

18-14

Document	Vendor No	Vendor Name	Reference Number	Invoice Date	Invoice No	Account Code	Amount
18119152	013603	Albertsons/Safeway	PV-180245	11/6/2017	803245,	130-5320-0-0000-3700-4700-16-0000	56.28
						130-5310-0-0000-3700-4700-16-0000	655.34
						PV-180245 Total:	711.62
						Check #18119152 Total:	711.62
18119153	013402	AltaDena Certified Dairy, LLC	PV-180242	11/6/2017	15777235,	130-5310-0-0000-3700-4700-16-0000	1,125.52
						130-5320-0-0000-3700-4700-16-0000	113.06
						PV-180242 Total:	1,238.58
						Check #18119153 Total:	1,238.58
18119154	012111	AT&T	PV-180248	11/6/2017	09/25-10/24/17	010-0000-0-1110-8200-5900-16-0000	83.93
						PV-180248 Total:	83.93
						Check #18119154 Total:	83.93
18119155	012070	COSTCO WHOLESALE CORP.	PO-180140	11/6/2017	35544	010-0000-0-1110-1000-4300-16-0000	109.90
						PO-180140 Total:	109.90
						Check #18119155 Total:	109.90
18119156	013383	Daniels Tire Service Corp.	PV-180252	11/6/2017	0227034894	010-0131-0-1110-3600-4361-16-7230	37.55
						PV-180252 Total:	37.55
						Check #18119156 Total:	37.55
18119157	012720	Flowers Baking Co. of Henderso	PV-180243	11/6/2017	482245,	130-5320-0-0000-3700-4700-16-0000	146.71
						130-5310-0-0000-3700-4700-16-0000	173.99
						PV-180243 Total:	320.70
						Check #18119157 Total:	320.70
18119158	013365	Fulton Distributing	PV-180241	11/6/2017	425079	130-5310-0-0000-3700-4370-16-0000	210.00
						130-5320-0-0000-3700-4370-16-0000	52.50
						PV-180241 Total:	262.50
						Check #18119158 Total:	262.50
18119159	013177	GLORIA, DAVID C	PV-180253	11/6/2017	MILEAGE	010-1100-0-1300-4200-5201-16-0000	22.47
						PV-180253 Total:	22.47
						Check #18119159 Total:	22.47

Document	Vendor No	Vendor Name	Reference Number	Invoice Date	Invoice No	Account Code	Amount
18119160	013136	GOPHER	PO-180142	11/6/2017	9383699	010-1100-0-1300-4200-4300-16-0000	151.15
						PO-180142 Total:	151.15
						Check #18119160 Total:	151.15
18119161	013610	GREAT MINDS, LLC	PO-180133	11/6/2017	009285	010-0000-0-1150-1000-4200-16-0000	143.27
						PO-180133 Total:	143.27
						Check #18119161 Total:	143.27
18119162	013401	Heartland Payment Systems-NUTR	PV-180247	11/6/2017	REC000023030	130-5310-0-0000-8200-5800-16-0000	430.50
						PV-180247 Total:	430.50
						Check #18119162 Total:	430.50
18119163	013649	IMPERIAL COUNTY SCHOOL BOARDS	PO-180009	11/7/2017	30-OCT-17	010-0000-0-0000-7100-5800-16-0000	140.00
						PO-180009 Total:	140.00
						Check #18119163 Total:	140.00
18119164	010290	IMPERIAL IRRIGATION DISTRICT	PO-180048	11/6/2017	09/27-10/25/17	010-0000-0-1110-8200-5502-16-0000	31.33
						PO-180048 Total:	31.33
						Check #18119164 Total:	31.33
18119165	012035	IMPERIAL STORES	PO-180044	11/6/2017	768757,	010-0000-0-1110-8110-4390-16-0000	275.65
						PO-180044 Total:	275.65
						Check #18119165 Total:	275.65
18119166	010301	LAKESHORE LEARNING MATERIALS	PO-180128	11/6/2017	3218041017	010-4203-0-4760-1000-4300-16-0000	2,828.59
						PO-180128 Total:	2,828.59
						Check #18119166 Total:	2,828.59
18119167	013486	LOPEZ, YESENIA	PV-180250	11/6/2017	10/17, 10/24,	010-3110-0-4850-1000-5800-16-0100 010-3060-0-4850-1000-5800-16-0300	180.00 120.00
						PV-180250 Total:	300.00
						Check #18119167 Total:	300.00
18119168	013585	MARTINEZ, EDITH	PV-180254	11/6/2017	REIMBURSEMEN		

Document	Vendor No	Vendor Name	Reference Number	Invoice Date	Invoice No	Account Code	Amount
						010-6010-0-1110-1000-4300-16-0001	10.93
						PV-180254 Total:	10.93
						Check #18119168 Total:	10.93
18119169	010312	McNeece Bros Oil Co.	PO-180114	11/6/2017	850628		
						010-0131-0-1110-3600-4361-16-7230	1,971.60
						PO-180114 Total:	1,971.60
						Check #18119169 Total:	1,971.60
18119170	012097	NAPA / COUNTY MOTOR PARTS	PO-180042	11/6/2017	677260,		
						010-0131-0-1110-3600-4300-16-7230	200.08
						PO-180042 Total:	200.08
						Check #18119170 Total:	200.08
18119171	013551	Padre USA	PO-180046	11/6/2017	160068770,		
						010-0000-0-1110-8110-4390-16-0000	728.15
						PO-180046 Total:	728.15
						Check #18119171 Total:	728.15
18119172	013617	QUILL	PV-180246	11/6/2017	1964184,		
						010-0000-0-1110-8200-4300-16-0000	152.62
						010-0000-0-1110-1000-4300-16-0000	47.61
						PV-180246 Total:	200.23
						Check #18119172 Total:	200.23
18119173	013536	R & K Air Conditioning	PV-180251	11/6/2017	37222, 37264,		
						010-0000-0-1110-8200-5600-16-0000	1,462.07
						PV-180251 Total:	1,462.07
						Check #18119173 Total:	1,462.07
18119174	013341	R & R Water	PO-180040	11/7/2017	1260		
						010-0000-0-1110-8200-5800-16-0000	900.00
						PO-180040 Total:	900.00
						Check #18119174 Total:	900.00
18119175	012261	SHAMROCK FOODS	PV-180239	11/6/2017	18271194,		
						130-5310-0-0000-3700-4700-16-0000	1,292.53
						130-5320-0-0000-3700-4700-16-0000	737.07
						PV-180239 Total:	2,029.60
						Check #18119175 Total:	2,029.60
18119176	012749	SMART & FINAL	PV-180244	11/6/2017	37940, 47205,		
						130-5310-0-0000-3700-4700-16-0000	351.01
						130-5320-0-0000-3700-4700-16-0000	41.19

Document	Vendor No	Vendor Name	Reference Number	Invoice Date	Invoice No	Account Code	Amount
						PV-180244 Total:	392.20
						Check #18119176 Total:	392.20
18119177	012892	SOUTHWEST SCHOOL & OFFICE SUPP	PO-180126	11/6/2017	0346939	010-1100-0-1110-1000-4300-16-0000	316.96
						PO-180126 Total:	316.96
						010-0000-0-1110-1000-4300-16-0000	276.99
						PO-180132 Total:	276.99
						Check #18119177 Total:	593.95
18119178	013114	SUPERIOR READY MIX CONCRETE, L	PV-180237	11/6/2017	909047	010-0000-0-1110-8110-4390-16-0000	77.23
						PV-180237 Total:	77.23
						Check #18119178 Total:	77.23
18119179	012263	SYSCO FOOD SERVICE	PV-180238	11/6/2017	136356754,	130-5310-0-0000-3700-4700-16-0000 130-5320-0-0000-3700-4700-16-0000	992.08 552.28
						PV-180238 Total:	1,544.36
						Check #18119179 Total:	1,544.36
18119180	013636	TOMMY`S	PO-180143	11/6/2017	522	010-0000-0-1110-8110-5800-16-0000	715.53
						PO-180143 Total:	715.53
						Check #18119180 Total:	715.53
18119181	013555	VALLEY PRODUCE	PV-180240	11/6/2017	904, 920, 905,	130-5310-0-0000-3700-4700-16-0000 130-5320-0-0000-3700-4700-16-0000	858.00 554.40
						PV-180240 Total:	1,412.40
						Check #18119181 Total:	1,412.40
18119182	012913	VERIZON WIRELESS	PV-180249	11/6/2017	9794884623	010-0000-0-1110-8200-5900-16-0000	145.61
						PV-180249 Total:	145.61
						Check #18119182 Total:	145.61
District Checks:							19,471.68
District EPayments:							0.00
District Total:							19,471.68