

18-22

Document	Vendor No	Vendor Name	Reference Number	Invoice Date	Invoice No	Account Code	Amount
18125627	013402	AltaDena Certified Dairy, LLC	PO-180190	12/19/2017	542201069,	130-5310-0-0000-3700-4700-16-0000	1,952.64
						130-5320-0-0000-3700-4700-16-0000	811.82
						PO-180190 Total:	2,764.46
			PO-180196	12/19/2017	542200924	130-5310-0-0000-3700-4700-16-0000	705.46
						PO-180196 Total:	705.46
						Check #18125627 Total:	3,469.92
18125628	011894	ATS LABORATORIES	PO-180162	12/18/2017	17-19746	010-0000-0-1110-8200-5800-16-0000	104.00
						PO-180162 Total:	104.00
						Check #18125628 Total:	104.00
18125629	011548	BUSINESS CARD	PO-180176	12/15/2017	11/06-12/05/17	010-0000-0-1110-7100-5800-16-0000	342.00
						010-0000-0-1150-1000-4300-16-0000	318.00
						010-0000-0-0000-7200-5901-16-0000	11.15
						PO-180176 Total:	671.15
						Check #18125629 Total:	671.15
18125630	013637	BUSINESS CARD	PO-180175	12/15/2017	11/06-12/05/17	010-6010-0-1110-1000-4300-16-0001	109.44
						010-6500-0-5770-1110-4300-16-0000	35.55
						130-5310-0-0000-3700-4700-16-0000	42.14
						130-5320-0-0000-3700-4700-16-0000	14.73
						010-0000-0-0000-7300-5800-16-0000	7.05
						010-0000-0-1110-1000-4300-16-0000	28.12
						PO-180175 Total:	237.03
						Check #18125630 Total:	237.03
18125631	013638	BUSINESS CARD	PO-180178	12/15/2017	11/06-12/05/17	010-6010-0-1110-1000-4300-16-0001	167.57
						010-0000-0-1110-7100-5202-16-0000	6,266.84
						PO-180178 Total:	6,434.41
						Check #18125631 Total:	6,434.41
18125632	013639	BUSINESS CARD	PO-180179	12/15/2017	11/06-12/05/17	010-4035-0-1110-1000-5202-16-0000	1,797.00
						PO-180179 Total:	1,797.00
						Check #18125632 Total:	1,797.00
18125633	013640	BUSINESS CARD	PO-180177	12/15/2017	11/06-12/05/17	010-0000-0-1110-7100-4300-16-0000	18.65
						130-5310-0-0000-3700-4700-16-0000	218.57

Document	Vendor No	Vendor Name	Reference Number	Invoice Date	Invoice No	Account Code	Amount
						130-5320-0-0000-3700-4700-16-0000	79.00
						PO-180177 Total:	316.22
			PO-180186	12/15/2017	11/06-12/05/17		
						010-0000-0-1110-1000-4300-16-0000	34.16
						010-0000-0-1110-7100-4300-16-0000	68.82
						PO-180186 Total:	102.98
						Check #18125633 Total:	419.20
18125634	013650	BUSINESS CARD					
			PO-180174	12/15/2017	11/06-12/05/17		
						010-0131-0-1110-3600-4300-16-7230	324.49
						PO-180174 Total:	324.49
						Check #18125634 Total:	324.49
18125635	013374	Caliber					
			PO-180141	12/15/2017	42825		
						010-0131-0-1110-3600-4300-16-7230	16.23
						PO-180141 Total:	16.23
			PO-180180	12/15/2017	43029		
						010-1100-0-1300-4200-4300-16-0000	506.61
						PO-180180 Total:	506.61
						Check #18125635 Total:	522.84
18125636	013025	CANON FINANCIAL SERVICES INC					
			PO-180157	12/18/2017	18069572		
						010-0000-0-1110-7100-5600-16-0000	1,561.44
						PO-180157 Total:	1,561.44
						Check #18125636 Total:	1,561.44
18125637	013462	De Lage Landen					
			PO-180156	12/18/2017	57189913		
						010-0000-0-1110-8200-5600-16-0000	191.21
						PO-180156 Total:	191.21
						Check #18125637 Total:	191.21
18125638	013628	FedEx					
			PO-180188	12/15/2017	6-019-05551		
						010-0000-0-1110-8200-5900-16-0000	36.43
						PO-180188 Total:	36.43
						Check #18125638 Total:	36.43
18125639	012720	Flowers Baking Co. of Henderso					
			PO-180189	12/15/2017	3042, 3172,		
						130-5310-0-0000-3700-4700-16-0000	317.83
						130-5320-0-0000-3700-4700-16-0000	135.17
						PO-180189 Total:	453.00
						Check #18125639 Total:	453.00
18125640	012396	Forensic Drug Testing Services					
			PO-180182	12/15/2017	2017-05895		
						010-0131-0-1110-3600-5850-16-7230	143.75

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						PO-180182 Total:	143.75
						Check #18125640 Total:	143.75
18125641	013365	Fulton Distributing	PO-180187	12/15/2017	427338, 428534		
						130-5310-0-0000-3700-4370-16-0000	406.87
						130-5320-0-0000-3700-4370-16-0000	118.13
						PO-180187 Total:	525.00
						Check #18125641 Total:	525.00
18125642	013624	GARCIA, MARIO	PV-180327	12/18/2017	REIMBURSEMEN		
						010-0000-0-1110-1000-4300-16-0000	550.00
						PV-180327 Total:	550.00
						Check #18125642 Total:	550.00
18125643	013610	GREAT MINDS, LLC	PO-180086	12/15/2017	007799		
						010-0000-0-1150-1000-4200-16-0000	1,120.90
						PO-180086 Total:	1,120.90
						Check #18125643 Total:	1,120.90
18125644	012599	Jones Bros. Glass Co Inc.	PO-180194	12/15/2017	31178		
						010-0000-0-1110-8110-5800-16-0000	170.85
						PO-180194 Total:	170.85
						Check #18125644 Total:	170.85
18125645	013486	LOPEZ, YESENIA	PV-180325	12/15/2017	12/12		
						010-3110-0-4850-1000-5800-16-0100	90.00
						PV-180325 Total:	90.00
						Check #18125645 Total:	90.00
18125646	013585	MARTINEZ, EDITH	PV-180321	12/15/2017	REIMBURSEMEN		
						010-6010-0-1110-1000-4300-16-0001	147.46
						PV-180321 Total:	147.46
						Check #18125646 Total:	147.46
18125647	013617	QUILL	PO-180159	12/15/2017	2793436		
						010-0000-0-1110-1000-4300-16-0000	672.14
						PO-180159 Total:	672.14
						Check #18125647 Total:	672.14
18125648	013240	REXEL	PO-180195	12/18/2017	S118740140.00		
						010-0000-0-1110-8110-4390-16-0000	232.42
						PO-180195 Total:	232.42
						Check #18125648 Total:	232.42

Document	Vendor No	Vendor Name	Reference Number	Invoice Date	Invoice No	Account Code	Amount
18125649	012261	SHAMROCK FOODS	PO-180191	12/15/2017	18358027,		
						130-5310-0-0000-3700-4700-16-0000	3,899.81
						130-5320-0-0000-3700-4700-16-0000	1,194.04
						PO-180191 Total:	5,093.85
						Check #18125649 Total:	5,093.85
18125650	010098	SoCalGas	PO-180096	12/18/2017	11/10-12/12/17		
						130-5310-0-0000-8200-5501-16-0000	50.33
						130-5320-0-0000-8200-5501-16-0000	50.32
						PO-180096 Total:	100.65
						Check #18125650 Total:	100.65
18125651	012892	SOUTHWEST SCHOOL & OFFICE SUPP	PO-180145	12/15/2017	0358452		
						010-0000-0-1110-1000-4300-16-0000	187.32
						010-3060-0-4850-1000-4300-16-0200	160.94
						PO-180145 Total:	348.26
						Check #18125651 Total:	348.26
18125652	013317	Sparkletts	PO-180167	12/15/2017	9441564		
						010-0000-0-1110-8200-5503-16-0000	938.57
						PO-180167 Total:	938.57
						Check #18125652 Total:	938.57
18125653	013339	Staples	PO-180184	12/15/2017	7641		
						010-0000-0-1110-7100-5800-16-0000	43.25
						PO-180184 Total:	43.25
						Check #18125653 Total:	43.25
18125654	013114	SUPERIOR READY MIX CONCRETE, L	PO-180181	12/15/2017	913868		
						010-0000-0-1110-8200-4390-16-0000	56.81
						PO-180181 Total:	56.81
						Check #18125654 Total:	56.81
18125655	012263	SYSKO FOOD SERVICE	PO-180192	12/15/2017	136395148,		
						130-5310-0-0000-3700-4370-16-0000	366.48
						130-5310-0-0000-3700-4700-16-0000	2,217.87
						130-5320-0-0000-3700-4370-16-0000	30.31
						130-5320-0-0000-3700-4700-16-0000	1,175.93
						PO-180192 Total:	3,790.59
						Check #18125655 Total:	3,790.59
18125656	013636	TOMMY`S	PO-180168	12/15/2017	540		
						010-0000-0-1150-1000-5800-16-0000	472.51

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						PO-180168 Total:	472.51	
						Check #18125656 Total:	472.51	
18125657	013653	UC REGENTS	PO-180183	12/15/2017	12-06-17			
						010-0000-0-1150-1000-5800-16-0000	192.00	
						PO-180183 Total:	192.00	
						Check #18125657 Total:	192.00	
18125658	013657	URIARTE, MARCIA ISABEL	PO-180185	12/15/2017	ASES CHEER			
						010-6010-0-1110-1000-4300-16-0001	300.00	
						PO-180185 Total:	300.00	
						Check #18125658 Total:	300.00	
18125659	013555	VALLEY PRODUCE	PO-180193	12/15/2017	1012, 1018			
						130-5310-0-0000-3700-4700-16-0000	476.92	
						130-5320-0-0000-3700-4700-16-0000	335.92	
						PO-180193 Total:	812.84	
						Check #18125659 Total:	812.84	
18125660	013084	West Coast Adm. Inc.	PV-180326	12/18/2017	01/01-01/31/18			
						010-0000-0-0000-0000-9524-16-0000	5,892.27	
						PV-180326 Total:	5,892.27	
						Check #18125660 Total:	5,892.27	
							District Checks:	37,916.24
							District EPayments:	0.00
							District Total:	37,916.24