15/2018	INV	PD	Blanket Office Depot
CHECK DATE: 10/17/2018									
210917081001	21900127	09/28/2018	SC-1646	24862471	54.72	10/15/2018	INV	PD	Blanket Office Depot
CHECK DATE: 10/17/2018									
210916957001	21900127	09/27/2018	SC-1646	24862471	48.17	10/15/2018	INV	PD	Blanket Office Depot
CHECK DATE: 10/17/2018									
212164504001	21900127	10/04/2018	SC-1646	24862471	90.71	10/15/2018	INV	PD	Blanket Office Depot
CHECK DATE: 10/17/2018									
203071829001	21900127	09/14/2018	SC-1646	24862471	80.10	10/15/2018	INV	PD	Blanket Office Depot
CHECK DATE: 10/17/2018									
207976306001	21900127	09/25/2018	SC-1646	24862471	21.00	10/15/2018	INV	PD	Blanket Office Depot
CHECK DATE: 10/17/2018									
207976198001	21900127	09/25/2018	SC-1646	24862471	138.06	10/15/2018	INV	PD	Blanket Office Depot
CHECK DATE: 10/17/2018									
212501991001	21901188	10/04/2018	SC-1646	24862471	17.87	10/15/2018	INV	PD	BLANKET SPED Office Depot
CHECK DATE: 10/17/2018									
212494700001	21901188	10/04/2018	SC-1646	24862471	213.59	10/15/2018	INV	PD	BLANKET SPED Office Depot
CHECK DATE: 10/17/2018									
206939439001	21900084	09/20/2018	GS-1650	24865900	183.48	10/16/2018	INV	PD	BLANKET Office Supplies
CHECK DATE: 10/18/2018									
206939717001	21900084	09/20/2018	GS-1650	24865900	43.79	10/16/2018	INV	PD	BLANKET Office Supplies
CHECK DATE: 10/18/2018									
206939718001	21900084	09/20/2018	GS-1650	24865900	9.98	10/16/2018	INV	PD	BLANKET Office Supplies
CHECK DATE: 10/18/2018									
212882117001	21900084	10/04/2018	GS-1650	24865900	63.48	10/16/2018	INV	PD	BLANKET Office Supplies
CHECK DATE: 10/18/2018									
212882250001	21900084	10/04/2018	GS-1650	24865900	77.96	10/16/2018	INV	PD	BLANKET Office Supplies
CHECK DATE: 10/18/2018									
202130748001	21900084	09/12/2018	GS-1650	24865900	38.31	10/16/2018	INV	PD	BLANKET Office Supplies
CHECK DATE: 10/18/2018									
202130652001	21900084	09/12/2018	GS-1650	24865900	26.29	10/16/2018	INV	PD	BLANKET Office Supplies
CHECK DATE: 10/18/2018									
210275922001	21900428	09/28/2018	GS-1650	24865900	13.10	10/16/2018	INV	PD	BLANKET PO for office sup
CHECK DATE: 10/18/2018									
214249346001	21900512	10/08/2018	SC-1658	24875455	752.04	10/19/2018	INV	PD	BLANKET PO - Classroom Su
CHECK DATE: 10/23/2018									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
214286773001	21900762	10/08/2018	SC-1658	24875455	96.34	10/19/2018	INV	PD	BLANKET Order for Supplie
CHECK DATE: 10/23/2018									
214477049001	21902009	10/08/2018	SC-1658	24875455	50.52	10/19/2018	INV	PD	Blanket PO - Office Depot
CHECK DATE: 10/23/2018									
211146597001	21901757	10/03/2018	SC-1658	24875455	8.96	10/19/2018	INV	PD	Blanket PO - Office Depot
CHECK DATE: 10/23/2018									
214477049002	21902009	10/09/2018	SC-1658	24875455	5.90	10/19/2018	INV	PD	Blanket PO - Office Depot
CHECK DATE: 10/23/2018									
212739497001	21900622	10/02/2018	SC-1658	24875455	51.96	10/19/2018	INV	PD	BLANKET Office Depot 2018
CHECK DATE: 10/23/2018									
201286982001	21901186	09/11/2018	SC-1658	24875455	49.26	10/19/2018	INV	PD	BLANKET Marin
CHECK DATE: 10/23/2018									
201296990001	21901187	09/11/2018	SC-1658	24875455	19.45	10/19/2018	INV	PD	BLANKET Science Dept
CHECK DATE: 10/23/2018									
207303760001	21901556	09/23/2018	SC-1658	24875455	214.24	10/19/2018	INV	PD	BLANKET Foreign Language
CHECK DATE: 10/23/2018									
207304211001	21901556	09/21/2018	SC-1658	24875455	11.91	10/19/2018	INV	PD	BLANKET Foreign Language
CHECK DATE: 10/23/2018									
209137850001	21901556	09/25/2018	SC-1658	24875455	2.95	10/19/2018	INV	PD	BLANKET Foreign Language
CHECK DATE: 10/23/2018									
212501994001	21901188	10/04/2018	SC-1658	24875455	8.08	10/19/2018	INV	PD	BLANKET SPED Office Depot
CHECK DATE: 10/23/2018									
201306699001	21901188	09/11/2018	SC-1658	24875455	23.85	10/19/2018	INV	PD	BLANKET SPED Office Depot
CHECK DATE: 10/23/2018									
201306698001	21901188	09/12/2018	SC-1658	24875455	12.26	10/19/2018	INV	PD	BLANKET SPED Office Depot
CHECK DATE: 10/23/2018									
212501993001	21901188	10/05/2018	SC-1658	24875455	12.68	10/19/2018	INV	PD	BLANKET SPED Office Depot
CHECK DATE: 10/23/2018									
212501995001	21901188	10/08/2018	SC-1658	24875455	5.67	10/19/2018	INV	PD	BLANKET SPED Office Depot
CHECK DATE: 10/23/2018									
207417939001	21900161	09/22/2018	SC-1658	24875455	12.46	10/19/2018	INV	PD	BLANKET - Office Supllies
CHECK DATE: 10/23/2018									
204228856001	21900161	09/17/2018	SC-1658	24875455	157.59	10/19/2018	INV	PD	BLANKET - Office Supllies
CHECK DATE: 10/23/2018									
204230427001	21900161	09/17/2018	SC-1658	24875455	169.59	10/19/2018	INV	PD	BLANKET - Office Supllies
CHECK DATE: 10/23/2018									
215654427001	21900161	10/09/2018	SC-1658	24875455	82.99	10/19/2018	INV	PD	BLANKET - Office Supllies

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/23/2018									
215915964001	21900167	10/10/2018	SC-1658	24875455	55.31	10/19/2018	INV	PD	BLANKET Classroom
CHECK DATE: 10/23/2018									
215915964002	21900167	10/11/2018	SC-1658	24875455	2.92	10/19/2018	INV	PD	BLANKET Classroom
CHECK DATE: 10/23/2018									
213567862001	21900369	10/05/2018	SC-1658	24875455	78.68	10/19/2018	INV	PD	Blanket - Office Depot
CHECK DATE: 10/23/2018									
216051248001	21900369	10/10/2018	SC-1658	24875455	123.66	10/19/2018	INV	PD	Blanket - Office Depot
CHECK DATE: 10/23/2018									
214502824001	21900102	10/08/2018	SC-1658	24875455	230.43	10/19/2018	INV	PD	Blanket Purchase Order/Of
CHECK DATE: 10/23/2018									
212143399001	21900102	10/05/2018	SC-1658	24875455	7.65	10/19/2018	INV	PD	Blanket Purchase Order/Of
CHECK DATE: 10/23/2018									
211149470001	21900166	10/02/2018	SC-1658	24875455	23.56	10/19/2018	INV	PD	BLANKET - Office Depot (O
CHECK DATE: 10/23/2018									
211149627001	21900166	10/02/2018	SC-1658	24875455	141.93	10/19/2018	INV	PD	BLANKET - Office Depot (O
CHECK DATE: 10/23/2018									
211149628001	21900166	10/01/2018	SC-1658	24875455	27.36	10/19/2018	INV	PD	BLANKET - Office Depot (O
CHECK DATE: 10/23/2018									
199940580001	21900166	09/17/2018	SC-1658	24875455	142.34	10/19/2018	INV	PD	BLANKET - Office Depot (O
CHECK DATE: 10/23/2018									
199933559001	21900166	09/07/2018	SC-1658	24875455	520.39	10/19/2018	INV	PD	BLANKET - Office Depot (O
CHECK DATE: 10/23/2018									
199940579001	21900166	09/07/2018	SC-1658	24875455	198.21	10/19/2018	INV	PD	BLANKET - Office Depot (O
CHECK DATE: 10/23/2018									
187676082001	21900165	09/02/2018	SC-1658	24875455	14.22	10/19/2018	INV	PD	BLANKET - Office Depot (C
CHECK DATE: 10/23/2018									
187979077001	21900165	08/23/2018	SC-1658	24875455	17.51	10/19/2018	INV	PD	BLANKET - Office Depot (C
CHECK DATE: 10/23/2018									
170842971001	21900514	07/26/2018	SC-1658	24875455	25.84	10/19/2018	INV	PD	BLANKET Classroom supplie
CHECK DATE: 10/23/2018									
205999950001	21900514	09/20/2018	SC-1658	24875455	91.61	10/19/2018	INV	PD	BLANKET Classroom supplie
CHECK DATE: 10/23/2018									
206017579001	21900514	09/20/2018	SC-1658	24875455	26.06	10/19/2018	INV	PD	BLANKET Classroom supplie
CHECK DATE: 10/23/2018									
195543667001	21900515	08/31/2018	SC-1658	24875455	88.99	10/19/2018	INV	PD	BLANKET Office supplies
CHECK DATE: 10/23/2018									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
195575201001	21900515	09/02/2018	SC-1658	24875455	26.26	10/19/2018	INV	PD	BLANKET Office supplies
CHECK DATE: 10/23/2018									
206668524001	21900083	09/20/2018	SC-1658	24875455	70.05	10/19/2018	INV	PD	BLANKET Office Depot
CHECK DATE: 10/23/2018									
201994699001	21900083	09/11/2018	SC-1658	24875455	20.79	10/19/2018	INV	PD	BLANKET Office Depot
CHECK DATE: 10/23/2018									
212739793001	21900622	10/02/2018	GS-1665	24883278	14.44	10/24/2018	INV	PD	BLANKET Office Depot 2018
CHECK DATE: 10/26/2018									
					17,482.30				
23795 ONICA GROUP, LLC									
SIN002253	21900388	09/18/2018	MP-1609	24808993	902.65	09/20/2018	INV	PD	BLANKET - Amazon Hosting
CHECK DATE: 09/26/2018									
16514 ORIENTAL TRADING COMPANY									
691942340-01	21901566	09/17/2018	MP-1622	24829863	182.89	09/28/2018	INV	PD	Oriental Trading
CHECK DATE: 10/02/2018									
692406612-01	21902063	10/11/2018	MP-1666	24883279	56.41	10/24/2018	INV	PD	Oriental Trading Co. for
CHECK DATE: 10/26/2018									
					239.30				
23764 OVERDRIVE EDUCATION									
H-7470-0001-2018	21900677	10/10/2018	MP-1640	24865901	6,500.00	10/11/2018	INV	PD	BLANKET OverDrive-Digital
CHECK DATE: 10/18/2018									
18143 P & R PAPER SUPPLY CO., INC.									
10566268-02	21900509	09/19/2018	MP-1616	24817410	2,475.25	09/26/2018	INV	PD	Stores Inventory
CHECK DATE: 09/28/2018									
10578249-01	21901065	09/12/2018	GS-1619	24820319	449.82	09/27/2018	INV	PD	Whse Delivery 9-5-18
CHECK DATE: 10/01/2018									
10578249-00	21901065	08/22/2018	GS-1619	24820319	3,307.35	09/27/2018	INV	PD	Whse Delivery 9-5-18
CHECK DATE: 10/01/2018									
10591899-00	21901713	10/03/2018	GS-1635	24845574	2,419.92	10/05/2018	INV	PD	Whse Delivery 10-3-18
CHECK DATE: 10/10/2018									
10582289-01	21901300	10/03/2018	GS-1642	24856628	452.78	10/11/2018	INV	PD	Whse Delivery 9/12/18
CHECK DATE: 10/15/2018									
10582289-00	21901300	09/12/2018	GS-1642	24856628	2,929.49	10/11/2018	INV	PD	Whse Delivery 9/12/18

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/15/2018									
					12,034.61				
24266 PAMELA Z. RICHARDSON									
SEPTEMBER 2018	21902053	09/26/2018	GS-1650	24872866	6,275.32	10/16/2018	INV	PD	BLANKET Independent Contr
CHECK DATE: 10/22/2018									
11539 PAR									
918752-2	21900291	07/25/2018	GS-1652	24875456	1,248.30	10/18/2018	INV	PD	Instructional Supplies
CHECK DATE: 10/23/2018			Without Use Tax		1,140.00				
19829 PARADIGM HEALTHCARE SERVICES, INC.									
35288	21900846	08/31/2018	MP-1609	24801812	598.01	09/20/2018	INV	PD	BLANKET - LEA Billing -Me
CHECK DATE: 09/24/2018									
35445	21900846	09/30/2018	MP-1649	24862472	213.92	10/15/2018	INV	PD	BLANKET - LEA Billing -Me
CHECK DATE: 10/17/2018									
					811.93				
20111 PARKER & COVERT LLP ATTORNEYS AT LAW									
70228	21900145	09/17/2018	MP-1622	24837065	1,197.00	09/28/2018	INV	PD	BLANKET Legal Services 20
CHECK DATE: 10/04/2018									
22119 PATRICK MCKEE									
TARGET MAT VISTA	21901632	09/07/2018	GS-1613	24808994	230.74	09/24/2018	INV	PD	Reimbursement - P. Mckee
CHECK DATE: 09/26/2018									
22147 PAULINE DAVID									
SEPT 2018		09/28/2018	GS-1625	24834236	10.74	10/01/2018	INV	PD	MILEAGE REIMBURSEMNET FOR
CHECK DATE: 10/03/2018									
20653 PEARSON									
11715982	21900293	07/19/2018	MP-1640	24856629	15,303.78	10/11/2018	INV	PD	Psych Assessments
CHECK DATE: 10/15/2018									
11712661	21900293	07/17/2018	MP-1640	24856629	1,320.00	10/11/2018	INV	PD	Psych Assessments
CHECK DATE: 10/15/2018									
					16,623.78				
1179 PERMA BOUND BOOKS A DIVISION									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1786145-00	21900122	07/25/2018	GS-1650	24865902	459.07	10/16/2018	INV	PD	EK - Where the Red Fern G
CHECK DATE: 10/18/2018									
23886 PIERRE BRODEUR									
BU100118	21902168	10/01/2018	MP-1649	24862473	700.00	10/15/2018	INV	PD	BLANKET Parent Reimbursem
CHECK DATE: 10/17/2018									
BU090518	21902168	09/05/2018	MP-1649	24862473	700.00	10/15/2018	INV	PD	BLANKET Parent Reimbursem
CHECK DATE: 10/17/2018									
BU072818	21902168	07/22/2018	MP-1649	24862473	700.00	10/15/2018	INV	PD	BLANKET Parent Reimbursem
CHECK DATE: 10/17/2018									
					2,100.00				
24031 PLANES OF FAME AIR MUSEUM									
1191	21902039	10/04/2018	MP-1638	24856631	140.00	10/09/2018	INV	PD	FIELTRIP Nov. 9, 2018
CHECK DATE: 10/15/2018									
13724 PLUMBING WHOLESALE OUTLET									
S100277849.001	21900057	09/12/2018	MP-1616	24817411	272.91	09/26/2018	INV	PD	BLANKET Plumbing Supplies
CHECK DATE: 09/28/2018									
S100277400.001	21901335	09/05/2018	MP-1626	24834237	1,586.28	10/01/2018	INV	PD	Plumbing supplies
CHECK DATE: 10/03/2018									
					1,859.19				
23196 PREMIER HEALTHCARE SERVICES,LLC									
13518796	21901049	10/04/2018	MP-1649	24862474	550.00	10/15/2018	INV	PD	BLANKET NPA Premier Healt
CHECK DATE: 10/17/2018									
13490597	21901049	09/27/2018	MP-1649	24862474	550.00	10/15/2018	INV	PD	BLANKET NPA Premier Healt
CHECK DATE: 10/17/2018									
13547250	21901049	10/11/2018	MP-1664	24880320	550.00	10/23/2018	INV	PD	BLANKET NPA Premier Healt
CHECK DATE: 10/25/2018									
					1,650.00				
21783 PROVISION PROMOTIONAL APPAREL									
1460682PPA	21901430	09/14/2018	MP-1651	24865891	470.99	10/16/2018	INV	PD	Student of the Month H2O
CHECK DATE: 10/18/2018									
16938 PUBLIC SERVICES EDUCATIONAL MATERIALS									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
08-2018008	21901310	08/31/2018	MP-1638	24849489	422.63	10/09/2018	INV	PD	RENEWAL18/19 ROP Law Enfo
CHECK DATE: 10/11/2018									
166 QUALITY INSTANT PRINTING									
46847	21901235	09/10/2018	MP-1612	24808995	29.57	09/24/2018	INV	PD	Business Cards for new ad
CHECK DATE: 09/26/2018									
46525	21901641	09/21/2018	MP-1638	24849490	146.73	10/09/2018	INV	PD	Purpose Cards
CHECK DATE: 10/11/2018									
46862	21901460	09/20/2018	MP-1638	24849490	713.28	10/09/2018	INV	PD	Certificated Personnel Re
CHECK DATE: 10/11/2018									
					889.58				
8518 QUALITY TRUCK ELECTRIC, INC.									
38678	21900311	09/27/2018	MP-1651	24865903	263.99	10/16/2018	INV	PD	BLANKET PO-REPAIRS
CHECK DATE: 10/18/2018									
22779 R & T SPECIALTIES INC.									
5089	21900837	09/13/2018	MP-1616	24817412	3,300.00	09/26/2018	INV	PD	Repair of lunch table rep
CHECK DATE: 09/28/2018									
23204 RACHEL GOSSETT									
AUGUST-2018	21901783	08/31/2018	GS-1614	410646	3,185.00	09/25/2018	INV	PD	Mental Health Counselor
CHECK DATE: 09/28/2018									
SEPTEMBER 2018	21900479	09/27/2018	GS-1625	411862	4,160.00	10/01/2018	INV	PD	Blanket - Rachel Gossett
CHECK DATE: 10/04/2018									
SEPT 2018 BHS	21901783	09/28/2018	GS-1631	412016	5,590.00	10/03/2018	INV	PD	Mental Health Counselor
CHECK DATE: 10/05/2018									
					12,935.00				
24144 RACHEL R. RABIDEAU									
SEPTEMBER 2018	21900891	10/01/2018	GS-1650	24872867	882.00	10/16/2018	INV	PD	BLANKET Independent contr
CHECK DATE: 10/22/2018									
17611 RACHLIN ARCHITECTS, INC.									
080210-15	21602030	10/03/2018	MP-1638	24856632	11,581.28	10/08/2018	INV	PD	Architect - DO Expansion
CHECK DATE: 10/15/2018									
21876 RAYMOND GEDDES & COMPANY, INC.									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
686776	21901723	09/24/2018	MP-1638	24849491	177.99	10/09/2018	INV	PD	Blanket - PO for Library
CHECK DATE: 10/11/2018									
16950 REFRIGERATION SUPPLIES DISTRIBUTOR									
46206254-00	21900058	09/26/2018	MP-1627	24837066	24.57	10/02/2018	INV	PD	BLANKET HVAC Supplies
CHECK DATE: 10/04/2018									
46205180-00	21900058	09/05/2018	MP-1627	24837066	17.91	10/02/2018	INV	PD	BLANKET HVAC Supplies
CHECK DATE: 10/04/2018									
46206038-00	21900058	09/21/2018	MP-1627	24837066	8.61	10/02/2018	INV	PD	BLANKET HVAC Supplies
CHECK DATE: 10/04/2018									
46205181-00	21900058	09/05/2018	MP-1627	24837066	177.73	10/02/2018	INV	PD	BLANKET HVAC Supplies
CHECK DATE: 10/04/2018									
46205849-00	21900058	09/18/2018	MP-1627	24837066	52.39	10/02/2018	INV	PD	BLANKET HVAC Supplies
CHECK DATE: 10/04/2018									
46205643-00	21900058	09/13/2018	MP-1627	24837066	112.41	10/02/2018	INV	PD	BLANKET HVAC Supplies
CHECK DATE: 10/04/2018									
46205282-00	21900058	09/06/2018	MP-1627	24837066	15.72	10/02/2018	INV	PD	BLANKET HVAC Supplies
CHECK DATE: 10/04/2018									
46204946-00	21900058	08/30/2018	MP-1627	24837066	38.23	10/02/2018	INV	PD	BLANKET HVAC Supplies
CHECK DATE: 10/04/2018									
46204290-00	21900058	08/20/2018	MP-1627	24837066	17.91	10/02/2018	INV	PD	BLANKET HVAC Supplies
CHECK DATE: 10/04/2018									
46203821-00	21900058	08/13/2018	MP-1627	24837066	18.97	10/02/2018	INV	PD	BLANKET HVAC Supplies
CHECK DATE: 10/04/2018									
46204180-00	21900058	08/17/2018	MP-1627	24837066	140.58	10/02/2018	INV	PD	BLANKET HVAC Supplies
CHECK DATE: 10/04/2018									
46202900-00	21900058	07/31/2018	MP-1627	24837066	-235.00	10/02/2018	CRM	PD	BLANKET HVAC Supplies
CHECK DATE: 10/04/2018									
46203059-00	21900058	08/01/2018	MP-1627	24837066	-336.77	10/02/2018	CRM	PD	BLANKET HVAC Supplies
CHECK DATE: 10/04/2018									
46202442-00	21900534	07/27/2018	MP-1627	24837066	586.70	10/02/2018	INV	PD	HVAC part for Ramona G Bl
CHECK DATE: 10/04/2018									
					639.96				
4207 HOFFMAN SOUTHWEST CORPORATION									
IE295762	21900069	09/07/2018	MP-1616	24817397	1,982.58	09/26/2018	INV	PD	BLANKET Plumbing Repairs
CHECK DATE: 09/28/2018									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
IE295891	21900069	08/24/2018	MP-1626	24834226	650.00	10/01/2018	INV	PD	BLANKET Plumbing Repairs
CHECK DATE: 10/03/2018									
IE295457	21900069	10/02/2018	MP-1651	24865887	610.00	10/16/2018	INV	PD	BLANKET Plumbing Repairs
CHECK DATE: 10/18/2018									
					3,242.58				
23864 ROSA BELTRAN									
SEPTEMBER 2018		10/24/2018	MP-1666	24883280	47.52	10/24/2018	INV	PD	MILEAGE REIMBURSEMENT SE
CHECK DATE: 10/26/2018									
22696 ROTARY CLUB OF SAN DIMAS									
3534	21902105	07/01/2018	MP-1657	24877876	1,230.00	10/18/2018	INV	PD	MEMBERSHIP Rotary Club of
CHECK DATE: 10/24/2018									
22458 ROYAL TRUCK BODY									
0918632-IN	21901772	09/26/2018	MP-1640	24856633	43.36	10/10/2018	INV	PD	Truck locks
CHECK DATE: 10/15/2018									
24244 RSPE									
100128	21901696	10/11/2018	MP-1645	24862475	1,072.01	10/12/2018	INV	PD	Band Equipment
CHECK DATE: 10/17/2018									
100129	21901754	10/11/2018	MP-1645	24862475	2,715.60	10/12/2018	INV	PD	Band Instruments
CHECK DATE: 10/17/2018									
					3,787.61				
16711 S & S WORLDWIDE, INC.									
10469285	21901750	09/25/2018	MP-1657	24872868	99.91	10/18/2018	INV	PD	S&S for Shull Daycare
CHECK DATE: 10/22/2018									
10464482	21901635	09/20/2018	MP-1657	24872868	361.97	10/18/2018	INV	PD	S&S Worldwide for Ekstran
CHECK DATE: 10/22/2018									
10493541	21902130	10/10/2018	MP-1666	24883281	103.56	10/24/2018	INV	PD	S&S Worldwide for Roynon
CHECK DATE: 10/26/2018									
					565.44				
181 SAN DIMAS HARDWARE INC.									
191556	21900059	09/13/2018	MP-1609	24801813	70.22	09/20/2018	INV	PD	BLANKET Maintenance Suppl
CHECK DATE: 09/24/2018									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
191574	21900059	09/14/2018	MP-1609	24801813	6.56	09/20/2018	INV	PD	BLANKET Maintenance Suppl
CHECK DATE: 09/24/2018									
191609	21900059	09/17/2018	GS-1613	24808996	35.02	09/24/2018	INV	PD	BLANKET Maintenance Suppl
CHECK DATE: 09/26/2018									
191599	21900059	09/17/2018	GS-1613	24808996	61.24	09/24/2018	INV	PD	BLANKET Maintenance Suppl
CHECK DATE: 09/26/2018									
191600	21900059	09/17/2018	GS-1613	24808996	10.96	09/24/2018	INV	PD	BLANKET Maintenance Suppl
CHECK DATE: 09/26/2018									
191606	21900066	09/17/2018	GS-1613	24808996	7.65	09/24/2018	INV	PD	BLANKET Grounds Supplies
CHECK DATE: 09/26/2018									
191620	21900059	09/18/2018	MP-1616	24817413	3.29	09/26/2018	INV	PD	BLANKET Maintenance Suppl
CHECK DATE: 09/28/2018									
191598	21900059	09/17/2018	MP-1616	24817413	10.50	09/26/2018	INV	PD	BLANKET Maintenance Suppl
CHECK DATE: 09/28/2018									
191669	21900059	09/20/2018	MP-1616	24817413	6.44	09/26/2018	INV	PD	BLANKET Maintenance Suppl
CHECK DATE: 09/28/2018									
191690	21900059	09/21/2018	MP-1622	24829864	9.63	09/28/2018	INV	PD	BLANKET Maintenance Suppl
CHECK DATE: 10/02/2018									
191655	21900310	09/19/2018	MP-1626	24834238	28.45	10/01/2018	INV	PD	BLANKET PO-PART & SUPPLIE
CHECK DATE: 10/03/2018									
					249.96				
19623 SAN DIMAS HIGH SCHOOL - ASB									
3	21901964	08/22/2018	MP-1626	24837067	700.00	10/01/2018	INV	PD	Use of scissor lift for f
CHECK DATE: 10/04/2018									
4266 SAN DIMAS CHAMBER OF COMMERCE									
3682	21902049	10/04/2018	MP-1638	24849492	95.00	10/09/2018	INV	PD	BLANKET San Dimas Chamber
CHECK DATE: 10/11/2018									
181 SAN DIMAS HARDWARE INC.									
191878	21900417	10/04/2018	GS-1642	24856634	55.81	10/10/2018	INV	PD	Blanket for Supplies for
CHECK DATE: 10/15/2018									
191790	21900059	09/28/2018	MP-1640	24856634	23.92	10/10/2018	INV	PD	BLANKET Maintenance Suppl
CHECK DATE: 10/15/2018									
191829	21900059	10/01/2018	MP-1640	24856634	13.13	10/10/2018	INV	PD	BLANKET Maintenance Suppl
CHECK DATE: 10/15/2018									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
190636	21900059	07/19/2018	MP-1651	24865904	17.49	10/16/2018	INV	PD	BLANKET Maintenance Suppl
CHECK DATE: 10/18/2018									
190665	21900059	07/20/2018	MP-1651	24865904	-13.12	10/16/2018	CRM	PD	BLANKET Maintenance Suppl
CHECK DATE: 10/18/2018									
191991	21900059	10/11/2018	GS-1650	24865904	83.19	10/16/2018	INV	PD	BLANKET Maintenance Suppl
CHECK DATE: 10/18/2018									
191970	21900059	10/11/2018	GS-1650	24865904	16.41	10/16/2018	INV	PD	BLANKET Maintenance Suppl
CHECK DATE: 10/18/2018									
					196.83				
4266 SAN DIMAS CHAMBER OF COMMERCE									
3606	21902286	10/19/2018	MP-1666	24883282	95.00	10/24/2018	INV	PD	Chamber of Commerce Membe
CHECK DATE: 10/26/2018									
3559	21902301	05/01/2018	MP-1666	24883282	115.00	10/24/2018	INV	PD	BLANKET San Dimas Chamber
CHECK DATE: 10/26/2018									
					210.00				
2158 SANDERS TOWING INC.									
37410	21901962	09/30/2018	MP-1651	24865905	125.00	10/16/2018	INV	PD	BUS TOWING
CHECK DATE: 10/18/2018									
23538 SANDRA G. OCHOA									
SEPTEMBER 2018	21900852	09/28/2018	GS-1625	24834239	103.55	10/01/2018	INV	PD	BLANKET Mileage Reimb. SP
CHECK DATE: 10/03/2018									
AUGUST 2018	21900852	09/05/2018	MP-1627	24837068	49.05	10/02/2018	INV	PD	BLANKET Mileage Reimb. SP
CHECK DATE: 10/04/2018									
					152.60				
14984 SCHOLASTIC INC.									
17726265	21901209	09/09/2018	MP-1609	24801814	47.73	09/20/2018	INV	PD	Magic School Bus DVD Seri
CHECK DATE: 09/24/2018									
22077 SCHOOL HEALTH CORPORATION									
3486748-01	21901126	09/12/2018	MP-1609	24801815	9.23	09/20/2018	INV	PD	School Health - Michelle
CHECK DATE: 09/24/2018									
17659 SCHOOL NURSE SUPPLY, INC.									
0699261-IN	21901119	09/29/2018	MP-1645	24862477	31.69	10/12/2018	INV	PD	School Nurse Supply - Mic

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/17/2018									
22077 SCHOOL HEALTH CORPORATION									
3500566-00	21901622	09/22/2018	MP-1657	24872869	380.13	10/18/2018	INV	PD	Health Office supplies
CHECK DATE: 10/22/2018									
3497617-00	21901496	09/21/2018	MP-1657	24872869	1,962.88	10/18/2018	INV	PD	Calles - F1 - Athletic Sp
CHECK DATE: 10/22/2018									
					2,343.01				
6876 SCHOOL SPECIALTY SUPPLY INC.									
202501610981	21901682	09/27/2018	MP-1657	24872870	3,546.92	10/18/2018	INV	PD	Instructional Materials f
CHECK DATE: 10/22/2018									
999109 SCHOOLSFIRST FEDERAL CREDIT UNION PAYROLL SERVICES									
September 2018		09/26/2018	KH-1618	24817414	140,397.69	09/26/2018	INV	PD	September 2018
CHECK DATE: 09/28/2018									
Sept 2018		09/26/2018	KH-1618	24817414	46,587.40	09/26/2018	INV	PD	September 2018
CHECK DATE: 09/28/2018									
September 18		10/05/2018	KH-1637	24845575	100.00	10/05/2018	INV	PD	September 2018
CHECK DATE: 10/10/2018									
September 2018 C3C		10/11/2018	KH-1643	24856635	400.00	10/11/2018	INV	PD	September 2018 C3C
CHECK DATE: 10/15/2018									
					187,485.09				
23618 SCOLAB, INC.									
FACT000398	21901033	08/21/2018	MP-1638	24856636	11,375.00	10/08/2018	INV	PD	BLANKET CC Buzzmath Commo
CHECK DATE: 10/15/2018									
23681 SEABOARD ENGINEERING COMPANY									
10215	21900053	08/03/2018	MP-1659	24877877	5,800.00	10/19/2018	INV	PD	BLANKET PO Surveying BHS
CHECK DATE: 10/24/2018									
24236 SENOR WOOLY									
40930405745	21901443	09/11/2018	MP-1616	24820320	161.50	09/26/2018	INV	PD	BLANKET Online Subscripti
CHECK DATE: 10/01/2018									
16664 SHELL CREDIT CARD CENTER									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
65207284809	21900314	10/09/2018	MP-1651	24865906	177.86	10/16/2018	INV	PD	Blanket for Shell Credit
CHECK DATE: 10/18/2018									
21267 SIGLER, INC.									
INV-CCB18014649	21900186	09/21/2018	MP-1645	24862476	414.95	10/12/2018	INV	PD	BLANKET HVAC Supplies
CHECK DATE: 10/17/2018									
INV-CCB18014566	21900186	09/20/2018	MP-1645	24862476	47.71	10/12/2018	INV	PD	BLANKET HVAC Supplies
CHECK DATE: 10/17/2018									
INV-CCB18014203	21900186	09/14/2018	MP-1645	24862476	103.01	10/12/2018	INV	PD	BLANKET HVAC Supplies
CHECK DATE: 10/17/2018									
INV-CCB18014202	21900186	09/14/2018	MP-1645	24862476	11.73	10/12/2018	INV	PD	BLANKET HVAC Supplies
CHECK DATE: 10/17/2018									
					577.40				
23908 SIGNS ON THE CHEAP									
68208	21900815	09/21/2018	GS-1652	24875457	1,058.27	10/18/2018	INV	PD	AP Signs
CHECK DATE: 10/23/2018			Without Use Tax		976.33				
22785 SMART & FINAL IRIS CO.									
30355	21900307	09/20/2018	KH-1608	24801816	42.32	09/20/2018	INV	PD	Blanket PO - Smart & Fina
CHECK DATE: 09/24/2018									
3326 SMART & FINAL IRIS CO.									
26019	21900130	09/19/2018	KH-1608	24801817	13.87	09/20/2018	INV	PD	Blanket - Smart Final (Di
CHECK DATE: 09/24/2018									
22785 SMART & FINAL IRIS CO.									
42351	21900307	09/21/2018	KH-1610	24808997	163.07	09/21/2018	INV	PD	Blanket PO - Smart & Fina
CHECK DATE: 09/26/2018									
43482	21900307	09/24/2018	KH-1611	24808997	161.52	09/24/2018	INV	PD	Blanket PO - Smart & Fina
CHECK DATE: 09/26/2018									
					324.59				
3326 SMART & FINAL IRIS CO.									
56978	21900130	09/24/2018	KH-1611	24808998	9.99	09/24/2018	INV	PD	Blanket - Smart Final (Di
CHECK DATE: 09/26/2018									
22785 SMART & FINAL IRIS CO.									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
43843	21900307	09/25/2018	KH-1618	24817415	238.53	09/26/2018	INV	PD	Blanket PO - Smart & Fina
CHECK DATE: 09/28/2018									
43710	21900367	09/24/2018	KH-1618	24817415	101.76	09/26/2018	INV	PD	BLANKET - Smart & Final
CHECK DATE: 09/28/2018									
031351	21900309	09/24/2018	GS-1617	24817415	52.60	09/26/2018	INV	PD	BLANKET-Catering Food and
CHECK DATE: 09/28/2018									
031352	21900723	09/24/2018	GS-1617	24817415	25.99	09/26/2018	INV	PD	BLANKET-All School Sites
CHECK DATE: 09/28/2018									
44249	21900307	09/26/2018	KH-1618	24817415	190.40	09/26/2018	INV	PD	Blanket PO - Smart & Fina
CHECK DATE: 09/28/2018									
44241	21900307	09/26/2018	KH-1618	24817415	9.57	09/26/2018	INV	PD	Blanket PO - Smart & Fina
CHECK DATE: 09/28/2018									
					618.85				
3326 SMART & FINAL IRIS CO.									
57611	21900130	09/25/2018	KH-1618	24817416	65.03	09/26/2018	INV	PD	Blanket - Smart Final (Di
CHECK DATE: 09/28/2018									
22785 SMART & FINAL IRIS CO.									
041523	21900309	09/19/2018	GS-1619	24820321	28.44	09/27/2018	INV	PD	BLANKET-Catering Food and
CHECK DATE: 10/01/2018									
040755	21900309	09/17/2018	GS-1619	24820321	108.74	09/27/2018	INV	PD	BLANKET-Catering Food and
CHECK DATE: 10/01/2018									
038874	21900309	09/14/2018	GS-1619	24820321	59.38	09/27/2018	INV	PD	BLANKET-Catering Food and
CHECK DATE: 10/01/2018									
44569	21900307	09/27/2018	KH-1621	24820321	156.62	09/27/2018	INV	PD	Blanket PO - Smart & Fina
CHECK DATE: 10/01/2018									
44571	21900307	09/27/2018	KH-1621	24820321	229.09	09/27/2018	INV	PD	Blanket PO - Smart & Fina
CHECK DATE: 10/01/2018									
44582	21900307	09/27/2018	KH-1621	24820321	186.65	09/27/2018	INV	PD	Blanket PO - Smart & Fina
CHECK DATE: 10/01/2018									
44591	21900307	09/27/2018	KH-1621	24820321	13.75	09/27/2018	INV	PD	Blanket PO - Smart & Fina
CHECK DATE: 10/01/2018									
45001	21900307	09/28/2018	KH-1623	24829865	206.28	09/28/2018	INV	PD	Blanket PO - Smart & Fina
CHECK DATE: 10/02/2018									
46540	21900307	10/02/2018	KH-1630	24840043	201.56	10/03/2018	INV	PD	Blanket PO - Smart & Fina
CHECK DATE: 10/05/2018									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
32824	21900307	10/01/2018	KH-1630	24840043	473.98	10/02/2018	INV	PD	Blanket PO - Smart & Fina
CHECK DATE: 10/05/2018									
032820	21900723	10/01/2018	GS-1631	24840043	40.07	10/03/2018	INV	PD	BLANKET-All School Sites
CHECK DATE: 10/05/2018									
044989	21900723	09/28/2018	GS-1631	24840043	106.54	10/03/2018	INV	PD	BLANKET-All School Sites
CHECK DATE: 10/05/2018									
044990	21900309	09/28/2018	GS-1631	24840043	86.77	10/03/2018	INV	PD	BLANKET-Catering Food and
CHECK DATE: 10/05/2018									
32972	21900466	10/01/2018	KH-1630	24840043	238.47	10/03/2018	INV	PD	BLANKET Brandler - Hospit
CHECK DATE: 10/05/2018									
					2,136.34				
3326 SMART & FINAL IRIS CO.									
59559	21900129	10/01/2018	KH-1630	24840044	95.76	10/03/2018	INV	PD	Blanket - Smart Final Cre
CHECK DATE: 10/05/2018									
22785 SMART & FINAL IRIS CO.									
046869	21900309	10/03/2018	GS-1635	24845576	113.14	10/05/2018	INV	PD	BLANKET-Catering Food and
CHECK DATE: 10/10/2018									
33594	21900367	10/04/2018	KH-1634	24845576	96.34	10/05/2018	INV	PD	BLANKET - Smart & Final
CHECK DATE: 10/10/2018									
47191	21900307	10/04/2018	KH-1634	24845576	149.02	10/05/2018	INV	PD	Blanket PO - Smart & Fina
CHECK DATE: 10/10/2018									
48770	21900307	10/10/2018	KH-1641	24853436	397.15	10/10/2018	INV	PD	Blanket PO - Smart & Fina
CHECK DATE: 10/12/2018									
34578	21900307	10/10/2018	KH-1641	24853436	301.38	10/10/2018	INV	PD	Blanket PO - Smart & Fina
CHECK DATE: 10/12/2018									
49133	21900307	10/10/2018	KH-1641	24853436	302.81	10/10/2018	INV	PD	Blanket PO - Smart & Fina
CHECK DATE: 10/12/2018									
49236	21900307	10/10/2018	KH-1641	24853436	440.88	10/10/2018	INV	PD	Blanket PO - Smart & Fina
CHECK DATE: 10/12/2018									
49181	21900307	10/10/2018	KH-1641	24853436	127.99	10/10/2018	INV	PD	Blanket PO - Smart & Fina
CHECK DATE: 10/12/2018									
34842	21900367	10/10/2018	KH-1643	24856637	32.94	11/09/2018	INV	PD	BLANKET - Smart & Final
CHECK DATE: 10/15/2018									
34652	21900367	10/09/2018	KH-1643	24856637	134.67	10/11/2018	INV	PD	BLANKET - Smart & Final
CHECK DATE: 10/15/2018									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
49879	21900307	10/11/2018	KH-1643	24856637	228.55	10/11/2018	INV	PD	Blanket PO - Smart & Fina
CHECK DATE: 10/15/2018									
034419	21900309	10/08/2018	GS-1642	24856637	25.82	10/11/2018	INV	PD	BLANKET-Catering Food and
CHECK DATE: 10/15/2018									
034420	21900723	10/08/2018	GS-1642	24856637	58.86	10/11/2018	INV	PD	BLANKET-All School Sites
CHECK DATE: 10/15/2018									
49976	21900466	10/11/2018	KH-1647	24862478	75.47	10/15/2018	INV	PD	BLANKET Brandler - Hospit
CHECK DATE: 10/17/2018									
49753	21900466	10/10/2018	KH-1647	24862478	140.56	10/15/2018	INV	PD	BLANKET Brandler - Hospit
CHECK DATE: 10/17/2018									
041509	21900309	10/15/2018	GS-1650	24865907	71.68	10/16/2018	INV	PD	BLANKET-Catering Food and
CHECK DATE: 10/18/2018									
041510	21900723	10/15/2018	GS-1650	24865907	75.98	10/16/2018	INV	PD	BLANKET-All School Sites
CHECK DATE: 10/18/2018									
41957	21900307	10/16/2018	KH-1655	24869052	188.69	10/17/2018	INV	PD	Blanket PO - Smart & Fina
CHECK DATE: 10/19/2018									
42283	21900307	10/17/2018	KH-1655	24869052	158.60	10/17/2018	INV	PD	Blanket PO - Smart & Fina
CHECK DATE: 10/19/2018									
42510	21900466	10/17/2018	KH-1656	24875458	253.38	10/18/2018	INV	PD	BLANKET Brandler - Hospit
CHECK DATE: 10/23/2018									
41926	21900307	10/16/2018	KH-1656	24875458	231.23	10/18/2018	INV	PD	Blanket PO - Smart & Fina
CHECK DATE: 10/23/2018									
42286	21900307	10/17/2018	KH-1656	24875458	355.49	10/18/2018	INV	PD	Blanket PO - Smart & Fina
CHECK DATE: 10/23/2018									
11835	21900466	10/18/2018	KH-1656	24875458	51.95	10/18/2018	INV	PD	BLANKET Brandler - Hospit
CHECK DATE: 10/23/2018									
42990	21900466	10/18/2018	KH-1656	24875458	64.33	10/19/2018	INV	PD	BLANKET Brandler - Hospit
CHECK DATE: 10/23/2018									
					4,076.91				
3326 SMART & FINAL IRIS CO.									
55706	21900130	10/17/2018	KH-1656	24875459	27.56	10/18/2018	INV	PD	Blanket - Smart Final (Di
CHECK DATE: 10/23/2018									
22785 SMART & FINAL IRIS CO.									
44183	21900367	10/22/2018	KH-1661	24877878	94.49	10/22/2018	INV	PD	BLANKET - Smart & Final
CHECK DATE: 10/24/2018									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
37706	21900307	10/22/2018	KH-1661	24877878	263.91	10/22/2018	INV	PD	Blanket PO - Smart & Fina
CHECK DATE: 10/24/2018									
44156	21900307	10/22/2018	KH-1661	24877878	103.06	10/22/2018	INV	PD	Blanket PO - Smart & Fina
CHECK DATE: 10/24/2018									
44140	21900307	10/22/2018	KH-1661	24877878	271.12	10/22/2018	INV	PD	Blanket PO - Smart & Fina
CHECK DATE: 10/24/2018									
					732.58				
3326 SMART & FINAL IRIS CO.									
21948	21900129	10/22/2018	KH-1661	24877879	107.64	11/21/2018	INV	PD	Blanket - Smart Final Cre
CHECK DATE: 10/24/2018									
22785 SMART & FINAL IRIS CO.									
44500	21900307	10/23/2018	KH-1662	24880321	276.97	10/23/2018	INV	PD	Blanket PO - Smart & Fina
CHECK DATE: 10/25/2018									
044196	21900723	10/22/2018	GS-1665	24883283	67.30	10/23/2018	INV	PD	BLANKET-All School Sites
CHECK DATE: 10/26/2018									
					344.27				
1274 SNAP-ON INDUSTRIAL									
22053208	21901308	09/24/2018	MP-1640	24865908	1,099.00	10/11/2018	INV	PD	BLANKET 12 Mo. Auto Shop
CHECK DATE: 10/18/2018									
23928 SOUTHERN CALIFORNIA PIZZA COMPANY									
INV 00025880	21900416	09/05/2018	GS-1619	24820322	336.00	09/27/2018	INV	PD	Blanket for Pizza Sales t
CHECK DATE: 10/01/2018									
INV 00025950	21900416	09/05/2018	GS-1619	24820322	217.00	09/27/2018	INV	PD	Blanket for Pizza Sales t
CHECK DATE: 10/01/2018									
INV00025949	21900416	09/05/2018	GS-1619	24820322	224.00	09/27/2018	INV	PD	Blanket for Pizza Sales t
CHECK DATE: 10/01/2018									
INV 00025115	21900416	09/14/2018	GS-1619	24820322	168.00	09/27/2018	INV	PD	Blanket for Pizza Sales t
CHECK DATE: 10/01/2018									
INV 00025176	21900416	09/14/2018	GS-1619	24820322	217.00	09/27/2018	INV	PD	Blanket for Pizza Sales t
CHECK DATE: 10/01/2018									
INV 00025949	21900416	09/14/2018	GS-1619	24820322	224.00	09/27/2018	INV	PD	Blanket for Pizza Sales t
CHECK DATE: 10/01/2018									
INV 00025434	21900416	09/14/2018	GS-1619	24820322	273.00	09/27/2018	INV	PD	Blanket for Pizza Sales t

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/01/2018									
INV 00025944	21900416	09/05/2018	GS-1619	24820322	224.00	09/27/2018	INV	PD	Blanket for Pizza Sales t
CHECK DATE: 10/01/2018									
					1,883.00				
22198 SOCAL OFFICE TECHNOLOGIES									
IN571563	21901288	07/06/2018	MP-1612	24809000	220.76	09/24/2018	INV	PD	Maintenance Agreement for
CHECK DATE: 09/26/2018									
IN584977	21901288	08/06/2018	MP-1612	24809000	220.76	09/24/2018	INV	PD	Maintenance Agreement for
CHECK DATE: 09/26/2018									
IN598430	21900619	09/06/2018	MP-1612	24809000	109.50	09/24/2018	INV	PD	Maintenance Agreement Mak
CHECK DATE: 09/26/2018									
IN606572	21901288	09/21/2018	MP-1640	24856639	220.76	10/10/2018	INV	PD	Maintenance Agreement for
CHECK DATE: 10/15/2018									
IN612906	21900619	10/03/2018	MP-1645	24862479	109.50	10/12/2018	INV	PD	Maintenance Agreement Mak
CHECK DATE: 10/17/2018									
					881.28				
24268 SOREN BENNICK PRODUCTIONS, INC.									
23270	21902126	09/17/2018	MP-1657	24877881	865.00	10/18/2018	INV	PD	BLANKET Independet Contra
CHECK DATE: 10/24/2018									
21412 SOS SURVIVAL PRODUCTS									
825580	21902107	10/05/2018	MP-1645	24862480	142.55	10/12/2018	INV	PD	2 Person emergency surviv
CHECK DATE: 10/17/2018									
999113 THE GAS COMPANY									
17029786096 09/06/18	21900328	09/06/2018	MP-1616	24817424	1,445.81	09/26/2018	INV	PD	Blanket - CNG Fuel Charge
CHECK DATE: 09/28/2018									
06941763002 Sept 18	21900222	10/02/2018	KH-1634	24845578	26.68	10/05/2018	INV	PD	BLANKET PO for Gas Usage
CHECK DATE: 10/10/2018									
10961750006 Sept 18	21900222	10/05/2018	KH-1648	24862485	390.16	10/15/2018	INV	PD	BLANKET PO for Gas Usage
CHECK DATE: 10/17/2018									
11079691801 Sept 18	21900222	10/08/2018	KH-1655	24869054	1,106.46	10/17/2018	INV	PD	BLANKET PO for Gas Usage
CHECK DATE: 10/19/2018									
					2,969.11				
19197 SOUTHWEST SCHOOL SUPPLY									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
PINV0483307	21901234	09/25/2018	MP-1645	24862481	67.01	10/12/2018	INV	PD	Classroom supplies
CHECK DATE: 10/17/2018									
17251 SPINITAR PRESENTATION PRODUCTS, INC.									
371904	21901408	09/10/2018	MP-1609	24801818	649.09	09/20/2018	INV	PD	Cold Laminating Film
CHECK DATE: 09/24/2018									
20919 SPORTS FACILITIES GROUP, INC.									
15529	21901737	08/28/2018	MP-1616	24817418	1,595.00	09/26/2018	INV	PD	Service SDHS divider curt
CHECK DATE: 09/28/2018									
999119 STANDARD INSURANCE COMPANY CB									
September 2018		09/26/2018	KH-1618	24817419	484.77	09/26/2018	INV	PD	September 2018
CHECK DATE: 09/28/2018									
21552 STARFALL EDUCATION									
5948207	21901406	09/06/2018	MP-1626	24834240	270.00	10/01/2018	INV	PD	BLANKET 1 Year Lic Member
CHECK DATE: 10/03/2018									
17938 STATE OF CALIF. EPA DEPT. OF									
VQ#201869149-2	21901966	10/04/2018	MP-1651	24865909	257.50	10/16/2018	INV	PD	EPA number fees
CHECK DATE: 10/18/2018									
VQ#201869149-3	21901967	10/04/2018	MP-1651	24865909	1,045.00	10/16/2018	INV	PD	EPA fees high schools, DO
CHECK DATE: 10/18/2018									
					1,302.50				
2728 STATER BROTHERS MARKET									
09/18/18 TRX#460	21900456	09/18/2018	GS-1619	24820323	171.64	09/27/2018	INV	PD	BLANKET Brandler - Hospit
CHECK DATE: 10/01/2018									
09/10/18 TRX#946	21901191	09/10/2018	GS-1619	24820323	61.18	09/27/2018	INV	PD	BLANKET Brandler-St Bros
CHECK DATE: 10/01/2018									
09/17/18 TRX#513	21901191	09/17/2018	GS-1619	24820323	86.20	09/27/2018	INV	PD	BLANKET Brandler-St Bros
CHECK DATE: 10/01/2018									
09/17/18 TRX#514	21901191	09/17/2018	GS-1619	24820323	21.60	09/27/2018	INV	PD	BLANKET Brandler-St Bros
CHECK DATE: 10/01/2018									
09/11/18 TRX#571	21901191	09/11/2018	GS-1619	24820323	88.50	09/27/2018	INV	PD	BLANKET Brandler-St Bros
CHECK DATE: 10/01/2018									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
09/12/18 TRX#154	21901191	09/12/2018	GS-1619	24820323	159.30	09/27/2018	INV	PD	BLANKET Brandler-St Bros
CHECK DATE: 10/01/2018									
09/17/18 TRX#59	21900456	09/17/2018	GS-1619	24820323	25.53	09/27/2018	INV	PD	BLANKET Brandler - Hospit
CHECK DATE: 10/01/2018									
09/16/18 TRX#718	21900456	09/16/2018	GS-1619	24820323	45.16	09/27/2018	INV	PD	BLANKET Brandler - Hospit
CHECK DATE: 10/01/2018									
10/01/18 TRX#430	21900456	10/01/2018	GS-1631	24840046	28.83	10/03/2018	INV	PD	BLANKET Brandler - Hospit
CHECK DATE: 10/05/2018									
09/30/18 TRX#69	21900456	09/30/2018	GS-1631	24840046	90.28	10/03/2018	INV	PD	BLANKET Brandler - Hospit
CHECK DATE: 10/05/2018									
09/27/18 TRX#469	21900456	09/27/2018	GS-1631	24840046	148.93	10/03/2018	INV	PD	BLANKET Brandler - Hospit
CHECK DATE: 10/05/2018									
09/23/18 TRX#446	21900456	09/23/2018	GS-1631	24840046	163.20	10/03/2018	INV	PD	BLANKET Brandler - Hospit
CHECK DATE: 10/05/2018									
09/20/18 TRX#496	21900456	09/20/2018	GS-1631	24840046	70.82	10/03/2018	INV	PD	BLANKET Brandler - Hospit
CHECK DATE: 10/05/2018									
TRX# 382	21901683	09/26/2018	MP-1638	24849493	112.54	10/09/2018	INV	PD	Stater Bros Purchase Orde
CHECK DATE: 10/11/2018									
STORE# 48 13:09:38	21901191	08/28/2018	MP-1640	24856640	125.55	10/11/2018	INV	PD	BLANKET Brandler-St Bros
CHECK DATE: 10/15/2018									
TRX# 36	21900433	10/09/2018	MP-1640	24856640	77.94	10/11/2018	INV	PD	BLANKET St Bros- Food sup
CHECK DATE: 10/15/2018									
TRX# 431	21900433	10/10/2018	MP-1645	24862482	24.45	10/12/2018	INV	PD	BLANKET St Bros- Food sup
CHECK DATE: 10/17/2018									
TRX#316	21901191	10/01/2018	MP-1645	24862482	184.51	10/12/2018	INV	PD	BLANKET Brandler-St Bros
CHECK DATE: 10/17/2018									
TRX# 231	21901191	09/24/2018	MP-1645	24862482	99.47	10/12/2018	INV	PD	BLANKET Brandler-St Bros
CHECK DATE: 10/17/2018									
TRX# 554	21901191	09/27/2018	MP-1645	24862482	109.95	10/12/2018	INV	PD	BLANKET Brandler-St Bros
CHECK DATE: 10/17/2018									
TRX# 514	21901191	10/11/2018	MP-1653	24869053	52.60	10/17/2018	INV	PD	BLANKET Brandler-St Bros
CHECK DATE: 10/19/2018									
TRX# 12	21901191	10/09/2018	MP-1653	24869053	29.65	10/17/2018	INV	PD	BLANKET Brandler-St Bros
CHECK DATE: 10/19/2018									
TRX# 524	21901191	10/10/2018	MP-1653	24869053	41.77	10/17/2018	INV	PD	BLANKET Brandler-St Bros
CHECK DATE: 10/19/2018									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
TRX# 739 CHECK DATE: 10/22/2018	21900456	10/02/2018	MP-1657	24872871	64.84	10/18/2018	INV	PD	BLANKET Brandler - Hospit
TRX# 101 CHECK DATE: 10/22/2018	21900456	09/28/2018	MP-1657	24872871	16.06	10/18/2018	INV	PD	BLANKET Brandler - Hospit
TRX# 825 CHECK DATE: 10/22/2018	21901191	10/02/2018	MP-1657	24872871	36.69	10/18/2018	INV	PD	BLANKET Brandler-St Bros
TRX# 587 CHECK DATE: 10/23/2018	21901191	10/15/2018	MP-1659	24875460	62.40	10/19/2018	INV	PD	BLANKET Brandler-St Bros
TRX# 37 CHECK DATE: 10/23/2018	21901683	10/10/2018	MP-1659	24875460	29.35	10/19/2018	INV	PD	Stater Bros Purchase Orde
TRX# 75 CHECK DATE: 10/23/2018	21901683	10/17/2018	MP-1659	24875460	10.97	10/19/2018	INV	PD	Stater Bros Purchase Orde
10/16/18 TRX#139 CHECK DATE: 10/23/2018	21900433	10/16/2018	GS-1652	24875460	92.30	10/17/2018	INV	PD	BLANKET St Bros- Food sup
TRX# 133 CHECK DATE: 10/26/2018	21901191	10/17/2018	MP-1666	24883284	88.11	10/24/2018	INV	PD	BLANKET Brandler-St Bros
					2,420.32				
23447 STERICYCLE									
72402231119 CHECK DATE: 10/15/2018	21900523	09/24/2018	MP-1640	24856641	742.81	10/11/2018	INV	PD	BLANKET PO Lab waste remo
20214 STEVE ALBA									
DISCOVERY CUBE CHECK DATE: 10/15/2018	21902161	10/08/2018	MP-1640	24856642	132.00	10/11/2018	INV	PD	Steve Alba - Discovery Cu
23283 STUDENT LAP TRACKER									
01956 CHECK DATE: 10/17/2018	21901609	09/18/2018	MP-1645	24862483	442.00	10/12/2018	INV	PD	Student Lap Trackers - Gl
23995 STUDENT TRANSPORTATION OF AMERICA									
551-9994 CHECK DATE: 10/18/2018	21901104	09/28/2018	GS-1650	24865910	1,290.00	10/16/2018	INV	PD	Student Transportation Se
16623 STUDIES WEEKLY, INC.									
243919 CHECK DATE: 10/17/2018	21901032	08/27/2018	MP-1645	24862484	2,926.50	10/12/2018	INV	PD	DO - Studies Weekly

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
19352 SUNBURST WINDOW COVERINGS									
120819	21900781	08/27/2018	MP-1616	24817420	4,431.98	09/26/2018	INV	PD	Miniblinds for 700 bld
CHECK DATE: 09/28/2018									
21810 SUNRISE PRODUCE COMPANY									
01993822	21900700	09/04/2018	GS-1642	24856643	384.20	10/11/2018	INV	PD	BLANKET Fruits and Veggie
CHECK DATE: 10/15/2018									
01995609	21900700	09/07/2018	GS-1642	24856643	480.60	10/11/2018	INV	PD	BLANKET Fruits and Veggie
CHECK DATE: 10/15/2018									
01993809	21900700	09/04/2018	GS-1642	24856643	187.07	10/11/2018	INV	PD	BLANKET Fruits and Veggie
CHECK DATE: 10/15/2018									
01995576	21900700	09/10/2018	GS-1642	24856643	193.02	10/11/2018	INV	PD	BLANKET Fruits and Veggie
CHECK DATE: 10/15/2018									
01999043	21900700	09/17/2018	GS-1642	24856643	185.45	10/11/2018	INV	PD	BLANKET Fruits and Veggie
CHECK DATE: 10/15/2018									
02001991	21900700	09/24/2018	GS-1642	24856643	220.28	10/11/2018	INV	PD	BLANKET Fruits and Veggie
CHECK DATE: 10/15/2018									
00322082	21900700	09/25/2018	GS-1642	24856643	-11.90	10/11/2018	CRM	PD	BLANKET Fruits and Veggie
CHECK DATE: 10/15/2018									
02006770	21900700	09/25/2018	GS-1642	24856643	11.90	10/11/2018	INV	PD	BLANKET Fruits and Veggie
CHECK DATE: 10/15/2018									
01993820	21900700	09/04/2018	GS-1642	24856643	134.85	10/11/2018	INV	PD	BLANKET Fruits and Veggie
CHECK DATE: 10/15/2018									
01995583	21900700	09/10/2018	GS-1642	24856643	190.97	10/11/2018	INV	PD	BLANKET Fruits and Veggie
CHECK DATE: 10/15/2018									
01999047	21900700	09/17/2018	GS-1642	24856643	197.15	10/11/2018	INV	PD	BLANKET Fruits and Veggie
CHECK DATE: 10/15/2018									
02001993	21900700	09/24/2018	GS-1642	24856643	244.87	10/01/2018	INV	PD	BLANKET Fruits and Veggie
CHECK DATE: 10/15/2018									
00321343	21900700	09/04/2018	GS-1642	24856643	-13.95	10/11/2018	CRM	PD	BLANKET Fruits and Veggie
CHECK DATE: 10/15/2018									
01999048	21900700	09/14/2018	GS-1642	24856643	418.15	10/11/2018	INV	PD	BLANKET Fruits and Veggie
CHECK DATE: 10/15/2018									
02002003	21900700	09/21/2018	GS-1642	24856643	455.15	10/11/2018	INV	PD	BLANKET Fruits and Veggie
CHECK DATE: 10/15/2018									
02006459	21900700	09/28/2018	GS-1642	24856643	373.10	10/11/2018	INV	PD	BLANKET Fruits and Veggie

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/15/2018									
00321293	21900700	09/07/2018	GS-1642	24856643	-27.20	10/11/2018	CRM	PD	BLANKET Fruits and Veggie
CHECK DATE: 10/15/2018									
01993806	21900700	09/04/2018	GS-1642	24856643	240.20	10/10/2018	INV	PD	BLANKET Fruits and Veggie
CHECK DATE: 10/15/2018									
01995572	21900700	09/10/2018	GS-1642	24856643	239.14	10/10/2018	INV	PD	BLANKET Fruits and Veggie
CHECK DATE: 10/15/2018									
01999034	21900700	09/17/2018	GS-1642	24856643	209.40	10/10/2018	INV	PD	BLANKET Fruits and Veggie
CHECK DATE: 10/15/2018									
02001986	21900700	09/24/2018	GS-1642	24856643	200.77	10/10/2018	INV	PD	BLANKET Fruits and Veggie
CHECK DATE: 10/15/2018									
01993804	21900700	09/04/2018	GS-1642	24856643	219.95	10/11/2018	INV	PD	BLANKET Fruits and Veggie
CHECK DATE: 10/15/2018									
01995570	21900700	09/10/2018	GS-1642	24856643	251.15	10/11/2018	INV	PD	BLANKET Fruits and Veggie
CHECK DATE: 10/15/2018									
01999025	21900700	09/17/2018	GS-1642	24856643	256.20	10/11/2018	INV	PD	BLANKET Fruits and Veggie
CHECK DATE: 10/15/2018									
2001982	21900700	09/24/2018	GS-1642	24856643	226.30	10/11/2018	INV	PD	BLANKET Fruits and Veggie
CHECK DATE: 10/15/2018									
					5,466.82				
23973 SUSAN HUME									
JULY-AUG CELL PHONE	21901830	09/25/2018	GS-1619	24820324	334.39	09/27/2018	INV	PD	Cell Phone Reimbursement
CHECK DATE: 10/01/2018									
24153 SUSAN SUAREZ									
SEPT 2018		09/28/2018	GS-1625	24834241	74.56	10/01/2018	INV	PD	MILEAGE REIMBURSEMENT FOR
CHECK DATE: 10/03/2018									
22959 SUSANNE SMITH ROLEY									
2518	21900888	07/27/2018	MP-1609	24809001	1,600.00	09/20/2018	INV	PD	BLANKET IC Special Ed ser
CHECK DATE: 09/26/2018									
13465 SYSCO OF LOS ANGELES, INC									
245519298	21901299	09/19/2018	GS-1613	24809002	40.11	09/24/2018	INV	PD	Whse Delivery 9/12/18
CHECK DATE: 09/26/2018									
245519300	21901299	09/19/2018	GS-1613	24809002	708.35	09/24/2018	INV	PD	Whse Delivery 9/12/18

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/26/2018									
245519297	21901299	09/19/2018	GS-1613	24809002	64.35	09/24/2018	INV	PD	Whse Delivery 9/12/18
CHECK DATE: 09/26/2018									
245519299	21901299	09/19/2018	GS-1613	24809002	106.70	09/24/2018	INV	PD	Whse Delivery 9/12/18
CHECK DATE: 09/26/2018									
245503139	21901299	09/12/2018	GS-1613	24809002	106.70	09/24/2018	INV	PD	Whse Delivery 9/12/18
CHECK DATE: 09/26/2018									
245503138	21901299	09/12/2018	GS-1613	24809002	1,985.00	09/24/2018	INV	PD	Whse Delivery 9/12/18
CHECK DATE: 09/26/2018									
245538057 & 24554371	21901582	09/26/2018	GS-1650	24865911	513.95	10/16/2018	INV	PD	Whse Delivery 9-26-18
CHECK DATE: 10/18/2018									
245538056	21901582	09/26/2018	GS-1650	24865911	1,474.95	10/16/2018	INV	PD	Whse Delivery 9-26-18
CHECK DATE: 10/18/2018									
245538058	21901582	09/26/2018	GS-1650	24865911	174.30	10/16/2018	INV	PD	Whse Delivery 9-26-18
CHECK DATE: 10/18/2018									
245557612	21901714	10/03/2018	GS-1665	24883285	1,466.30	10/24/2018	INV	PD	Whse Delivery 10-3-18
CHECK DATE: 10/26/2018									
245591221	21901714	10/17/2018	GS-1665	24883285	118.90	10/24/2018	INV	PD	Whse Delivery 10-3-18
CHECK DATE: 10/26/2018									
245574174	21901714	10/10/2018	GS-1665	24883285	424.00	10/24/2018	INV	PD	Whse Delivery 10-3-18
CHECK DATE: 10/26/2018									
					7,183.61				
20688 TANK SPECIALISTS OF CALIFORNIA									
283557	21900322	09/18/2018	MP-1626	24834242	405.37	10/01/2018	INV	PD	BLANKET PO-GAS TANK INSPE
CHECK DATE: 10/03/2018									
28363	21900322	09/28/2018	MP-1651	24865912	433.00	10/16/2018	INV	PD	BLANKET PO-GAS TANK INSPE
CHECK DATE: 10/18/2018									
28400	21900322	10/03/2018	MP-1651	24865912	125.00	10/16/2018	INV	PD	BLANKET PO-GAS TANK INSPE
CHECK DATE: 10/18/2018									
					963.37				
4600 TEACHER CREATED MATERIALS									
2278733	21901649	09/21/2018	MP-1615	24817421	3,345.93	09/25/2018	INV	PD	Textbooks-Title III-immig
CHECK DATE: 09/28/2018									
16624 TEAM INSPECTIONS									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
SEPTEMBER 2018	21801387	10/05/2018	MP-1640	24865913	11,248.00	10/10/2018	INV	PD	BLANKET PO DSA service di
CHECK DATE: 10/18/2018									
SEPTEMBER 2018-2	21803935	10/05/2018	MP-1640	24865913	6,364.00	10/10/2018	INV	PD	DSA Inspector for BHS sta
CHECK DATE: 10/18/2018									
					17,612.00				
23181 TERESA BUNCE									
SEPT 2018		09/27/2018	GS-1631	24840047	13.90	10/03/2018	INV	PD	MILEAGE REIMBURSEMENT FOR
CHECK DATE: 10/05/2018									
20930 TERRY'S TESTING, INC.									
29474	21900226	09/18/2018	MP-1616	24817422	185.00	09/26/2018	INV	PD	BLANKET Backflow Testing
CHECK DATE: 09/28/2018									
999120 TEXAS LIFE INSURANCE COMPANY									
SEPTEMBER 2018		09/25/2018	GS-1619	24820325	6,605.71	09/27/2018	INV	PD	TEXAS LIFE SEPTEMBER 2018
CHECK DATE: 10/01/2018									
17091 TEXTBOOK WAREHOUSE									
SI0592981	21901285	09/07/2018	MP-1609	24801819	98.22	09/20/2018	INV	PD	Lone Hill MS Ready Common
CHECK DATE: 09/24/2018									
SI0560221	21900240	07/16/2018	MP-1616	24817423	358.89	09/26/2018	INV	PD	SDH - Psychology Textbook
CHECK DATE: 09/28/2018									
SI0596429	21901385	09/17/2018	MP-1620	24820326	1,373.13	09/27/2018	INV	PD	San Dimas High School Ad
CHECK DATE: 10/01/2018									
SI0597162	21901608	09/18/2018	MP-1626	24834243	339.45	10/01/2018	INV	PD	LH- Math 7 Volume 2 Math
CHECK DATE: 10/03/2018									
SI0597249	21901585	09/19/2018	MP-1626	24834243	63.95	10/01/2018	INV	PD	Ramona- Lit and Lang Book
CHECK DATE: 10/03/2018									
SI0597300	21901585	09/19/2018	MP-1626	24834243	415.66	10/01/2018	INV	PD	Ramona- Lit and Lang Book
CHECK DATE: 10/03/2018									
					2,649.30				
22243 THE FINAL SAY PRINTING									
08022018	21901957	08/02/2018	MP-1627	24837069	100.00	10/02/2018	INV	PD	Vinyl Banner
CHECK DATE: 10/04/2018									
20864 THE MARKERBOARD PEOPLE									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
231520	21901567	09/13/2018	MP-1620	24820327	360.00	09/27/2018	INV	PD	Materials - Classroom Sup
CHECK DATE: 10/01/2018									
23949 THEATRE EXPERIENCE									
CL ACC 593	21902160	08/17/2018	MP-1645	24869055	636.00	10/12/2018	INV	PD	Payment of Theatre Experi
CHECK DATE: 10/19/2018									
21883 TIFCO INDUSTRIES, INC.									
71396356	21900325	09/25/2018	MP-1651	24865914	127.21	10/16/2018	INV	PD	BLANKET PO-PARTS & SUPPLI
CHECK DATE: 10/18/2018									
19774 TIME WARNER CABLE									
0008916091118	21900859	09/11/2018	MP-1616	24817425	166.07	09/26/2018	INV	PD	BLANKET - Cable Services
CHECK DATE: 09/28/2018									
20668 TRACY BRASHEARS									
JULY 2018	21901654	08/05/2018	MP-1616	24817426	351.53	09/26/2018	INV	PD	BLANKET Mileage Reimb. SP
CHECK DATE: 09/28/2018									
AUGUST 2018	21901654	09/24/2018	MP-1649	24862486	140.61	10/15/2018	INV	PD	BLANKET Mileage Reimb. SP
CHECK DATE: 10/17/2018									
					492.14				
23790 TRIDENT BEVERAGE, INC.									
JACA72482QB	21900406	09/14/2018	GS-1642	24856644	460.00	10/10/2018	INV	PD	BLANKET Slushie Product f
CHECK DATE: 10/15/2018									
JACA72205QB	21900406	09/10/2018	GS-1642	24856644	460.00	10/10/2018	INV	PD	BLANKET Slushie Product f
CHECK DATE: 10/15/2018									
JACA72543QB	21900406	09/17/2018	GS-1642	24856644	1,035.00	10/10/2018	INV	PD	BLANKET Slushie Product f
CHECK DATE: 10/15/2018									
JACA72491QB	21900406	09/17/2018	GS-1642	24856644	460.00	10/10/2018	INV	PD	BLANKET Slushie Product f
CHECK DATE: 10/15/2018									
					2,415.00				
20394 TURNITIN, LLC									
IN11149972	21901312	09/12/2018	MP-1616	24820328	6,238.97	09/26/2018	INV	PD	BLANKET Turnitin 12 Mo. R
CHECK DATE: 10/01/2018									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
22924 TYPING AGENT LLC									
181233	21900843	07/31/2018	GS-1613	24820329	1,062.60	09/24/2018	INV	PD	Typing Agent 500-799 Lice
CHECK DATE: 10/01/2018									
3636 UNITED PARCEL SERVICE									
0009431xw168-2	21800549	04/21/2018	GS-1652	24875463	184.34	10/19/2018	INV	PD	Blanket for UPS Outbound
CHECK DATE: 10/23/2018									
17093 US BANK CM-9690									
MARK R SEPT-2018	21902019	09/24/2018	GS-1636	24849494	361.97	10/08/2018	INV	PD	CALCARD M Rodgers
CHECK DATE: 10/11/2018									
5129544	21902206	09/25/2018	GS-1650	24869056	250.00	10/16/2018	INV	PD	BLANKET US Bank, GO Refun
CHECK DATE: 10/19/2018									
					611.97				
6 US BANK CORPORATE PAYMENT SYSTEMS									
MARK SEPT2018	21902112	09/24/2018	GS-1636	24849495	315.18	10/08/2018	INV	PD	CALCARD M Rodgers
CHECK DATE: 10/11/2018									
KENNY SEPT 2018	21901702	09/24/2018	GS-1636	24849495	39.42	10/08/2018	INV	PD	CAL Card; Ritchie - Sept
CHECK DATE: 10/11/2018									
KENNY-SEPT 2018	21901685	09/24/2018	GS-1636	24849495	120.00	10/08/2018	INV	PD	CAL Card 9/22/18 Ritchie
CHECK DATE: 10/11/2018									
KENNY R SEPT 2018	21902030	09/24/2018	GS-1636	24849495	109.39	10/08/2018	INV	PD	CALCARD K. Ritchie
CHECK DATE: 10/11/2018									
KENNY-SEPT --2018	21901721	09/24/2018	GS-1636	24849495	64.95	10/08/2018	INV	PD	CAL Card Sept 22, 2018
CHECK DATE: 10/11/2018									
KENNY R SEPT-2018	21902029	09/24/2018	GS-1636	24849495	44.63	10/08/2018	INV	PD	CALCARD K. Ritchie
CHECK DATE: 10/11/2018									
SEPT 2018 KENNY	21902028	09/24/2018	GS-1636	24849495	500.00	10/08/2018	INV	PD	CALCARD K. Ritchie
CHECK DATE: 10/11/2018									
SEPT-2018-KENNY	21902110	09/24/2018	GS-1636	24849495	21.89	10/08/2018	INV	PD	CALCARD K Ritchie
CHECK DATE: 10/11/2018									
SCOTT SEPT 2018	21902006	09/24/2018	GS-1636	24849495	280.00	10/08/2018	INV	PD	CIF - SOUTHERN SECTION
CHECK DATE: 10/11/2018									
SCOTT--SEPT 2018	21902057	09/24/2018	GS-1636	24849495	71.24	10/08/2018	INV	PD	RED ROBIN
CHECK DATE: 10/11/2018									
SCOTT S SEPT 2018	21901912	09/24/2018	GS-1636	24849495	110.45	10/08/2018	INV	PD	Amazon - Herb Perez

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/11/2018									
SEPT 2018 SCOTT	21901910	09/24/2018	GS-1636	24849495	29.54	10/08/2018	INV	PD	Amazon - Leaming
CHECK DATE: 10/11/2018									
SEPT 2018-SCOTT	21901908	09/24/2018	GS-1636	24849495	43.78	10/08/2018	INV	PD	Amazon - Nurses Supplies
CHECK DATE: 10/11/2018			Without Use Tax		39.98				
SEPT-2018 --SCOTT	21901911	09/24/2018	GS-1636	24849495	58.72	10/08/2018	INV	PD	Amazon - Herb Perez
CHECK DATE: 10/11/2018									
SEPT--SCOTT 2018	21902048	09/24/2018	GS-1636	24849495	77.33	10/08/2018	INV	PD	SMART AND FINAL
CHECK DATE: 10/11/2018									
SCOTT-SEPT-2018	21901823	09/24/2018	GS-1636	24849495	195.00	10/08/2018	INV	PD	Scott Sparks - Cal Card 0
CHECK DATE: 10/11/2018									
SEPT-2018 SCOTT SPAR	21901947	09/24/2018	GS-1636	24849495	139.02	10/08/2018	INV	PD	Office Depot Custom Maili
CHECK DATE: 10/11/2018									
SEPT 2018 SCOTT SPAR	21901715	09/24/2018	GS-1636	24849495	208.00	10/08/2018	INV	PD	Cal Card - Scott Sparks
CHECK DATE: 10/11/2018									
SEPT-SCOTT 2018	21901786	09/24/2018	GS-1636	24849495	300.00	10/08/2018	INV	PD	Photo Safe Lock
CHECK DATE: 10/11/2018									
SEPT-2018 SCOTT	21902134	09/24/2018	GS-1636	24849495	220.15	10/09/2018	INV	PD	CALCARD - Scott Sparks
CHECK DATE: 10/11/2018									
KENNY--SEPT--2018	21901785	09/24/2018	GS-1636	24849495	218.99	10/09/2018	INV	PD	CAL Card Sept 22, 2018
CHECK DATE: 10/11/2018									
SCOTT-SEPT---2018	21902135	09/24/2018	GS-1636	24849495	380.00	10/09/2018	INV	PD	CALCARD S. Sparks
CHECK DATE: 10/11/2018									
MARK -SEPT 2018	21902010	09/24/2018	GS-1636	24849495	325.00	10/08/2018	INV	PD	CALCARD M Rodgers
CHECK DATE: 10/11/2018									
VALERIE SEPT 2018	21902054	09/24/2018	GS-1636	24849495	349.72	10/08/2018	INV	PD	CALCARD V. Cruz
CHECK DATE: 10/11/2018									
NANCY SEPT 2018	21901227	09/24/2018	GS-1636	24849495	153.29	10/08/2018	INV	PD	CALCARD - September 2018
CHECK DATE: 10/11/2018									
NANCY SEPT-2018	21901213	09/24/2018	GS-1636	24849495	50.26	10/08/2018	INV	PD	CALCARD - September 2018
CHECK DATE: 10/11/2018									
NANCY SEPTEMBER 2018	21901452	09/24/2018	GS-1636	24849495	142.34	10/08/2018	INV	PD	CALCARD - September 2018
CHECK DATE: 10/11/2018									
ANNE SEPT 208	21901038	09/24/2018	GS-1636	24849495	1,156.75	10/08/2018	INV	PD	CALCARD - A. Neal
CHECK DATE: 10/11/2018									
ANNE SEPT 2018	21901782	09/24/2018	GS-1636	24849495	20.27	10/08/2018	INV	PD	CALCARD - September - A.
CHECK DATE: 10/11/2018									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
ANNE SEPT--2018	21901795	09/24/2018	GS-1636	24849495	798.00	10/08/2018	INV	PD	CALCARD (8/27/18) A. Neal
CHECK DATE: 10/11/2018									
ANNE -SEPT2018	21901704	09/24/2018	GS-1636	24849495	50.00	10/08/2018	INV	PD	CALCARD (8/31/18) A. Neal
CHECK DATE: 10/11/2018									
ANNE SEPT---2018	21901779	09/24/2018	GS-1636	24849495	144.47	10/08/2018	INV	PD	CALCARD - September - A.
CHECK DATE: 10/11/2018									
ANNE N SEPT 2018	21901781	09/24/2018	GS-1636	24849495	31.17	10/08/2018	INV	PD	CALCARD - September - A.
CHECK DATE: 10/11/2018									
CARL SEPT 2018	21901960	09/24/2018	GS-1636	24849495	518.11	10/08/2018	INV	PD	CalCard - Carl Coles - Se
CHECK DATE: 10/11/2018									
CARL SEPT-2018	21901440	09/24/2018	GS-1636	24849495	150.61	10/08/2018	INV	PD	CALCARD - Carl Coles for
CHECK DATE: 10/11/2018			Without Use Tax		148.81				
CARL C SEPT 2018	21901961	09/24/2018	GS-1636	24849495	81.19	10/08/2018	INV	PD	CalCard - Carl Coles - Se
CHECK DATE: 10/11/2018									
CARL-C SEPT 2018	21901459	09/24/2018	GS-1636	24849495	9.24	10/08/2018	INV	PD	CALCARD Carl Coles
CHECK DATE: 10/11/2018									
CARL--SEPT 2018	21901675	09/24/2018	GS-1636	24849495	57.68	10/08/2018	INV	PD	CalCard - Carl Coles - Am
CHECK DATE: 10/11/2018			Without Use Tax		52.68				
JAMES SEPT-2018	21901688	09/24/2018	GS-1636	24849495	600.84	10/08/2018	INV	PD	CALCARD James Ellis 8-24
CHECK DATE: 10/11/2018									
JAMES SEPTEMBER 2018	21901410	09/24/2018	GS-1636	24849495	109.40	10/08/2018	INV	PD	Cal Card - James Ellis 8-
CHECK DATE: 10/11/2018									
SEPT 2018 JAMES	21901329	09/24/2018	GS-1636	24849495	84.65	10/08/2018	INV	PD	Cal Card -James Ellis 8-2
CHECK DATE: 10/11/2018									
JAMES SEPT--2018	21901411	09/24/2018	GS-1636	24849495	315.70	10/08/2018	INV	PD	Cal Card - James Ellis 8-
CHECK DATE: 10/11/2018									
JAMES E SEPT 2018	21901554	09/24/2018	GS-1636	24849495	184.91	10/08/2018	INV	PD	CALCARD James Ellis 8-4-1
CHECK DATE: 10/11/2018			Without Use Tax		168.87				
SEPT 2018-JAMES	21902021	09/24/2018	GS-1636	24849495	596.96	10/08/2018	INV	PD	Cal Card James Ellis 9-7-
CHECK DATE: 10/11/2018									
JAMES-E-SEPT 2018	21901706	09/24/2018	GS-1636	24849495	69.80	10/08/2018	INV	PD	Cal Card James Ellis 9-12
CHECK DATE: 10/11/2018									
SCOTT S AUG-2018	21901691	08/22/2018	GS-1636	24849495	110.00	10/05/2018	INV	PD	Scott Sparks - Cal Card -
CHECK DATE: 10/11/2018									
JI AUG 2018	21901035	08/22/2018	GS-1636	24849495	359.10	10/05/2018	INV	PD	CALCARD 8/23/18 J. Wang
CHECK DATE: 10/11/2018									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
JI WANG AUG 2018	21901687	08/22/2018	GS-1636	24849495	1,686.64	10/05/2018	INV	PD	CALCARD 8/22/18 J. Wang
CHECK DATE: 10/11/2018									
JI WANG-AUG 2018		08/22/2018	GS-1636	24849495	-64.61	10/05/2018	CRM	PD	AUG 2018 CAL-CARD CREDIT
CHECK DATE: 10/11/2018									
JI AUGUST-2018		08/22/2018	GS-1636	24849495	-21.89	10/05/2018	CRM	PD	JI WANG AUG CAL CARD CRED
CHECK DATE: 10/11/2018									
SONIA SEPT 2018	21902055	09/24/2018	GS-1636	24849495	84.28	10/05/2018	INV	PD	CALCARD - S. ECKLEY
CHECK DATE: 10/11/2018									
SUSAN SEPT 2018	21901717	09/24/2018	GS-1636	24849495	11.82	09/24/2018	INV	PD	CAL CARD 9/22/18 S. Hume
CHECK DATE: 10/11/2018									
SUSAN SEPT-2018	21901674	09/24/2018	GS-1636	24849495	35.31	10/05/2018	INV	PD	CALCARD 09/22/18 S. Hume
CHECK DATE: 10/11/2018			Without Use Tax		32.94				
SUSAN SEPT--2018	21901718	09/24/2018	GS-1636	24849495	49.87	10/05/2018	INV	PD	CAL CARD 9/22/18 S. Hume
CHECK DATE: 10/11/2018									
SUSAN H- SEPT 2018	21901719	09/24/2018	GS-1636	24849495	53.28	10/05/2018	INV	PD	CALCARD 09/22/18 S. Hume
CHECK DATE: 10/11/2018									
PENNY SEPT 2018	21901265	09/24/2018	GS-1636	24849495	505.00	10/05/2018	INV	PD	Warehouse Forklift Repair
CHECK DATE: 10/11/2018									
PENNY-SEPT 2018	21901790	09/24/2018	GS-1636	24849495	554.88	10/05/2018	INV	PD	Cal Card Penny Reyes (9-1
CHECK DATE: 10/11/2018									
TAMMI SEPT 2018	21901777	09/24/2018	GS-1636	24849495	253.40	10/05/2018	INV	PD	Cal Card - September Stat
CHECK DATE: 10/11/2018									
JI SEPT 2018	21901775	09/24/2018	GS-1636	24849495	42.93	10/05/2018	INV	PD	CALCARD 8/23/2018 J. Wang
CHECK DATE: 10/11/2018									
JI WANG SEPT 2018	21901774	09/24/2018	GS-1636	24849495	74.37	10/05/2018	INV	PD	CALCARD 8/23/18 J. Wang
CHECK DATE: 10/11/2018									
JI WANG-SEPT 2018	21902022	09/24/2018	GS-1636	24849495	151.08	10/05/2018	INV	PD	CALCARD J. Wang
CHECK DATE: 10/11/2018			Without Use Tax		137.97				
KEVIN SEPT 2018	21901244	09/24/2018	GS-1636	24849495	20.00	10/05/2018	INV	PD	CALCARD - Kevin Lee 2018
CHECK DATE: 10/11/2018									
KEVIN SEPT-2018	21901469	09/24/2018	GS-1636	24849495	85.14	10/05/2018	INV	PD	CALCARD - Kevin Lee
CHECK DATE: 10/11/2018									
KEVIN-SEPT-2018	21901789	09/24/2018	GS-1636	24849495	145.00	10/05/2018	INV	PD	CalCard 2018-Kevin Lee
CHECK DATE: 10/11/2018									
KEVIN-SEPT 2018	21901720	09/24/2018	GS-1636	24849495	128.00	10/05/2018	INV	PD	CalCard - 2018 - Kevin Le
CHECK DATE: 10/11/2018									
CHRISTINE SEPT 2018	21901824	09/24/2018	GS-1636	24849495	167.70	10/05/2018	INV	PD	Demco Library supplies

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/11/2018									
ALLISON SEPT 2018	21902035	09/24/2018	GS-1636	24849495	40.06	10/05/2018	INV	PD	CALCARD A. Daniels
CHECK DATE: 10/11/2018									
PATRICK SEPT 2018	21901315	09/24/2018	GS-1636	24849495	13.86	10/05/2018	INV	PD	CALCARD P. McKee
CHECK DATE: 10/11/2018									
PATRICK SEPT--2018	21901776	09/24/2018	GS-1636	24849495	49.41	10/05/2018	INV	PD	CalCard- P. Mckee 9-17-2
CHECK DATE: 10/11/2018									
PATRICK-SEPT 2018	21901716	09/24/2018	GS-1636	24849495	135.64	10/05/2018	INV	PD	CalCard- P. Mckee- 9/19/2
CHECK DATE: 10/11/2018									
MATT SEPT 2018	21901337	09/24/2018	GS-1636	24849495	200.00	10/05/2018	INV	PD	Calcard- August- Wien
CHECK DATE: 10/11/2018									
AARON AUG-2018	21901317	08/22/2018	GS-1636	24849495	7.99	10/05/2018	INV	PD	CALCARD A. Weathersby
CHECK DATE: 10/11/2018									
AARON-AUG 2018	21901319	08/22/2018	GS-1636	24849495	74.99	10/05/2018	INV	PD	CALCARD A. Weathersby
CHECK DATE: 10/11/2018									
AARON AUG--2018	21901318	08/22/2018	GS-1636	24849495	112.48	10/05/2018	INV	PD	CALCARD A.Weathersby
CHECK DATE: 10/11/2018									
SCOTT AUG 2018	21901458	08/22/2018	GS-1636	24849495	143.22	10/05/2018	INV	PD	Scott Sparks - Cal Card -
CHECK DATE: 10/11/2018									
SCOTT AUG-2018	21901457	08/22/2018	GS-1636	24849495	64.35	10/05/2018	INV	PD	Scott Sparks - Cal Card -
CHECK DATE: 10/11/2018									
SCOTT AUG--2018	21901660	08/22/2018	GS-1636	24849495	80.00	10/05/2018	INV	PD	Cal Card - Scott Sparks
CHECK DATE: 10/11/2018									
SCOTT-AUG-2018	21901686	08/22/2018	GS-1636	24849495	1,098.47	10/05/2018	INV	PD	Scott Sparks - Cal Card 0
CHECK DATE: 10/11/2018									
SCOTT AUG---2018	21901692	08/22/2018	GS-1636	24849495	1,040.14	10/05/2018	INV	PD	Scott Sparks - SDHS - Cal
CHECK DATE: 10/11/2018									
MATT--SEPT 2018	21901788	09/24/2018	GS-1636	24849495	38.33	10/05/2018	INV	PD	September Calcard-Wien
CHECK DATE: 10/11/2018									
CHRIS ANN SEPT 2018	21901214	09/24/2018	GS-1636	24849495	95.25	10/05/2018	INV	PD	CALCARD - August - Horsle
CHECK DATE: 10/11/2018		Without Use Tax			86.99				
JASON SEPT 2018	21901695	09/24/2018	GS-1636	24849495	220.00	10/05/2018	INV	PD	Cal Card - Jason Coss 9/2
CHECK DATE: 10/11/2018									
ROBERT SEPT 2018	21901624	09/14/2018	GS-1636	24849495	42.80	10/08/2018	INV	PD	CAL/CARD 9/14/18 R. Harri
CHECK DATE: 10/11/2018									
AARON SEPT 2018	21901913	09/24/2018	GS-1636	24849495	179.49	10/08/2018	INV	PD	CalCard Weathersby 9/24/1
CHECK DATE: 10/11/2018									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
SUE SEPT 2018	21901778	09/24/2018	GS-1636	24849495	263.56	10/08/2018	INV	PD	Lucky Tray Day/National S
CHECK DATE: 10/11/2018									
KRIS SEPT 2018	21901705	09/24/2018	GS-1636	24849495	48.70	10/08/2018	INV	PD	CalCard - Sept- K Boneman
CHECK DATE: 10/11/2018			Without Use Tax		44.90				
KRIS SEPT-2018	21901780	09/24/2018	GS-1636	24849495	264.96	10/08/2018	INV	PD	CALCARD Sept 12, 2018-KBo
CHECK DATE: 10/11/2018									
MARK SEPT 2018	21901220	09/24/2018	GS-1636	24856645	36.00	10/08/2018	INV	PD	CALCARD 8/22/18 M. Rodger
CHECK DATE: 10/15/2018									
MARK SEPT--2018	21901722	09/24/2018	GS-1636	24856645	40.00	10/08/2018	INV	PD	CALCARD 9/22/18 M. Rodger
CHECK DATE: 10/15/2018									
MATT SEPT-2018	21901693	09/24/2018	GS-1636	24856645	35.00	10/05/2018	INV	PD	Calcard-September WIen
CHECK DATE: 10/15/2018									
AARON AUG 2018	21900769	08/22/2018	GS-1636	24856645	119.98	10/05/2018	INV	PD	CALCARD July 2018 Weather
CHECK DATE: 10/15/2018									
AARON AUGUST 2018	21901320	08/22/2018	GS-1636	24856645	499.00	10/05/2018	INV	PD	CALCARD A. Weathersby
CHECK DATE: 10/15/2018									
SCOTT --SEPT 2018	21901946	09/24/2018	GS-1636	24865915	650.00	10/08/2018	INV	PD	Journalism
CHECK DATE: 10/18/2018									
					19,573.02				
			W/O Use Tax		19,518.84				
22229 VERIZON BUSINESS									
00078844	21900861	10/16/2018	MP-1653	24869057	156.78	10/17/2018	INV	PD	BLANKET - Verizon - Long
CHECK DATE: 10/19/2018									
68324047	21900861	09/10/2018	MP-1657	24872873	205.74	10/18/2018	INV	PD	BLANKET - Verizon - Long
CHECK DATE: 10/22/2018									
					362.52				
21065 VERONICA CHIU									
CONF#7959		09/19/2018	MP-1640	24856646	9.00	10/11/2018	INV	PD	UC HIGH SCHOOL COUNSELOR
CHECK DATE: 10/15/2018									
CONF#7958		09/27/2018	MP-1659	24875464	10.95	10/19/2018	INV	PD	CSU HIGH SCHOOL COUNSELOR
CHECK DATE: 10/23/2018									
					19.95				
227 VIRCO INC.									
91834884	21900040	09/06/2018	MP-1609	24801820	416.44	09/20/2018	INV	PD	Classroom Furniture
CHECK DATE: 09/24/2018									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
961834883	21901017	09/06/2018	MP-1609	24801820	1,389.69	09/20/2018	INV	PD	Student Desk Furniture/LV
CHECK DATE: 09/24/2018									
					1,806.13				
22238 VISSER BUS SERVICES, INC.									
20183	21800453	06/07/2018	MP-1638	24859959	900.00	10/08/2018	INV	PD	Blanket P.O. For Contratc
CHECK DATE: 10/16/2018									
20184	21800453	06/07/2018	MP-1638	24859959	900.00	10/08/2018	INV	PD	Blanket P.O. For Contratc
CHECK DATE: 10/16/2018									
20185	21800453	06/07/2018	MP-1638	24859959	900.00	10/08/2018	INV	PD	Blanket P.O. For Contratc
CHECK DATE: 10/16/2018									
20186	21800453	06/07/2018	MP-1638	24859959	900.00	10/08/2018	INV	PD	Blanket P.O. For Contratc
CHECK DATE: 10/16/2018									
20122	21800453	05/29/2018	MP-1638	24859959	505.50	10/08/2018	INV	PD	Blanket P.O. For Contratc
CHECK DATE: 10/16/2018									
20121	21800453	05/29/2018	MP-1638	24859959	505.50	10/08/2018	INV	PD	Blanket P.O. For Contratc
CHECK DATE: 10/16/2018									
20120	21800453	05/29/2018	MP-1638	24859959	505.50	10/08/2018	INV	PD	Blanket P.O. For Contratc
CHECK DATE: 10/16/2018									
20119	21800453	05/29/2018	MP-1638	24859959	505.50	10/08/2018	INV	PD	Blanket P.O. For Contratc
CHECK DATE: 10/16/2018									
20118	21800453	05/29/2018	MP-1638	24859959	505.50	10/08/2018	INV	PD	Blanket P.O. For Contratc
CHECK DATE: 10/16/2018									
20117	21800453	05/29/2018	MP-1638	24859959	505.50	10/08/2018	INV	PD	Blanket P.O. For Contratc
CHECK DATE: 10/16/2018									
20115	21800453	05/29/2018	MP-1638	24865916	505.50	10/08/2018	INV	PD	Blanket P.O. For Contratc
CHECK DATE: 10/18/2018									
20114	21800453	05/29/2018	MP-1638	24865916	505.50	10/08/2018	INV	PD	Blanket P.O. For Contratc
CHECK DATE: 10/18/2018									
20113	21800453	05/29/2018	MP-1638	24865916	505.50	10/08/2018	INV	PD	Blanket P.O. For Contratc
CHECK DATE: 10/18/2018									
					8,149.50				
5846 VISTA PAINT CORPORATION									
2018-403413-00	21901472	09/17/2018	MP-1622	24829866	293.83	09/28/2018	INV	PD	Batteries for paint machi
CHECK DATE: 10/02/2018									
2018-424792-00	21901709	09/27/2018	MP-1627	24837070	533.81	10/02/2018	INV	PD	Paint supplies

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/04/2018									
2018-487731-00	21900060	10/12/2018	MP-1653	24869058	40.01	10/17/2018	INV	PD	BLANKET Paint Supplies
CHECK DATE: 10/19/2018									
					867.65				
16891 VMA COMMUNICATIONS, INC.									
BoUSD18Aug	21900900	08/31/2018	MP-1609	24801821	5,000.00	09/20/2018	INV	PD	BLANKET Communications Se
CHECK DATE: 09/24/2018									
BoUSD18Sep	21900900	09/30/2018	MP-1640	24856647	5,000.00	10/10/2018	INV	PD	BLANKET Communications Se
CHECK DATE: 10/15/2018									
BoUSD18Sep2	21900900	09/30/2018	MP-1640	24856647	639.00	10/10/2018	INV	PD	BLANKET Communications Se
CHECK DATE: 10/15/2018									
					10,639.00				
23140 VOYAGER SOPRIS LEARNING									
1969132	21900381	07/19/2018	MP-1616	24820298	520.00	09/26/2018	INV	PD	BLANKET Ticket to Read -
CHECK DATE: 10/01/2018									
24212 W. WOOD & ASSOCIATES									
18013	21900203	09/30/2018	MP-1653	24869059	1,430.00	10/17/2018	INV	PD	Consulting on DSA close o
CHECK DATE: 10/19/2018									
1359 WARDS NATURAL SCIENCE INC.									
8083629959	21901140	09/10/2018	MP-1612	24809003	775.80	09/24/2018	INV	PD	JASON CARSON
CHECK DATE: 09/26/2018									
23094 WARNER BROS. STUDIO VIP TOUR									
01/18/19	21902038	10/04/2018	MP-1638	24856648	1,794.00	10/04/2018	INV	PD	FIELD TRIP - January 4,
CHECK DATE: 10/15/2018									
999121 WASTE MANAGEMENT OF SAN									
0420485-2519-2	21900224	10/03/2018	KH-1630	24840048	314.13	10/03/2018	INV	PD	BLANKET For District Wide
CHECK DATE: 10/05/2018									
0420486-2519-0	21900224	10/03/2018	KH-1630	24840048	188.71	10/03/2018	INV	PD	BLANKET For District Wide
CHECK DATE: 10/05/2018									
0420487-2519-8	21900224	10/03/2018	KH-1630	24840048	674.00	10/03/2018	INV	PD	BLANKET For District Wide
CHECK DATE: 10/05/2018									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0420488-2519-6	21900224	10/03/2018	KH-1630	24840048	373.77	10/03/2018	INV	PD	BLANKET For District Wide
CHECK DATE: 10/05/2018									
0420491-2519-0	21900224	10/03/2018	KH-1630	24840048	247.55	10/03/2018	INV	PD	BLANKET For District Wide
CHECK DATE: 10/05/2018									
0420492-2519-8	21900224	10/03/2018	KH-1630	24840048	288.53	10/03/2018	INV	PD	BLANKET For District Wide
CHECK DATE: 10/05/2018									
0420494-2519-4	21900224	10/03/2018	KH-1630	24840048	307.03	10/03/2018	INV	PD	BLANKET For District Wide
CHECK DATE: 10/05/2018									
0420495-2519-1	21900224	10/03/2018	KH-1630	24840048	234.00	10/03/2018	INV	PD	BLANKET For District Wide
CHECK DATE: 10/05/2018									
0420497-2519-7	21900224	10/03/2018	KH-1630	24840048	308.96	10/03/2018	INV	PD	BLANKET For District Wide
CHECK DATE: 10/05/2018									
0420574-2519-3	21900224	10/03/2018	KH-1630	24840048	173.70	10/03/2018	INV	PD	BLANKET For District Wide
CHECK DATE: 10/05/2018									
0421015-2519-6	21900224	10/03/2018	KH-1630	24840048	233.53	10/03/2018	INV	PD	BLANKET For District Wide
CHECK DATE: 10/05/2018									
0420489-2519-4	21900224	10/03/2018	KH-1630	24840048	500.52	10/03/2018	INV	PD	BLANKET For District Wide
CHECK DATE: 10/05/2018									
0420493-2519-6	21900224	10/03/2018	KH-1630	24840048	317.25	10/03/2018	INV	PD	BLANKET For District Wide
CHECK DATE: 10/05/2018									
0420496-2519-6	21900224	10/03/2018	KH-1630	24840048	740.73	10/03/2018	INV	PD	BLANKET For District Wide
CHECK DATE: 10/05/2018									
0420490-2519-2	21900224	10/03/2018	KH-1630	24840048	598.83	10/03/2018	INV	PD	BLANKET For District Wide
CHECK DATE: 10/05/2018									
					5,501.24				
23598 WELLS FARGO VENDOR FINANCIAL SERVICES									
68758783	21900834	09/05/2018	MP-1640	24856649	1,104.86	10/10/2018	INV	PD	Lease Agreement Canon iRA
CHECK DATE: 10/15/2018									
68815228	21900432	09/23/2018	MP-1640	24856649	282.51	10/10/2018	INV	PD	Lease Agreement C5250 Cop
CHECK DATE: 10/15/2018									
68839770	21902174	09/26/2018	MP-1645	24862487	279.47	10/12/2018	INV	PD	Lease Agreement Canon C52
CHECK DATE: 10/17/2018									
68609025	21902174	07/25/2018	MP-1645	24862487	279.47	10/12/2018	INV	PD	Lease Agreement Canon C52
CHECK DATE: 10/17/2018									
68731541	21902174	08/26/2018	MP-1645	24862487	279.47	10/12/2018	INV	PD	Lease Agreement Canon C52
CHECK DATE: 10/17/2018									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
68511237	21902174	06/24/2018	MP-1645	24862487	279.47	10/12/2018	INV	PD	Lease Agreement Canon C52
CHECK DATE: 10/17/2018									
68880779	21900834	10/07/2018	MP-1659	24875465	1,104.86	10/19/2018	INV	PD	Lease Agreement Canon iRA
CHECK DATE: 10/23/2018									
					3,610.11				
24215 THE WESTIN LONG BEACH									
CONF#6977-2	21900415	10/15/2018	MP-1666	24883286	178.92	10/24/2018	INV	PD	CONFERENCE: Sue Kilgour &
CHECK DATE: 10/26/2018									
1379 WILLIAMS SIGN CO.									
18-26718	21900209	10/02/2018	MP-1651	24865917	344.34	10/16/2018	INV	PD	BLANKET Lighting Repairs
CHECK DATE: 10/18/2018									
24077 WINZER CORPORATION									
6175056	21900327	07/30/2018	MP-1627	24837071	198.47	10/02/2018	INV	PD	BLANKET PO - Bus and Shop
CHECK DATE: 10/04/2018									
6203247	21900327	09/07/2018	MP-1627	24837071	51.99	10/02/2018	INV	PD	BLANKET PO - Bus and Shop
CHECK DATE: 10/04/2018									
6204110	21900327	09/10/2018	MP-1627	24837071	177.63	10/02/2018	INV	PD	BLANKET PO - Bus and Shop
CHECK DATE: 10/04/2018									
6214863	21900327	09/25/2018	MP-1627	24837071	194.63	10/02/2018	INV	PD	BLANKET PO - Bus and Shop
CHECK DATE: 10/04/2018									
6211572	21900327	09/19/2018	MP-1627	24837071	209.58	10/02/2018	INV	PD	BLANKET PO - Bus and Shop
CHECK DATE: 10/04/2018									
					832.30				
22611 WTI - TREMCO, INC									
95339603	21900036	07/30/2018	MP-1616	24817427	68,347.05	09/26/2018	INV	PD	Roofing materials
CHECK DATE: 09/28/2018									
14331 XEROX CORPORATION									
1232011	21901324	07/11/2018	MP-1612	24809004	612.36	09/24/2018	INV	PD	Lease Agreement X/N BG295
CHECK DATE: 09/26/2018									
1281771	21901619	08/31/2018	MP-1612	24809004	1,849.37	09/24/2018	INV	PD	Reprographics Lease/Maint
CHECK DATE: 09/26/2018									
1265585	21901324	08/11/2018	MP-1612	24809004	612.36	09/24/2018	INV	PD	Lease Agreement X/N BG295
CHECK DATE: 09/26/2018									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1248009	21901619	07/31/2018	MP-1612	24809004	1,849.37	09/24/2018	INV	PD	Reprographics Lease/Maint
CHECK DATE: 09/26/2018									
1233121	21901619	07/20/2018	MP-1612	24809004	1,849.37	09/24/2018	INV	PD	Reprographics Lease/Maint
CHECK DATE: 09/26/2018									
1317425	21901619	09/30/2018	MP-1645	24862488	1,849.37	10/12/2018	INV	PD	Reprographics Lease/Maint
CHECK DATE: 10/17/2018									
1300383	21901064	09/11/2018	MP-1645	24862488	259.41	10/12/2018	INV	PD	Lease Agreement S/N MX105
CHECK DATE: 10/17/2018									
1292560	21901619	09/08/2018	MP-1645	24862488	612.36	10/12/2018	INV	PD	Reprographics Lease/Maint
CHECK DATE: 10/17/2018									
1335896	21901324	10/11/2018	MP-1659	24875466	612.36	10/19/2018	INV	PD	Lease Agreement X/N BG295
CHECK DATE: 10/23/2018									
1337177	21901064	10/12/2018	MP-1659	24875466	259.41	10/19/2018	INV	PD	Lease Agreement S/N MX105
CHECK DATE: 10/23/2018									
					10,365.74				
13676 ZIEMBA + PRIETO ARCHITECTS									
9063	21702078	09/10/2018	MP-1616	24820331	216.85	09/26/2018	INV	PD	A/E BHS Bleacher Replacem
CHECK DATE: 10/01/2018									
20988 ZPIZZA									
AUGUST 2018	21900402	08/30/2018	GS-1619	24820332	430.00	09/27/2018	INV	PD	Blanket for Pizza to all
CHECK DATE: 10/01/2018									
					430.00				
1,547 INVOICES					3,256,662.47				

** END OF REPORT - Generated by McDonald, Margaret **