Paid Date(s) From: 9/1/2022 To: 9/30/2022

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
13328-4CREEKS INC	512482586	PO-230091	Facilities- CHSW Athletic Fields P	0100-32130-0-0000-8500-617011-200-4946-8100	5,250.40
				Warrant Total:	**5,250.40**
				Vendor Total:	**5,250.40**
9528-5-STAR STUDENTS	512478359	PO-231722	5-STAR STUDENTS, PLATINU	0100-07090-0-1110-1000-580000-100-9917-0100	1,500.00
				Warrant Total:	**1,500.00**
				Vendor Total:	**1,500.00**
18-ABDO PUBLISHING	512480894	PO-231966	Liddell -Title I-Library books to Su	0100-30100-0-1110-1000-430000-011-6300-6300	5,472.82
		PO-232411	Rio Vista Library Books with dist	0100-30100-0-1110-1000-430000-101-6300-6300	3,075.77
				Warrant Total:	**8,548.59**
	512482588	PO-231931	Pershing Cont HS -Title I- Library	0100-30100-0-1110-1000-420000-300-6300-6300	3,880.50
		PO-232355	Steinbeck Library Supplies	0100-30100-0-1110-1000-430000-010-6300-6300	8,545.99
				Warrant Total:	**12,426.49**
	512483578	PO-231986	RB Title I Library Books	0100-30100-0-1110-1000-430000-012-6300-6300	2,653.38
		PO-232287	CLASS School Library Supplies	0100-30100-0-1110-1000-430000-301-6300-6300	1,948.40
				Warrant Total:	**4,601.78**
	512483579	PO-231957	Biola-Pershing Elementary-Title I	0100-30100-0-1110-1000-430000-001-6300-6300	1,859.55
				Warrant Total:	**1,859.55**
	512483580	PO-231985	MADISON SUPPLIES -	0100-30100-0-1110-1000-430000-005-6300-6300	3,202.28
				Warrant Total:	**3,202.28**
				Vendor Total:	**30,638.69**
3829-ACADEMIC GAMEPLAN INC	512483581	PO-232637	CEHS-AGP STUDENT	0100-30100-0-1110-1000-430000-200-0200-0200	5,498.75
				Warrant Total:	**5,498.75**
				Vendor Total:	**5,498.75**
9523-ACCO ENGINEERED SYSTEMS INC	512482589	PO-232792	MAINTENANCE, AC UNIT	0100-81500-0-0000-8100-650000-000-7600-7600	18,896.00
				Warrant Total:	**18,896.00**
				Vendor Total:	**18,896.00**
12590-ACES 2020 LLC	512476649	PO-230242	SPED - Learning Recovery Plan - /	0100-65370-0-5760-1110-580000-000-1176-6100	1,682.31
				Warrant Total:	**1,682.31**
				Vendor Total:	**1,682.31**
10509-ADMIT ONE PRODUCTS INC	512482590	PO-231711	ROOSEVELT - 2022-2023 - PB	0100-07090-0-1110-1000-430000-007-9917-0007	781.63
				Warrant Total:	**781.63**
				Vendor Total:	**781.63**

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
4577-AIR CONDITIONING TRADE ASSO	512476650	LB-221012	CLASS APPRENTICESHIP 21-22	0100-06350-0-1110-1000-580000-301-0301-0301	40,897.16
				Warrant Total:	**40,897.16**
				Vendor Total:	**40,897.16**
6075-ALAN MOK ENGINEERING	512480161	PO-231844	District Athletic Project @ CHSE S	0100-32130-0-0000-8500-617001-200-4946-8100	995.00
				Warrant Total:	**995.00**
				Vendor Total:	**995.00**
70-ALERT-O-LITE INC	512478360	PO-231906	JGHS - Yellow Caution Tape	0100-00000-0-1110-2700-430000-240-0240-0240	460.21
				Warrant Total:	**460.21**
				Vendor Total:	**460.21**
72-ALIKIAN, CINDY	512479226	PO-232444	LCFF-Field Trip	0100-07090-0-1110-1000-520002-000-9917-6300	180.35
				Warrant Total:	**180.35**
				Vendor Total:	**180.35**
12724-AMAZON CAPITAL SERVICES IN	512476652	PO-230625	Rio Vista Health Office Supplies	0100-00000-0-1110-3140-430000-101-0101-0101	120.10
		PO-231311	MADISON SUPPLIES	0100-07395-0-1110-1000-430000-005-0005-0005	83.11
		PO-231475	EL CAPITAN TEACHER SUPPL	0100-00000-0-1110-1000-430000-100-0100-0100	32.47
		PO-231517	Pathway safety supplies - addition	0100-07395-0-3550-2700-430000-303-0303-0303	120.25
		PO-231530	CHS-SCIENCE DEPT BUDGET-F	0100-00000-0-1167-1000-430000-220-0220-0220	46.40
		PO-231605	Pershing Cont HS - Instructional	0100-00000-0-3200-1000-430000-300-0300-0300	137.30
		PO-231705	JGHS Library Supplies	0100-00000-0-1110-2420-430000-240-0240-0240	60.54
		PO-231701	CHS-CAREER CENTER SUPPL	0100-00000-0-1110-1000-430000-220-0220-0220	128.01
		PO-231707	JGHS IT Supplies	0100-00000-0-1110-2700-430005-240-0240-0240	151.02
		PO-231773	HB PE COACH SUPPLIES- SOUN	0100-00000-0-1110-1000-440000-003-0003-0003	670.69
				Warrant Total:	**1,549.89**
	512477626	PO-231806	CUSD-ATH/ACCO LOOSE	0100-00000-0-1135-4200-430000-000-6400-6410	249.64
				Warrant Total:	**249.64**
	512478361	PO-231600	EL CAPITAN TEACHER SUPPL	0100-00000-0-1110-1000-430000-100-0100-0100	283.08
		PO-231572	CHS-VIDEO PRODUCTION	0100-07090-0-1110-1000-430000-220-9917-0220	565.61
		PO-231643	GP MATERIALS AND SUPPLI	0100-00000-0-1110-2700-430000-102-0102-0102	52.62
		PO-231644	GP CLASSROOM MATERIALS /	0100-00000-0-1110-1000-430000-102-0102-0102	81.24
		PO-231645	GP CLASSROOM MATERIALS /	0100-00000-0-1110-1000-430000-102-0102-0102	73.64
		PO-231468	GP CLASSROOM MATERIALS /	0100-00000-0-1110-1000-430000-102-0102-0102	268.30
		PO-231470	GP CLASSROOM MATERIALS /	0100-00000-0-1110-1000-430000-102-0102-0102	114.82
		PO-231471	GP CLASSROOM MATERIALS /	0100-00000-0-1110-1000-430000-102-0102-0102	67.16
		PO-231529	McKinley Materials and Supplies	0100-07395-0-1110-1000-430000-006-0006-0006	250.08
		PO-231181	GP-LCFF-SUPPLIES FOR STUDI	0100-07090-0-1110-1000-430000-102-9917-0102	147.28

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512478361	PO-231204	GP MATERIALS AND SUPPLI	0100-00000-0-1110-1000-430000-102-0102-0102	62.72
		CM-230076	AMAZON CAPITAL SERVICES	0100-07090-0-1110-1000-430000-102-9917-0102	(0.79)
		CM-230075	AMAZON CAPITAL SERVICES	0100-07090-0-1110-1000-430000-102-9917-0102	(5.68)
				Warrant Total:	**1,960.08**
	512480896	PO-232403	Saroyan materials/supplies - Think	0100-30100-0-1110-1000-430000-009-6300-6300	8.99
		PO-232403	Saroyan materials/supplies - Think	0100-30100-0-1110-1000-430000-009-6300-6300	3,492.07
		PO-232335	Teague- Thinkery - Additional Fun	0100-30100-0-1110-1000-430000-008-6300-6300	156.87
		PO-232335	Teague- Thinkery - Additional Fun	0100-30100-0-1110-1000-430000-008-6300-6300	485.85
		PO-232335	Teague- Thinkery - Additional Fun	0100-30100-0-1110-1000-430000-008-6300-6300	655.13
		PO-232187	Title I Thinkery Classroom M and S	0100-30100-0-1110-1000-430000-012-6300-6300	2,794.28
		PO-232188	Title I Thinkery Classroom Materia	0100-30100-0-1110-1000-430000-012-6300-6300	373.48
		PO-232188	Title I Thinkery Classroom Materia	0100-30100-0-1110-1000-430000-012-6300-6300	103.02
		PO-232188	Title I Thinkery Classroom Materia	0100-30100-0-1110-1000-430000-012-6300-6300	1,938.63
		PO-232189	Title I Thinkery Classroom M and S	0100-30100-0-1110-1000-430000-012-6300-6300	153.66
		PO-232070	Harvest - Supplies and Materials - I	0100-00000-0-1110-1000-430000-015-0015-0015	162.24
		PO-231733	Kaiser Grant-Teague	0100-90310-0-1110-1000-430000-008-3500-0008	220.81
		PO-232566	CEHS-B07ZK518HP LOCKPOR	0100-00000-0-1110-1000-430000-200-0200-0200	44.40
		PO-232605	Supporting Classrooms-River	0100-74250-0-1110-1000-430000-012-9913-0012	206.58
				Warrant Total:	**10,796.01**
	512482592	PO-231303	Steinbeck Teacher Supplies	0100-00000-0-1110-1000-420000-010-0010-0010	53.44
		PO-231896	SPED - Materials and Books for S	0100-65000-0-5001-3110-420000-000-6100-6100	82.70
		PO-231896	SPED - Materials and Books for S	0100-65000-0-5001-3110-430000-000-6100-6100	162.32
		PO-231893	Harvest Supplies and Materials	0100-00000-0-1110-1000-430000-015-0015-0015	187.99
		PO-231921	CHS-LCFF-PBIS SUPPLIES	0100-07090-0-1110-1000-430000-220-9917-0220	169.31
		PO-231869	COVID - SPED Covid Testing Cl	0100-32120-0-0000-3140-430000-000-9997-6100	161.70
		PO-231798	Biola-Pershing Elementary-Katie C	0100-00000-0-1110-1000-430000-001-0001-0001	41.62
		PO-231808	CEHS-VIDEO PRODUCTION C	0100-00000-0-1110-1000-430000-200-0200-0200	536.92
		PO-231809	CEHS-B07JZJLF9W UNIVERSA	0100-00000-0-1110-1000-430000-200-0200-0200	95.35
		PO-231810	Biola-Pershing Elementary-Katie C	0100-00000-0-1110-1000-430000-001-0001-0001	179.71
		PO-231811	CEHS-B09PGYZ63D 18"x12" S	0100-00000-0-1110-1000-430000-200-0200-0200	71.39
		PO-232069	Harvest - Supplies and Materials- M	0100-00000-0-1110-1000-430000-015-0015-0015	95.11
		PO-232072	Liddell - Student Resonator Bells f	0100-00000-0-1110-1000-430000-011-0011-0011	327.07
		PO-232073	GP MATERIALS AND SUPPLI	0100-00000-0-1110-1000-430000-102-0102-0102	345.11
		PO-232376	Biola-Pershing Elementary-Thinkar	0100-30100-0-1110-1000-430000-001-6300-6300	1,733.59
		PO-232280	McKinley Materials and Supplies	0100-30100-0-1110-1000-430000-006-6300-6300	2,130.44
		PO-232281	Steinbeck Thinkery Supplies	0100-30100-0-1110-1000-430000-010-6300-6300	1,241.92
		PO-232281	Steinbeck Thinkery Supplies	0100-30100-0-1110-1000-430000-010-6300-6300	1,534.24

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512482592	PO-232282	Steinbeck Thinkery Supplies	0100-30100-0-1110-1000-430000-010-6300-6300	791.59
		PO-232282	Steinbeck Thinkery Supplies	0100-30100-0-1110-1000-430000-010-6300-6300	263.87
		PO-232282	Steinbeck Thinkery Supplies	0100-30100-0-1110-1000-430000-010-6300-6300	1,885.43
		PO-232282	Steinbeck Thinkery Supplies	0100-30100-0-1110-1000-430000-010-6300-6300	610.59
		PO-232336	GP THINKERY	0100-30100-0-1110-1000-430000-102-6300-6300	243.76
		PO-232312	FISCAL SERVICE 2022-23 - WAI	0100-00000-0-0000-7540-430000-000-7900-7900	108.34
		PO-232245	Liddell - 1X Thinkery Budget	0100-30100-0-1110-1000-430000-011-6300-6300	1,196.48
		PO-232178	Pathway Elementary Thinkery/Be	0100-30100-0-1110-1000-430000-304-6300-6300	970.01
		PO-232180	MADISON CLASSROOM	0100-30100-0-1110-1000-430000-005-6300-6300	409.70
		PO-232180	MADISON CLASSROOM	0100-30100-0-1110-1000-430000-005-6300-6300	152.27
		PO-232181	Rio Vista Thinkery Supplies from (	0100-30100-0-1110-1000-430000-101-6300-6300	1,842.69
		PO-232182	Rio Vista Thinkery supplies from C	0100-30100-0-1110-1000-430000-101-6300-6300	4,794.47
		PO-232183	Rio Vista Thinkery supplies from C	0100-30100-0-1110-1000-430000-101-6300-6300	1,933.40
		PO-231303	Steinbeck Teacher Supplies	0100-00000-0-1110-1000-430000-010-0010-0010	19.22
		PO-231303	Steinbeck Teacher Supplies	0100-00000-0-1110-1000-430000-010-0010-0010	18.72
		PO-231303	Steinbeck Teacher Supplies	0100-00000-0-1110-1000-430000-010-0010-0010	707.44
		PO-231261	ROOSEVELT - 2022-2023	0100-00000-0-1110-1000-430000-007-0007-0007	267.88
		PO-231426	Biola-Pershing Elementary- Ana G	0100-07090-0-1110-1000-430000-001-9917-0001	259.12
		PO-231469	GP CLASSROOM MATERIALS /	0100-00000-0-1110-1000-430000-102-0102-0102	18.41
		PO-231469	GP CLASSROOM MATERIALS /	0100-00000-0-1110-1000-430000-102-0102-0102	137.17
		PO-231549	MADISON CLASSROOM	0100-00000-0-1110-1000-430000-005-0005-0005	196.61
		PO-231607	GP MATERIALS AND SUPPLI	0100-00000-0-1110-1000-430000-102-0102-0102	179.29
		PO-231751	Rio Vista- Basketballs for student	0100-00000-0-1110-1000-430000-101-0101-0101	439.78
		PO-231747	GP CLASSROOM MATERIALS /	0100-00000-0-1110-1000-430000-102-0102-0102	331.52
		PO-231240	ROOSEVELT - 2022-2023	0100-00000-0-1110-1000-430000-007-0007-0007	32.67
		PO-231240	ROOSEVELT - 2022-2023	0100-00000-0-1110-1000-430000-007-0007-0007	276.10
		PO-231198	CUSD-ATH/GIRLS TENNIS TE	0100-00000-0-1135-4200-430000-200-1375-6400	647.75
		PO-231184	Liddell - Material/Supplies for 1st g	0100-30100-0-1110-1000-430000-011-0011-0011	334.49
		PO-232518	Class IS Materials for Graduation	0100-00000-0-3300-2700-430000-301-0301-9999	50.20
		PO-232659	CEHS-ITEMS FOR IT CLASSRO(	0100-00000-0-1110-1000-430000-200-0200-0200	265.69
		PO-231602	HB-CLASSROOM COMPUTER F	0100-30100-0-1110-1000-430005-003-0003-0003	1,068.95
		PO-231892	SPED - Headphones for Speech Th	0100-65000-0-5001-3150-430005-000-6100-6100	289.79
		PO-231900	SPED - General - Health/Medical S	0100-00000-0-1110-3140-430012-000-6100-6100	795.46
		PO-231869	COVID - SPED Covid Testing Cl	0100-32120-0-0000-3140-430012-000-9997-6100	274.39
		PO-232581	TR - Office/Shop supplies,	0100-07230-0-1110-3600-430013-000-7700-7700	74.95
		PO-231846	DAMAGE LOSS, Grounds Dept. F	0100-90280-0-0000-8110-430022-760-0760-7500	777.51
				Warrant Total:	**31,815.64**
	512483582	PO-232786	CHS-BOOK FOR	0100-07395-0-1110-1000-420000-220-0220-0220	46.38

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512483582	PO-232821	EL CAPITAN SUPPLIES	0100-07090-0-1110-1000-430000-100-9917-0100	275.05
		PO-232582	HERNDON BARSTOW-DESKT	0100-00000-0-1110-1000-430000-003-0003-0003	53.76
		PO-232664	GP CLASSROOM MATERIALS /	0100-00000-0-1110-1000-430000-102-0102-0102	65.40
		PO-232456	TILLEY ELEMENTARY - GOAL	0100-07090-0-1110-1000-430000-014-9917-0014	810.25
		PO-231890	EL CAPITAN SUPPLIES - AMAZ	0100-00000-0-1110-1000-430000-100-0100-0100	36.38
		PO-232275	PLK - FDP SOFTSCAPE 10" BUT	0100-30100-0-1110-1000-430000-013-6300-6300	297.09
		PO-232275	PLK - FDP SOFTSCAPE 10" BUT	0100-30100-0-1110-1000-430000-013-6300-6300	247.82
		PO-232275	PLK - FDP SOFTSCAPE 10" BUT	0100-30100-0-1110-1000-430000-013-6300-6300	271.62
		PO-232275	PLK - FDP SOFTSCAPE 10" BUT	0100-30100-0-1110-1000-430000-013-6300-6300	237.51
		PO-232275	PLK - FDP SOFTSCAPE 10" BUT	0100-30100-0-1110-1000-430000-013-6300-6300	293.14
		PO-232276	PLK - REALLY GOOD STUFF S	0100-30100-0-1110-1000-430000-013-6300-6300	1,118.37
		PO-232281	Steinbeck Thinkery Supplies	0100-30100-0-1110-1000-430000-010-6300-6300	353.21
		PO-232378	TILLEY ELEMENTARY - THINK	0100-30100-0-1110-1000-430000-014-6300-6300	886.21
		PO-232378	TILLEY ELEMENTARY - THINK	0100-30100-0-1110-1000-430000-014-6300-6300	551.48
		PO-232132	PLK CHAMPION SPORTS MINI	0100-30100-0-1110-1000-430000-013-6300-6300	1,848.50
		PO-232175	PLK - ACTIVE CHAIR BLUE	0100-30100-0-1110-1000-430000-013-6300-6300	1,535.69
		PO-231754	Steinbeck-LCFF- Student Play Equ	0100-07090-0-1110-1000-430000-010-9917-0010	243.00
		PO-231547	EL CAPITAN OFFICE SUPPLIES	0100-00000-0-1110-1000-430000-100-0100-0100	23.17
		CM-230097	AMAZON CAPITAL SERVICES	0100-30100-0-1110-1000-430000-010-6300-6300	(119.17)
				Warrant Total:	**9,074.86**
				Vendor Total:	**55,446.12**
10666-AMERICAN BUSINESS MACHINE	512480162	PO-230636	Instr	0100-00000-0-0000-2100-430000-000-6300-6300	1,251.31
				Warrant Total:	**1,251.31**
				Vendor Total:	**1,251.31**
12068-AMERICAN PRESS INC	512476653	PO-231199	Instr Admin-Business Cards-Ed Se	0100-00000-0-0000-2100-430000-000-6300-6300	282.79
				Warrant Total:	**282.79**
	512480163	PO-231210	Saroyan Admin Supplies	0100-00000-0-1110-2700-430000-009-0009-0009	119.93
		PO-231241	GP BUSINESS CARDS	0100-00000-0-1110-2700-430000-102-0102-0102	112.58
		PO-231749	JGHS Business Cards for new staff	0100-00000-0-1110-2700-430000-240-0240-0240	399.81
		PO-230668	LCFF-Handbooks-KThompson-D	0100-07090-0-1110-1000-580000-000-9934-6300	14,604.50
				Warrant Total:	**15,236.82**
	512483584	PO-231801	TILLEY ELEMENTARY - SCHO	0100-00000-0-1110-2700-430000-014-0014-0014	289.54
				Warrant Total:	**289.54**
				Vendor Total:	**15,809.15**
3522-AMERICAN STEAMWAY INC	512476654	PO-231139	CUSTODIAL, COLD PRESSURE	0100-00000-0-0000-8200-440000-000-7600-7600	1,506.07

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
				Warrant Total:	**1,506.07**
	512478363	PO-230976	CUSTODIAL, PRESSURE	0100-00000-0-0000-8200-560012-000-7600-7600	293.53
		PO-230973	CUSTODIAL, PRESSURE	0100-00000-0-0000-8200-560012-000-7600-7600	736.43
		PO-230974	CUSTODIAL, PRESSURE	0100-00000-0-0000-8200-560012-000-7600-7600	564.68
				Warrant Total:	**1,594.64**
	512480164	PO-231257	CUSTODIAL, HONDA GX390	0100-00000-0-0000-8200-560012-000-7600-7600	310.21
		PO-230975	CUSTODIAL, PRESSURE	0100-00000-0-0000-8200-560012-000-7600-7600	203.90
				Warrant Total:	**514.11**
				Vendor Total:	**3,614.82**
11327-AMPLIFY EDUCATIONINC.	512476655	PO-230082	Library	0100-00000-0-0000-2420-580000-000-6300-6380	8,645.00
				Warrant Total:	**8,645.00**
				Vendor Total:	**8,645.00**
7305-AMS NET INC	512480165	PO-231046	TECHNOLGY - ERATE -	0100-90220-0-0000-7700-430000-000-7200-7200	253,025.45
				Warrant Total:	**253,025.45**
				Vendor Total:	**253,025.45**
148-APPLE INC	512478364	PO-231284	CEHS-APPPLE TV FOR CLASSR	0100-00000-0-1110-1000-430000-200-0200-0200	27.00
		PO-231284	CEHS-APPPLE TV FOR CLASSR	0100-00000-0-1110-1000-430000-200-0200-0200	222.95
		PO-231413	Instr	0100-00000-0-0000-2100-430000-000-6300-6300	84.52
		PO-231718	Title II-Apple TV	0100-40350-0-0000-2100-430000-000-6300-6390	191.78
		PO-231608	MADISON SUPPLIES - OFFICE (	0100-00000-0-1110-1000-430005-005-0005-0005	139.77
		PO-231561	JGHS Apple TV's and supplies	0100-00000-0-1155-1000-430005-240-0240-9999	216.00
		PO-231561	JGHS Apple TV's and supplies	0100-00000-0-1155-1000-430005-240-0240-9999	283.89
		PO-231561	JGHS Apple TV's and supplies	0100-00000-0-1110-2700-430005-240-0240-0240	1,499.68
		PO-230783	TECHNOLOGY - ADMIN DEVI	0100-00000-0-1110-7300-440002-000-4436-7200	2,017.85
		PO-230783	TECHNOLOGY - ADMIN DEVI	0100-00000-0-1110-2700-440002-000-4436-7200	15,969.41
		PO-230783	TECHNOLOGY - ADMIN DEVI	0100-00000-0-1110-2100-440002-000-4436-7200	1,996.18
		PO-230783	TECHNOLOGY - ADMIN DEVI	0100-00000-0-1110-8200-440002-000-4436-7200	3,992.35
		PO-230783	TECHNOLOGY - ADMIN DEVI	0100-00000-0-1110-3600-440002-000-4436-7200	1,421.86
		PO-230783	TECHNOLOGY - ADMIN DEVI	0100-00000-0-1110-3600-440002-000-4436-7200	3,735.00
		PO-230783	TECHNOLOGY - ADMIN DEVI	0100-00000-0-1110-3600-440002-000-4436-7200	831.67
		PO-230783	TECHNOLOGY - ADMIN DEVI	0100-00000-0-1110-8110-440002-000-4436-7200	1,963.85
		PO-230783	TECHNOLOGY - ADMIN DEVI	0100-00000-0-1110-1000-440002-000-4436-7200	32.33
		PO-230771	TECHNOLOGY NEW HIRE DEV	0100-00000-0-1110-1000-440002-000-4436-7200	34,542.80
		PO-230771	TECHNOLOGY NEW HIRE DEV	0100-00000-0-1110-1000-440002-000-4436-7200	6,870.00
		PO-230771	TECHNOLOGY NEW HIRE DEV	0100-00000-0-1110-1000-440002-000-4436-7200	1,620.00

Paid Date(s) From: 9/1/2022 To: 9/30/2022

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512478364	PO-230459	TECHOLOGY APPLE REPAIRS I	0100-00000-0-0000-7700-560000-000-7200-7200	49.00
		PO-230459	TECHOLOGY APPLE REPAIRS I	0100-00000-0-0000-7700-560000-000-7200-7200	299.00
		PO-230459	TECHOLOGY APPLE REPAIRS I	0100-00000-0-0000-7700-560000-000-7200-7200	159.72
		PO-230459	TECHOLOGY APPLE REPAIRS I	0100-00000-0-0000-7700-560000-000-7200-7200	99.00
		PO-230459	TECHOLOGY APPLE REPAIRS I	0100-00000-0-0000-7700-560000-000-7200-7200	99.00
		PO-230459	TECHOLOGY APPLE REPAIRS I	0100-00000-0-0000-7700-560000-000-7200-7200	299.00
		PO-230459	TECHOLOGY APPLE REPAIRS I	0100-00000-0-0000-7700-560000-000-7200-7200	299.00
				Warrant Total:	**78,962.61**
	512480166	PO-231562	JGHS IT Cables and Adapters	0100-00000-0-1110-2700-430005-240-0240-0240	377.06
		PO-231868	SPED - Apple TVs for	0100-65000-0-5760-1110-430005-000-6100-6100	54.00
		PO-231868	SPED - Apple TVs for	0100-65000-0-5760-1110-430005-000-6100-6100	445.89
		PO-231772	CUSD-ATH/MACBOOK AIR FO	0100-00000-0-1135-4200-440002-000-6400-6410	54.00
		PO-231772	CUSD-ATH/MACBOOK AIR FO	0100-00000-0-1135-4200-440002-000-6400-6410	245.96
		PO-231772	CUSD-ATH/MACBOOK AIR FO	0100-00000-0-1135-4200-440002-000-6400-6410	1,402.10
		PO-230459	TECHOLOGY APPLE REPAIRS I	0100-00000-0-0000-7700-560000-000-7200-7200	299.00
		PO-230459	TECHOLOGY APPLE REPAIRS I	0100-00000-0-0000-7700-560000-000-7200-7200	299.00
				Warrant Total:	**3,177.01**
				Vendor Total:	**82,139.62**
12892-ARAMARK UNIFORM & CAREER /	512476656	PO-230019	SPED - Rug Rental and Service for	0100-00000-0-5001-2700-560000-000-0502-6100	3.66
		PO-230019	SPED - Rug Rental and Service for	0100-00000-0-5001-2700-560000-000-0502-6100	3.66
		PO-230019	SPED - Rug Rental and Service for	0100-00000-0-5001-2700-560000-000-0502-6100	3.66
		PO-230019	SPED - Rug Rental and Service for	0100-00000-0-5001-2700-560000-000-0502-6100	3.66
				Warrant Total:	**14.64**
	512479228	PO-230032	TR - Uniform, Mops and Towels S	0100-07230-0-1110-3600-580000-000-0502-7700	25.46
		PO-230032	TR - Uniform, Mops and Towels S	0100-07230-0-1110-3600-580000-000-0502-7700	25.46
		PO-230032	TR - Uniform, Mops and Towels S	0100-07230-0-1110-3600-580000-000-0502-7700	25.46
		PO-230032	TR - Uniform, Mops and Towels S	0100-07230-0-1110-3600-580000-000-0502-7700	25.46
		PO-230032	TR - Uniform, Mops and Towels S	0100-07230-0-1110-3600-580000-000-0502-7700	25.46
		PO-230032	TR - Uniform, Mops and Towels S	0100-07230-0-1110-3600-580000-000-0502-7700	67.61
		PO-230032	TR - Uniform, Mops and Towels S	0100-07230-0-1110-3600-580000-000-0502-7700	67.61
		PO-230032	TR - Uniform, Mops and Towels S	0100-07230-0-1110-3600-580000-000-0502-7700	72.65
		PO-230032	TR - Uniform, Mops and Towels S	0100-07230-0-1110-3600-580000-000-0502-7700	67.61
		PO-230032	TR - Uniform, Mops and Towels S	0100-07230-0-1110-3600-580000-000-0502-7700	67.61
		PO-230032	TR - Uniform, Mops and Towels S	0100-07230-0-0000-3600-580038-000-7700-7700	15.81
		PO-230032	TR - Uniform, Mops and Towels S	0100-07230-0-0000-3600-580038-000-7700-7700	15.81
		PO-230032	TR - Uniform, Mops and Towels S	0100-07230-0-0000-3600-580038-000-7700-7700	15.81
		PO-230032	TR - Uniform, Mops and Towels S	0100-07230-0-0000-3600-580038-000-7700-7700	15.81

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512479228	PO-230032	TR - Uniform, Mops and Towels S	0100-07230-0-0000-3600-580038-000-7700-7700	15.81
		PO-230032	TR - Uniform, Mops and Towels S	0100-07230-0-0000-3600-580038-000-7700-7700	214.42
		PO-230032	TR - Uniform, Mops and Towels S	0100-07230-0-0000-3600-580038-000-7700-7700	315.11
		PO-230032	TR - Uniform, Mops and Towels S	0100-07230-0-0000-3600-580038-000-7700-7700	218.51
		PO-230032	TR - Uniform, Mops and Towels S	0100-07230-0-0000-3600-580038-000-7700-7700	217.46
		CM-230085	ARAMARK UNIFORM & CAR	0100-07230-0-0000-3600-580038-000-7700-7700	(44.00)
				Warrant Total:	**1,470.94**
	512480167	PO-230457	CHS-UNIFORM CHARGES-BOB	0100-00000-0-1110-8110-580038-220-0220-0220	3.94
		PO-230457	CHS-UNIFORM CHARGES-BOB	0100-00000-0-1110-8110-580038-220-0220-0220	3.94
		PO-230457	CHS-UNIFORM CHARGES-BOB	0100-00000-0-1110-8110-580038-220-0220-0220	3.94
		PO-230457	CHS-UNIFORM CHARGES-BOB	0100-00000-0-1110-8110-580038-220-0220-0220	3.94
		PO-230457	CHS-UNIFORM CHARGES-BOB	0100-00000-0-1110-8110-580038-220-0220-0220	3.94
				Warrant Total:	**19.70**
	512482594	PO-230410	SPED - Rug Rental and Service for	0100-65000-0-5001-2700-560000-000-0502-6100	3.66
		PO-230410	SPED - Rug Rental and Service for	0100-65000-0-5001-2700-560000-000-0502-6100	3.66
		PO-230410	SPED - Rug Rental and Service for	0100-65000-0-5001-2700-560000-000-0502-6100	3.66
		PO-230410	SPED - Rug Rental and Service for	0100-65000-0-5001-2700-560000-000-0502-6100	3.66
		PO-230410	SPED - Rug Rental and Service for	0100-65000-0-5001-2700-560000-000-0502-6100	3.66
				Warrant Total:	**18.30**
				Vendor Total:	**1,523.58**
11684-ARCHER & HOUND ADVERTISIN	512476657	PO-231465	FISCAL SERV-SUPPLIES	0100-90310-0-0000-7300-430000-000-7500-7500	323.21
				Warrant Total:	**323.21**
	512480897	PO-231270	COVID BANNERS - DISTRICT	0100-32130-0-0000-8100-430014-000-9902-7600	8,061.24
				Warrant Total:	**8,061.24**
				Vendor Total:	**8,384.45**
5808-ARVIZU, DAVID	512479229	PO-232311	JGHS / AP Seminars /	0100-74250-0-1167-1000-520002-240-9912-0240	425.20
				Warrant Total:	**425.20**
				Vendor Total:	**425.20**
190-AT&T	512479230	PO-230047	District Phone and Long Distance	0100-00000-0-0000-8100-590004-000-0502-7500	36.92
				Warrant Total:	**36.92**
	512482595	PO-230047	District Phone and Long Distance	0100-00000-0-0000-8100-590004-000-0502-7500	5,709.43
		PO-230047	District Phone and Long Distance	0100-00000-0-0000-8100-590004-000-0502-7500	230.64
		PO-230047	District Phone and Long Distance	0100-00000-0-0000-8100-590004-000-0502-7500	241.29
		PO-230047	District Phone and Long Distance	0100-00000-0-0000-8100-590004-000-0502-7500	136.55
		PO-230047	District Phone and Long Distance	0100-00000-0-0000-8100-590004-000-0502-7500	144.06

Paid Date(s) From: 9/1/2022 To: 9/30/2022

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512482595	PO-230047	District Phone and Long Distance	0100-00000-0-0000-8100-590004-000-0502-7500	228.52
		PO-230047	District Phone and Long Distance	0100-00000-0-0000-8100-590004-000-0502-7500	275.01
		PO-230047	District Phone and Long Distance	0100-00000-0-0000-8100-590004-000-0502-7500	269.76
		PO-230047	District Phone and Long Distance	0100-00000-0-0000-8100-590004-000-0502-7500	160.09
		PO-230047	District Phone and Long Distance	0100-00000-0-0000-8100-590004-000-0502-7500	125.06
		PO-230047	District Phone and Long Distance	0100-00000-0-0000-8100-590004-000-0502-7500	25.43
		PO-230047	District Phone and Long Distance	0100-00000-0-0000-8100-590004-000-0502-7500	105.74
				Warrant Total:	**7,651.58**
				Vendor Total:	**7,688.50**
10938-ATKINSON,ANDELSON,LOYA RUI	512483585	PO-230043	District- Legal Services for 22/23	0100-00000-0-0000-7300-580018-000-0502-7500	27,150.38
				Warrant Total:	**27,150.38**
				Vendor Total:	**27,150.38**
6937-AWESOME CHARTERS AND TOUR	512477627	PO-230298	TR - JGHS JV FB/Cheer to Merced	0100-00000-0-1135-4200-580014-000-0770-6410	3,000.00
		PO-230290	TR - JGHS Var FB to Merced,	0100-00000-0-1135-4200-580014-000-0770-6410	2,600.00
				Warrant Total:	**5,600.00**
				Vendor Total:	**5,600.00**
12-A-Z BUS SALES INC	512476648	PO-230785	TR - Parts for misc. buses	0100-07230-0-1110-3600-430024-000-7700-7700	502.37
				Warrant Total:	**502.37**
	512480159	PO-230337	TR - Misc. parts for buses	0100-07230-0-1110-3600-430024-000-7700-7700	520.11
		PO-230785	TR - Parts for misc. buses	0100-07230-0-1110-3600-430024-000-7700-7700	520.90
				Warrant Total:	**1,041.01**
	512482587	PO-232524	TR - Misc. parts for buses	0100-07230-0-1110-3600-430024-000-7700-7700	586.43
				Warrant Total:	**586.43**
				Vendor Total:	**2,129.81**
206-B&H PHOTO-VIDEO INC	512482596	PO-231515	CHS-CAMERA LIGHT, STAND	0100-07090-0-1110-2700-430000-220-9917-0220	209.42
		PO-231515	CHS-CAMERA LIGHT, STAND	0100-07090-0-1110-2700-430000-220-9917-0220	59.33
				Warrant Total:	**268.75**
				Vendor Total:	**268.75**
5319-BALLADARES, YOLANDA	512478365	PV-230031	2021-2022 MREIMB	0100-00000-0-0000-7300-520002-000-7500-7500	621.16
				Warrant Total:	**621.16**
				Vendor Total:	**621.16**
6840-BARKLEY, JACK K	512482597	PO-230208	Facilities- CHSW Storage and	0100-90180-0-0000-8500-617006-220-4978-8100	2,250.00
				Warrant Total:	**2,250.00**

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
				Vendor Total:	**2,250.00**
8053-BASIX, THE	512478366	PO-231778	JGHS Letterman Letters and	0100-00000-0-1135-4200-430000-240-6400-9999	4,495.22
				Warrant Total:	**4,495.22**
				Vendor Total:	**4,495.22**
13340-BELLWETHER MEDIA INC	512480170	PO-232227	CLASS School Library Supplies	0100-30100-0-1110-1000-430000-301-6300-6300	2,473.80
				Warrant Total:	**2,473.80**
	512480898	PO-232048	ROOSEVELT - 2022-2023 Libr	0100-30100-0-1110-1000-430000-007-6300-6300	444.18
		PO-232367	Rio Vista ELA items from District (	0100-30100-0-1110-1000-430000-101-0101-6300	411.00
				Warrant Total:	**855.18**
				Vendor Total:	**3,328.98**
13434-BEYER, MARK	512476659	PO-231654	CHS-WORK MILEAGE FOR	0100-00000-0-1110-2700-520000-220-0220-0220	147.50
				Warrant Total:	**147.50**
				Vendor Total:	**147.50**
294-BIOLA COMM SERV DIST	512483586	PO-230017	Biola Water / Sewer Service	0100-00000-0-0000-8100-550009-000-0502-7500	465.91
		PO-230017	Biola Water / Sewer Service	0100-00000-0-0000-8100-550009-000-0502-7500	2,352.21
				Warrant Total:	**2,818.12**
				Vendor Total:	**2,818.12**
297-BIRRELL, PAUL	512479231	PO-232503	Instr Admin-Mileage Reimburseme	0100-00000-0-0000-2100-520000-000-6300-6300	112.00
				Warrant Total:	**112.00**
				Vendor Total:	**112.00**
2987-BLICK ART MATERIALS	512480172	PO-231606	Pershing Cont HS - Instructional	0100-00000-0-3200-1000-430000-300-0300-0300	109.85
				Warrant Total:	**109.85**
				Vendor Total:	**109.85**
13064-BOOT BARN	512476660	PO-231657	MAINTENANCE, WORKBOOT	0100-81500-0-0000-8100-430000-000-7600-7600	151.14
				Warrant Total:	**151.14**
	512477628	PO-231536	CUSTODIAL, WORK BOOT PU	0100-00000-0-0000-8200-430000-000-7600-7600	184.63
		PO-231534	GROUNDS, WORK BOOT FOR I	0100-00000-0-0000-8110-430000-000-7600-7600	195.02
				Warrant Total:	**379.65**
	512480174	PO-231815	GROUNDS, WORKBOOT PURC	0100-00000-0-0000-8110-430000-000-7600-7600	150.61
				Warrant Total:	**150.61**
	512483587	PO-230609	MAINTENANCE, WORKBOOT	0100-81500-0-0000-8100-430000-000-7600-7600	200.00
		PO-230609	MAINTENANCE, WORKBOOT	0100-81500-0-0000-8100-430000-000-7600-7600	180.39

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512483587	PO-230609	MAINTENANCE, WORKBOOT	0100-81500-0-0000-8100-430000-000-7600-7600	200.00
		PO-230609	MAINTENANCE, WORKBOOT	0100-81500-0-0000-8100-430000-000-7600-7600	156.01
		PO-230609	MAINTENANCE, WORKBOOT	0100-81500-0-0000-8100-430000-000-7600-7600	200.00
		PO-230609	MAINTENANCE, WORKBOOT	0100-81500-0-0000-8100-430000-000-7600-7600	163.26
		PO-230609	MAINTENANCE, WORKBOOT	0100-81500-0-0000-8100-430000-000-7600-7600	200.00
		PO-230609	MAINTENANCE, WORKBOOT	0100-81500-0-0000-8100-430000-000-7600-7600	156.01
		PO-230971	CUSTODIAL, WORKBOOT PUR	0100-00000-0-0000-8200-430000-000-7600-7600	189.49
		PO-230971	CUSTODIAL, WORKBOOT PUR	0100-00000-0-0000-8200-430000-000-7600-7600	170.05
		PO-230971	CUSTODIAL, WORKBOOT PUR	0100-00000-0-0000-8200-430000-000-7600-7600	180.39
		PO-230971	CUSTODIAL, WORKBOOT PUR	0100-00000-0-0000-8200-430000-000-7600-7600	175.52
		PO-230971	CUSTODIAL, WORKBOOT PUR	0100-00000-0-0000-8200-430000-000-7600-7600	175.52
		PO-230971	CUSTODIAL, WORKBOOT PUR	0100-00000-0-0000-8200-430000-000-7600-7600	157.10
		PO-230971	CUSTODIAL, WORKBOOT PUR	0100-00000-0-0000-8200-430000-000-7600-7600	121.89
		PO-230971	CUSTODIAL, WORKBOOT PUR	0100-00000-0-0000-8200-430000-000-7600-7600	170.64
		PO-230971	CUSTODIAL, WORKBOOT PUR	0100-00000-0-0000-8200-430000-000-7600-7600	170.60
		PO-230971	CUSTODIAL, WORKBOOT PUR	0100-00000-0-0000-8200-430000-000-7600-7600	175.52
		PO-230971	CUSTODIAL, WORKBOOT PUR	0100-00000-0-0000-8200-430000-000-7600-7600	157.10
		PO-230971	CUSTODIAL, WORKBOOT PUR	0100-00000-0-0000-8200-430000-000-7600-7600	170.64
		PO-230971	CUSTODIAL, WORKBOOT PUR	0100-00000-0-0000-8200-430000-000-7600-7600	121.46
		PO-230971	CUSTODIAL, WORKBOOT PUR	0100-00000-0-0000-8200-430000-000-7600-7600	190.14
		PO-230971	CUSTODIAL, WORKBOOT PUR	0100-00000-0-0000-8200-430000-000-7600-7600	68.26
				Warrant Total:	**3,849.99**
				Vendor Total:	**4,531.39**
9160-BOX SIX LLP	512478368	PO-230640	VAPA-Band	0100-00000-0-1155-1000-580000-200-6300-6325	1,800.00
				Warrant Total:	**1,800.00**
				Vendor Total:	**1,800.00**
9769-BSN SPORTS	512476662	LB-221010	JGHS Boys Soccer Equipment	0100-00000-0-1135-4200-430000-240-1352-9999	137.75
		LB-221010	JGHS Boys Soccer Equipment	0100-00000-0-1135-4200-430000-240-1352-9999	9,431.68
		LB-221010	JGHS Boys Soccer Equipment	0100-00000-0-1135-4200-440000-240-1352-9999	1,462.73
		LB-221010	JGHS Boys Soccer Equipment	0100-00000-0-1135-4200-440000-240-1352-9999	1,404.84
				Warrant Total:	**12,437.00**
	512479232	PO-232426	JGHS-Football Equipment	0100-00000-0-1135-4200-430000-240-1350-9999	8,288.71
				Warrant Total:	**8,288.71**
	512480899	PO-232580	JGHS-Football Equipment	0100-00000-0-1135-4200-430000-240-1350-9999	134.93
				Warrant Total:	**134.93**
	512483588	PO-232939	JGHS-Football Gear	0100-00000-0-1135-4200-430000-240-1350-9999	7,063.09

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512483588	PO-231457	CUSD/ATH/CEHS FOOTBALL	0100-00000-0-1135-4200-430023-200-1350-6400	14,000.00
		PO-231457	CUSD/ATH/CEHS FOOTBALL	0100-00000-0-1135-4200-430023-000-6400-6410	9,040.80
				Warrant Total:	**30,103.89**
				Vendor Total:	**50,964.53**
4479-BUSWEST LLC	512476663	PO-230760	TR - Parts for misc. CNG buses,	0100-07230-0-1110-3600-430024-000-7700-7700	313.12
		PO-230329	TR - Misc. parts for buses	0100-07230-0-1110-3600-430024-000-7700-7700	107.85
		PO-230329	TR - Misc. parts for buses	0100-07230-0-1110-3600-430024-000-7700-7700	326.87
		PO-230329	TR - Misc. parts for buses	0100-07230-0-1110-3600-430024-000-7700-7700	303.25
				Warrant Total:	**1,051.09**
	512477629	PO-230329	TR - Misc. parts for buses	0100-07230-0-1110-3600-430024-000-7700-7700	1,501.83
				Warrant Total:	**1,501.83**
	512480177	PO-231853	TR - Misc. parts for buses	0100-07230-0-1110-3600-430024-000-7700-7700	2,586.59
		PO-230329	TR - Misc. parts for buses	0100-07230-0-1110-3600-430024-000-7700-7700	382.64
		PO-230329	TR - Misc. parts for buses	0100-07230-0-1110-3600-430024-000-7700-7700	1,527.73
				Warrant Total:	**4,496.96**
	512482599	PO-231763	TR - Misc. parts for buses,	0100-07230-0-1110-3600-430024-000-7700-7700	181.31
		PO-231763	TR - Misc. parts for buses,	0100-07230-0-1110-3600-430024-000-7700-7700	48.94
		PO-231763	TR - Misc. parts for buses,	0100-07230-0-1110-3600-430024-000-7700-7700	778.23
		PO-231853	TR - Misc. parts for buses	0100-07230-0-1110-3600-430024-000-7700-7700	2,399.45
		PO-232620	TR - Misc. parts for buses	0100-07230-0-1110-3600-430024-000-7700-7700	1,136.89
		PO-232620	TR - Misc. parts for buses	0100-07230-0-1110-3600-430024-000-7700-7700	329.36
				Warrant Total:	**4,874.18**
				Vendor Total:	**11,924.06**
373-BUTTERFIELD, ROBIN	512482600	PO-231455	CHS-PROJECT	0100-90350-0-1110-1000-430000-220-5902-0220	53.55
		PO-231455	CHS-PROJECT	0100-90350-0-1110-1000-430000-220-5902-0220	26.46
		PO-231455	CHS-PROJECT	0100-90350-0-1110-1000-430000-220-5902-0220	20.08
				Warrant Total:	**100.09**
				Vendor Total:	**100.09**
11191-CA STATE ATHLETIC DIRECT ASS	512482601	PO-232700	CUSD-ATH/MEMBERSHIP FOR	0100-00000-0-1135-4200-530000-000-6400-6410	120.00
		PO-232700	CUSD-ATH/MEMBERSHIP FOR	0100-00000-0-1135-4200-530000-000-6400-6410	120.00
				Warrant Total:	**240.00**
				Vendor Total:	**240.00**
392-CA STATE DEPT OF JUSTICE	512478369	PO-230142	HR - FINGERPRINT FOR THE 2	0100-00000-0-0000-7400-580015-000-7400-7400	3,726.00
				Warrant Total:	**3,726.00**

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512482602	PO-230142	HR - FINGERPRINT FOR THE 2	0100-00000-0-0000-7400-580015-000-7400-7400	5,145.00
				Warrant Total:	**5,145.00**
				Vendor Total:	**8,871.00**
424-CALIF ASSN OF SCH PSYCH	512483589	PO-232678	SPED - Registration for CASP	0100-65000-0-5001-3120-520001-000-6100-6100	438.00
		PO-232678	SPED - Registration for CASP	0100-65000-0-5001-3120-520001-000-6100-6100	288.00
		PO-232678	SPED - Registration for CASP	0100-65000-0-5001-3120-520001-000-6100-6100	458.00
		PO-232678	SPED - Registration for CASP	0100-65000-0-5001-3120-520001-000-6100-6100	438.00
		PO-232678	SPED - Registration for CASP	0100-65000-0-5001-3120-520001-000-6100-6100	458.00
		PO-232678	SPED - Registration for CASP	0100-65000-0-5001-3120-520001-000-6100-6100	557.00
		PO-232678	SPED - Registration for CASP	0100-65000-0-5001-3120-520001-000-6100-6100	30.00
				Warrant Total:	**2,667.00**
				Vendor Total:	**2,667.00**
4452-CALIF TEACHING FELLOWS FNDT	512477630	PO-231827	Title I-Literary	0100-30100-0-1172-1000-510000-000-1180-6300	12,933.50
		PO-231828	Title I-Literary	0100-30100-0-1110-1000-510000-000-6300-6300	12,087.05
		PO-231828	Title I-Literary	0100-30100-0-1110-1000-580000-000-6300-6300	25,000.00
		PO-231827	Title I-Literary	0100-30100-0-1172-1000-580000-000-1180-6300	25,000.00
				Warrant Total:	**75,020.55**
	512482604	PO-232670	TILLEY - TITLE ONE - CALIFOI	0100-30100-0-1110-1000-580000-014-0014-0014	5,632.94
				Warrant Total:	**5,632.94**
	512483591	PO-232756	TITLE 1 - CALIFORNIA TEACHI	0100-30100-0-1110-1000-580000-005-0005-0005	10,818.89
				Warrant Total:	**10,818.89**
				Vendor Total:	**91,472.38**
11674-CAPSTONE	512480901	PO-232229	Liddell 1X Teacher Budget	0100-30100-0-1110-1000-430000-011-0011-6300	1,779.95
				Warrant Total:	**1,779.95**
	512482605	PO-232095	PLK - SEE ATTACHED QUOTE	0100-30100-0-1110-1000-430000-013-0013-6300	514.64
		PO-231972	TILLEY ELEMENTARY -TITLE	0100-30100-0-1110-1000-430000-014-0014-6300	500.00
		PO-232409	Teague- Teacher additional Funds-	0100-30100-0-1110-1000-430000-008-0008-6300	216.32
		PO-232354	Steinbeck Library Supplies	0100-30100-0-1110-1000-430000-010-6300-6300	915.13
				Warrant Total:	**2,146.09**
	512483592	PO-232423	Harvest - Categorical - Bautista	0100-30100-0-1110-1000-430000-015-0015-6300	531.31
				Warrant Total:	**531.31**
	512483593	PO-231980	TILLEY ELEMENTARY -TITLE	0100-30100-0-1110-1000-430000-014-0014-6300	462.83
				Warrant Total:	**462.83**
				Vendor Total:	**4,920.18**

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
9413-CARNEGIE LEARNING INC	512482606	PO-230399	Inst	0100-63000-0-1110-1000-410002-000-6300-6300	636,818.68
				Warrant Total:	**636,818.68**
				Vendor Total:	**636,818.68**
476-CAROLINA BIOLOGICAL SUPPLY C	512476664	PO-231244	JGHS Anatomy / Physiology	0100-00000-0-1167-1000-430000-240-9999-9999	1,951.22
				Warrant Total:	**1,951.22**
				Vendor Total:	**1,951.22**
11242-CASTILLO, JAZMIN	512479233	PO-232310	JGHS / AP Seminars /	0100-74250-0-1152-1000-520002-240-9912-0240	422.86
				Warrant Total:	**422.86**
				Vendor Total:	**422.86**
517-CDW GOVERNMENT INC	512482607	PO-230658	HR - Samsonite 13' aramon nxt Ma	0100-00000-0-0000-7400-430005-000-7400-7400	386.75
		PO-230658	HR - Samsonite 13' aramon nxt Ma	0100-00000-0-0000-7400-430005-000-7400-7400	40.31
				Warrant Total:	**427.06**
				Vendor Total:	**427.06**
11994-CENCAL SERVICES INC	512478371	PO-230360	District Athletic Improvements- CF	0100-32130-0-0000-8500-617000-200-4946-8100	43,687.50
		PO-230359	District Athletic Improvements- CF	0100-32130-0-0000-8500-617008-200-4946-8100	5,975.00
				Warrant Total:	**49,662.50**
				Vendor Total:	**49,662.50**
13156-CENERGISTIC LLC	512476665	PO-230035	Energy Management Contract for	0100-00000-0-0000-7180-580000-000-0502-7500	25,791.67
		PO-230035	Energy Management Contract for	0100-00000-0-0000-7180-580000-000-0502-7500	25,791.67
				Warrant Total:	**51,583.34**
				Vendor Total:	**51,583.34**
7156-CENTRAL HIGH SCHOOL-EAST	512483594	PV-230034	REQ PER YB	0100-00000-0-0000-0000-869900-000-0000-0000	3,000.00
				Warrant Total:	**3,000.00**
				Vendor Total:	**3,000.00**
541-CENTRAL UNIFIED REVOLVING FU	512477631	PO-231975	Revolving Fund Check request for	0100-00000-0-0000-7300-580000-000-7500-7500	3,625.00
		PO-231976	Revolving Fund check request for	0100-00000-0-0000-7300-580000-000-7500-7500	3,981.00
				Warrant Total:	**7,606.00**
	512483595	PO-232536	ARP-HCYII-Homeless Needs	0100-56340-0-1110-1000-430000-000-7401-7401	200.00
		PO-232537	AP-HCYII-Homeless Needs	0100-56340-0-1110-1000-430000-000-7401-7401	193.41
		PO-232536	ARP-HCYII-Homeless Needs	0100-56340-0-1110-1000-430009-000-7401-7401	250.00
		PO-232600	Revolving Check Request for Isa	0100-00000-0-0000-7300-580000-000-7500-7500	2,120.00
		PO-232601	Revolving Check Request for Mic	0100-00000-0-0000-7300-580000-000-7500-7500	425.00
		PO-232602	Revolving Check Request for Ang	0100-00000-0-0000-7300-580000-000-7500-7500	165.00

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512483595	PO-232950	Revolving Fund Check Request for	0100-00000-0-0000-7300-580000-000-7500-7500	1,165.00
				Warrant Total:	**4,518.41**
				Vendor Total:	**12,124.41**
567-CHARLES MCMURRAY CO	512480178	PO-230297	MAINTENANCE, PARTS & MA	0100-81500-0-0000-8100-430000-000-7600-7600	436.97
		PO-230297	MAINTENANCE, PARTS & MA	0100-81500-0-0000-8100-430000-000-7600-7600	364.77
		PO-230297	MAINTENANCE, PARTS & MA	0100-81500-0-0000-8100-430000-000-7600-7600	1,633.06
				Warrant Total:	**2,434.80**
				Vendor Total:	**2,434.80**
590-CHILDS & CO INC	512480181	PO-230644	MAINTENANCE, LOCKSMITH	0100-81500-0-0000-8100-430000-000-7600-7600	9,688.31
		PO-230645	MAINTENANCE, BUILDING	0100-81500-0-0000-8100-430000-000-7600-7600	14,476.46
		PO-230182	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	1,006.25
		PO-230182	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	500.00
		PO-230182	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	398.41
				Warrant Total:	**26,069.43**
	512483596	PO-230182	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	110.52
				Warrant Total:	**110.52**
				Vendor Total:	**26,179.95**
12682-CINTAS CORPORATION NO 2	512477632	PO-231779	COVID, DUST MOPS,	0100-32130-0-0000-8100-580000-000-9902-7600	9.23
		PO-231779	COVID, DUST MOPS,	0100-32130-0-0000-8100-580000-000-9902-7600	9.23
		PO-231779	COVID, DUST MOPS,	0100-32130-0-0000-8100-580000-000-9902-7600	9.73
		PO-231779	COVID, DUST MOPS,	0100-32130-0-0000-8100-580000-000-9902-7600	6.71
		PO-231779	COVID, DUST MOPS,	0100-32130-0-0000-8100-580000-000-9902-7600	7.08
		PO-231779	COVID, DUST MOPS,	0100-32130-0-0000-8100-580000-000-9902-7600	3.82
		PO-231779	COVID, DUST MOPS,	0100-32130-0-0000-8100-580000-000-9902-7600	3.82
		PO-231779	COVID, DUST MOPS,	0100-32130-0-0000-8100-580000-000-9902-7600	4.03
		PO-231779	COVID, DUST MOPS,	0100-32130-0-0000-8100-580000-000-9902-7600	38.13
		PO-231779	COVID, DUST MOPS,	0100-32130-0-0000-8100-580000-000-9902-7600	38.13
		PO-231779	COVID, DUST MOPS,	0100-32130-0-0000-8100-580000-000-9902-7600	49.04
		PO-231779	COVID, DUST MOPS,	0100-32130-0-0000-8100-580000-000-9902-7600	49.04
		PO-231779	COVID, DUST MOPS,	0100-32130-0-0000-8100-580000-000-9902-7600	49.04
		PO-231779	COVID, DUST MOPS,	0100-32130-0-0000-8100-580000-000-9902-7600	49.04
		PO-231779	COVID, DUST MOPS,	0100-32130-0-0000-8100-580000-000-9902-7600	18.17
		PO-231779	COVID, DUST MOPS,	0100-32130-0-0000-8100-580000-000-9902-7600	18.17
		PO-231779	COVID, DUST MOPS,	0100-32130-0-0000-8100-580000-000-9902-7600	23.21
		PO-231779	COVID, DUST MOPS,	0100-32130-0-0000-8100-580000-000-9902-7600	23.21
		PO-231779	COVID, DUST MOPS,	0100-32130-0-0000-8100-580000-000-9902-7600	24.47

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512477632	PO-231779	COVID, DUST MOPS,	0100-32130-0-0000-8100-580000-000-9902-7600	9.23
		PO-231779	COVID, DUST MOPS,	0100-32130-0-0000-8100-580000-000-9902-7600	9.23
		PO-231779	COVID, DUST MOPS,	0100-32130-0-0000-8100-580000-000-9902-7600	9.23
		PO-231779	COVID, DUST MOPS,	0100-32130-0-0000-8100-580000-000-9902-7600	47.19
		PO-231779	COVID, DUST MOPS,	0100-32130-0-0000-8100-580000-000-9902-7600	49.73
		PO-231779	COVID, DUST MOPS,	0100-32130-0-0000-8100-580000-000-9902-7600	49.73
		PO-231779	COVID, DUST MOPS,	0100-32130-0-0000-8100-580000-000-9902-7600	9.23
		PO-231779	COVID, DUST MOPS,	0100-32130-0-0000-8100-580000-000-9902-7600	9.73
		PO-231779	COVID, DUST MOPS,	0100-32130-0-0000-8100-580000-000-9902-7600	9.23
		PO-231779	COVID, DUST MOPS,	0100-32130-0-0000-8100-580000-000-9902-7600	11.75
		PO-231779	COVID, DUST MOPS,	0100-32130-0-0000-8100-580000-000-9902-7600	9.23
		PO-231779	COVID, DUST MOPS,	0100-32130-0-0000-8100-580000-000-9902-7600	5.70
		PO-231779	COVID, DUST MOPS,	0100-32130-0-0000-8100-580000-000-9902-7600	11.32
		PO-231779	COVID, DUST MOPS,	0100-32130-0-0000-8100-580000-000-9902-7600	9.23
		PO-231779	COVID, DUST MOPS,	0100-32130-0-0000-8100-580000-000-9902-7600	20.69
		PO-231779	COVID, DUST MOPS,	0100-32130-0-0000-8100-580000-000-9902-7600	9.23
		PO-231779	COVID, DUST MOPS,	0100-32130-0-0000-8100-580000-000-9902-7600	9.23
		PO-231779	COVID, DUST MOPS,	0100-32130-0-0000-8100-580000-000-9902-7600	9.23
		PO-231779	COVID, DUST MOPS,	0100-32130-0-0000-8100-580000-000-9902-7600	9.23
		PO-231779	COVID, DUST MOPS,	0100-32130-0-0000-8100-580000-000-9902-7600	9.23
		PO-231779	COVID, DUST MOPS,	0100-32130-0-0000-8100-580000-000-9902-7600	9.73
		PO-231779	COVID, DUST MOPS,	0100-32130-0-0000-8100-580000-000-9902-7600	9.23
		PO-231779	COVID, DUST MOPS,	0100-32130-0-0000-8100-580000-000-9902-7600	9.23
		PO-231779	COVID, DUST MOPS,	0100-32130-0-0000-8100-580000-000-9902-7600	9.73
		PO-231779	COVID, DUST MOPS,	0100-32130-0-0000-8100-580000-000-9902-7600	11.75
		PO-231779	COVID, DUST MOPS,	0100-32130-0-0000-8100-580000-000-9902-7600	11.75
		PO-231779	COVID, DUST MOPS,	0100-32130-0-0000-8100-580000-000-9902-7600	11.75
		PO-231779	COVID, DUST MOPS,	0100-32130-0-0000-8100-580000-000-9902-7600	11.75
		PO-231779	COVID, DUST MOPS,	0100-32130-0-0000-8100-580000-000-9902-7600	1.40
		PO-231779	COVID, DUST MOPS,	0100-32130-0-0000-8100-580000-000-9902-7600	1.40
		PO-231779	COVID, DUST MOPS,	0100-32130-0-0000-8100-580000-000-9902-7600	1.47
		PO-231779	COVID, DUST MOPS,	0100-32130-0-0000-8100-580000-000-9902-7600	26.37
				Warrant Total:	**865.46**
	512480183	PO-231043	ESTAMITE, HAND SANITIZER 1	0100-32130-0-0000-8100-430014-000-9902-7600	1,082.51
		PO-231043	ESTAMITE, HAND SANITIZER 1	0100-32130-0-0000-8100-430014-000-9902-7600	27.06
		PO-231043	ESTAMITE, HAND SANITIZER 1	0100-32130-0-0000-8100-430014-000-9902-7600	13.58
		PO-231043	ESTAMITE, HAND SANITIZER 1	0100-32130-0-0000-8100-430014-000-9902-7600	13.58
		PO-231043	ESTAMITE, HAND SANITIZER 1	0100-32130-0-0000-8100-430014-000-9902-7600	13.58

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512480183	PO-231043	ESTAMITE, HAND SANITIZER	10100-32130-0-0000-8100-430014-000-9902-7600	1,086.27
		PO-231043	ESTAMITE, HAND SANITIZER	10100-32130-0-0000-8100-430014-000-9902-7600	13.58
		PO-231043	ESTAMITE, HAND SANITIZER	10100-32130-0-0000-8100-430014-000-9902-7600	162.94
		PO-231043	ESTAMITE, HAND SANITIZER	10100-32130-0-0000-8100-430014-000-9902-7600	1,086.27
		PO-231043	ESTAMITE, HAND SANITIZER	10100-32130-0-0000-8100-430014-000-9902-7600	244.42
		PO-231043	ESTAMITE, HAND SANITIZER	10100-32130-0-0000-8100-430014-000-9902-7600	135.78
		PO-231043	ESTAMITE, HAND SANITIZER	10100-32130-0-0000-8100-430014-000-9902-7600	543.14
		PO-231043	ESTAMITE, HAND SANITIZER	10100-32130-0-0000-8100-430014-000-9902-7600	541.26
		PO-231043	ESTAMITE, HAND SANITIZER	10100-32130-0-0000-8100-430014-000-9902-7600	108.26
		PO-231043	ESTAMITE, HAND SANITIZER	10100-32130-0-0000-8100-430014-000-9902-7600	324.76
		PO-231043	ESTAMITE, HAND SANITIZER	10100-32130-0-0000-8100-430014-000-9902-7600	1,082.51
		PO-231043	ESTAMITE, HAND SANITIZER	10100-32130-0-0000-8100-430014-000-9902-7600	203.68
		PO-231043	ESTAMITE, HAND SANITIZER	10100-32130-0-0000-8100-430014-000-9902-7600	324.76
		PO-231043	ESTAMITE, HAND SANITIZER	10100-32130-0-0000-8100-430014-000-9902-7600	866.01
		PO-231043	ESTAMITE, HAND SANITIZER	10100-32130-0-0000-8100-430014-000-9902-7600	324.76
		PO-231043	ESTAMITE, HAND SANITIZER	10100-32130-0-0000-8100-430014-000-9902-7600	135.78
		PO-231043	ESTAMITE, HAND SANITIZER	10100-32130-0-0000-8100-430014-000-9902-7600	543.14
		PO-231043	ESTAMITE, HAND SANITIZER	10100-32130-0-0000-8100-430014-000-9902-7600	434.51
		PO-231043	ESTAMITE, HAND SANITIZER	10100-32130-0-0000-8100-430014-000-9902-7600	135.78
		PO-231043	ESTAMITE, HAND SANITIZER	10100-32130-0-0000-8100-430014-000-9902-7600	135.78
		PO-231043	ESTAMITE, HAND SANITIZER	10100-32130-0-0000-8100-430014-000-9902-7600	135.78
		PO-231043	ESTAMITE, HAND SANITIZER	10100-32130-0-0000-8100-430014-000-9902-7600	678.92
		PO-231043	ESTAMITE, HAND SANITIZER	10100-32130-0-0000-8100-430014-000-9902-7600	230.83
		PO-231043	ESTAMITE, HAND SANITIZER	10100-32130-0-0000-8100-430014-000-9902-7600	543.14
		PO-231043	ESTAMITE, HAND SANITIZER	10100-32130-0-0000-8100-430014-000-9902-7600	108.63
		PO-231043	ESTAMITE, HAND SANITIZER	10100-32130-0-0000-8100-430014-000-9902-7600	257.99
		PO-231043	ESTAMITE, HAND SANITIZER	10100-32130-0-0000-8100-430014-000-9902-7600	27.15
		PO-231043	ESTAMITE, HAND SANITIZER	10100-32130-0-0000-8100-430014-000-9902-7600	27.15
		PO-231043	ESTAMITE, HAND SANITIZER	10100-32130-0-0000-8100-430014-000-9902-7600	27.15
		PO-231043	ESTAMITE, HAND SANITIZER	10100-32130-0-0000-8100-430014-000-9902-7600	27.15
		PO-231043	ESTAMITE, HAND SANITIZER	10100-32130-0-0000-8100-430014-000-9902-7600	543.14
		PO-231043	ESTAMITE, HAND SANITIZER	10100-32130-0-0000-8100-430014-000-9902-7600	27.06
		PO-231043	ESTAMITE, HAND SANITIZER	10100-32130-0-0000-8100-430014-000-9902-7600	541.26
		PO-230180	CUSTODIAL, DIST WIDE DUST	0100-00000-0-0000-8200-580000-000-7600-7600	9.73
		PO-230180	CUSTODIAL, DIST WIDE DUST	0100-00000-0-0000-8200-580000-000-7600-7600	9.73
		PO-230180	CUSTODIAL, DIST WIDE DUST	0100-00000-0-0000-8200-580000-000-7600-7600	9.73
		PO-230180	CUSTODIAL, DIST WIDE DUST	0100-00000-0-0000-8200-580000-000-7600-7600	7.08
		PO-230180	CUSTODIAL, DIST WIDE DUST	0100-00000-0-0000-8200-580000-000-7600-7600	7.08

Paid Date(s) From: 9/1/2022 To: 9/30/2022

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512480183	PO-230180	CUSTODIAL, DIST WIDE DUST	0100-00000-0-0000-8200-580000-000-7600-7600	4.03
		PO-230180	CUSTODIAL, DIST WIDE DUST	0100-00000-0-0000-8200-580000-000-7600-7600	4.03
		PO-230180	CUSTODIAL, DIST WIDE DUST	0100-00000-0-0000-8200-580000-000-7600-7600	49.04
		PO-230180	CUSTODIAL, DIST WIDE DUST	0100-00000-0-0000-8200-580000-000-7600-7600	49.04
		PO-230180	CUSTODIAL, DIST WIDE DUST	0100-00000-0-0000-8200-580000-000-7600-7600	19.16
		PO-230180	CUSTODIAL, DIST WIDE DUST	0100-00000-0-0000-8200-580000-000-7600-7600	1,105.43
		PO-230180	CUSTODIAL, DIST WIDE DUST	0100-00000-0-0000-8200-580000-000-7600-7600	19.16
		PO-230180	CUSTODIAL, DIST WIDE DUST	0100-00000-0-0000-8200-580000-000-7600-7600	24.47
		PO-230180	CUSTODIAL, DIST WIDE DUST	0100-00000-0-0000-8200-580000-000-7600-7600	24.47
		PO-230180	CUSTODIAL, DIST WIDE DUST	0100-00000-0-0000-8200-580000-000-7600-7600	17.32
		PO-230180	CUSTODIAL, DIST WIDE DUST	0100-00000-0-0000-8200-580000-000-7600-7600	17.32
		PO-230180	CUSTODIAL, DIST WIDE DUST	0100-00000-0-0000-8200-580000-000-7600-7600	17.32
		PO-230180	CUSTODIAL, DIST WIDE DUST	0100-00000-0-0000-8200-580000-000-7600-7600	9.73
		PO-230180	CUSTODIAL, DIST WIDE DUST	0100-00000-0-0000-8200-580000-000-7600-7600	9.73
		PO-230180	CUSTODIAL, DIST WIDE DUST	0100-00000-0-0000-8200-580000-000-7600-7600	9.73
		PO-230180	CUSTODIAL, DIST WIDE DUST	0100-00000-0-0000-8200-580000-000-7600-7600	9.73
		PO-230180	CUSTODIAL, DIST WIDE DUST	0100-00000-0-0000-8200-580000-000-7600-7600	9.73
		PO-230180	CUSTODIAL, DIST WIDE DUST	0100-00000-0-0000-8200-580000-000-7600-7600	9.73
		PO-230180	CUSTODIAL, DIST WIDE DUST	0100-00000-0-0000-8200-580000-000-7600-7600	49.73
		PO-230180	CUSTODIAL, DIST WIDE DUST	0100-00000-0-0000-8200-580000-000-7600-7600	49.73
		PO-230180	CUSTODIAL, DIST WIDE DUST	0100-00000-0-0000-8200-580000-000-7600-7600	9.73
		PO-230180	CUSTODIAL, DIST WIDE DUST	0100-00000-0-0000-8200-580000-000-7600-7600	9.73
		PO-230180	CUSTODIAL, DIST WIDE DUST	0100-00000-0-0000-8200-580000-000-7600-7600	9.73
		PO-230180	CUSTODIAL, DIST WIDE DUST	0100-00000-0-0000-8200-580000-000-7600-7600	9.73
		PO-230180	CUSTODIAL, DIST WIDE DUST	0100-00000-0-0000-8200-580000-000-7600-7600	9.73
		PO-230180	CUSTODIAL, DIST WIDE DUST	0100-00000-0-0000-8200-580000-000-7600-7600	9.73
		PO-230180	CUSTODIAL, DIST WIDE DUST	0100-00000-0-0000-8200-580000-000-7600-7600	12.39
		PO-230180	CUSTODIAL, DIST WIDE DUST	0100-00000-0-0000-8200-580000-000-7600-7600	12.39
		PO-230180	CUSTODIAL, DIST WIDE DUST	0100-00000-0-0000-8200-580000-000-7600-7600	12.39
		PO-230180	CUSTODIAL, DIST WIDE DUST	0100-00000-0-0000-8200-580000-000-7600-7600	11.32
		PO-230180	CUSTODIAL, DIST WIDE DUST	0100-00000-0-0000-8200-580000-000-7600-7600	11.32
		PO-230180	CUSTODIAL, DIST WIDE DUST	0100-00000-0-0000-8200-580000-000-7600-7600	11.32
		PO-230180	CUSTODIAL, DIST WIDE DUST	0100-00000-0-0000-8200-580000-000-7600-7600	9.73
		PO-230180	CUSTODIAL, DIST WIDE DUST	0100-00000-0-0000-8200-580000-000-7600-7600	9.73
		PO-230180	CUSTODIAL, DIST WIDE DUST	0100-00000-0-0000-8200-580000-000-7600-7600	9.73
		PO-230180	CUSTODIAL, DIST WIDE DUST	0100-00000-0-0000-8200-580000-000-7600-7600	21.81
		PO-230180	CUSTODIAL, DIST WIDE DUST	0100-00000-0-0000-8200-580000-000-7600-7600	21.81
		PO-230180	CUSTODIAL, DIST WIDE DUST	0100-00000-0-0000-8200-580000-000-7600-7600	21.81

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512480183	PO-230180	CUSTODIAL, DIST WIDE DUST	0100-00000-0-0000-8200-580000-000-7600-7600	9.73
		PO-230180	CUSTODIAL, DIST WIDE DUST	0100-00000-0-0000-8200-580000-000-7600-7600	9.73
		PO-230180	CUSTODIAL, DIST WIDE DUST	0100-00000-0-0000-8200-580000-000-7600-7600	9.73
		PO-230180	CUSTODIAL, DIST WIDE DUST	0100-00000-0-0000-8200-580000-000-7600-7600	9.73
		PO-230180	CUSTODIAL, DIST WIDE DUST	0100-00000-0-0000-8200-580000-000-7600-7600	9.73
		PO-230180	CUSTODIAL, DIST WIDE DUST	0100-00000-0-0000-8200-580000-000-7600-7600	9.73
		PO-230180	CUSTODIAL, DIST WIDE DUST	0100-00000-0-0000-8200-580000-000-7600-7600	9.73
		PO-230180	CUSTODIAL, DIST WIDE DUST	0100-00000-0-0000-8200-580000-000-7600-7600	9.73
		PO-230180	CUSTODIAL, DIST WIDE DUST	0100-00000-0-0000-8200-580000-000-7600-7600	9.73
		PO-230180	CUSTODIAL, DIST WIDE DUST	0100-00000-0-0000-8200-580000-000-7600-7600	9.73
		PO-230180	CUSTODIAL, DIST WIDE DUST	0100-00000-0-0000-8200-580000-000-7600-7600	12.39
		PO-230180	CUSTODIAL, DIST WIDE DUST	0100-00000-0-0000-8200-580000-000-7600-7600	12.39
		PO-230180	CUSTODIAL, DIST WIDE DUST	0100-00000-0-0000-8200-580000-000-7600-7600	12.39
		PO-230180	CUSTODIAL, DIST WIDE DUST	0100-00000-0-0000-8200-580000-000-7600-7600	12.39
		PO-230180	CUSTODIAL, DIST WIDE DUST	0100-00000-0-0000-8200-580000-000-7600-7600	12.39
		PO-230180	CUSTODIAL, DIST WIDE DUST	0100-00000-0-0000-8200-580000-000-7600-7600	1.47
		PO-230180	CUSTODIAL, DIST WIDE DUST	0100-00000-0-0000-8200-580000-000-7600-7600	1.47
		PO-230180	CUSTODIAL, DIST WIDE DUST	0100-00000-0-0000-8200-580000-000-7600-7600	27.80
		PO-230180	CUSTODIAL, DIST WIDE DUST	0100-00000-0-0000-8200-580000-000-7600-7600	27.80
		PO-230180	CUSTODIAL, DIST WIDE DUST	0100-00000-0-0000-8200-580000-000-7600-7600	27.80
		PO-230532	CUSTODIAL, DIST WIDE MICR	0100-32130-0-0000-8100-580037-000-9902-7600	57.02
		PO-230532	CUSTODIAL, DIST WIDE MICR	0100-32130-0-0000-8100-580037-000-9902-7600	66.53
		PO-230532	CUSTODIAL, DIST WIDE MICR	0100-32130-0-0000-8100-580037-000-9902-7600	165.96
		PO-230532	CUSTODIAL, DIST WIDE MICR	0100-32130-0-0000-8100-580037-000-9902-7600	66.53
		PO-230532	CUSTODIAL, DIST WIDE MICR	0100-32130-0-0000-8100-580037-000-9902-7600	28.51
		PO-230532	CUSTODIAL, DIST WIDE MICR	0100-32130-0-0000-8100-580037-000-9902-7600	95.04
		PO-230532	CUSTODIAL, DIST WIDE MICR	0100-32130-0-0000-8100-580037-000-9902-7600	66.53
		PO-230532	CUSTODIAL, DIST WIDE MICR	0100-32130-0-0000-8100-580037-000-9902-7600	19.00
		PO-230532	CUSTODIAL, DIST WIDE MICR	0100-32130-0-0000-8100-580037-000-9902-7600	66.53
		PO-230532	CUSTODIAL, DIST WIDE MICR	0100-32130-0-0000-8100-580037-000-9902-7600	24.29
		PO-230532	CUSTODIAL, DIST WIDE MICR	0100-32130-0-0000-8100-580037-000-9902-7600	180.58
		PO-230532	CUSTODIAL, DIST WIDE MICR	0100-32130-0-0000-8100-580037-000-9902-7600	66.53
		PO-230532	CUSTODIAL, DIST WIDE MICR	0100-32130-0-0000-8100-580037-000-9902-7600	57.02
		PO-230532	CUSTODIAL, DIST WIDE MICR	0100-32130-0-0000-8100-580037-000-9902-7600	58.09
		PO-230532	CUSTODIAL, DIST WIDE MICR	0100-32130-0-0000-8100-580037-000-9902-7600	66.53
		PO-230532	CUSTODIAL, DIST WIDE MICR	0100-32130-0-0000-8100-580037-000-9902-7600	66.53
		PO-230532	CUSTODIAL, DIST WIDE MICR	0100-32130-0-0000-8100-580037-000-9902-7600	76.03
		PO-230532	CUSTODIAL, DIST WIDE MICR	0100-32130-0-0000-8100-580037-000-9902-7600	66.52

Paid Date(s) From: 9/1/2022 To: 9/30/2022

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512480183	PO-230532	CUSTODIAL, DIST WIDE MICR	0100-32130-0-0000-8100-580037-000-9902-7600	85.53
		PO-230532	CUSTODIAL, DIST WIDE MICR	0100-32130-0-0000-8100-580037-000-9902-7600	114.05
		PO-230532	CUSTODIAL, DIST WIDE MICR	0100-32130-0-0000-8100-580037-000-9902-7600	47.52
		PO-230532	CUSTODIAL, DIST WIDE MICR	0100-32130-0-0000-8100-580037-000-9902-7600	28.51
		PO-230532	CUSTODIAL, DIST WIDE MICR	0100-32130-0-0000-8100-580037-000-9902-7600	33.79
		PO-230532	CUSTODIAL, DIST WIDE MICR	0100-32130-0-0000-8100-580037-000-9902-7600	66.53
		PO-230532	CUSTODIAL, DIST WIDE MICR	0100-32130-0-0000-8100-580037-000-9902-7600	66.53
		PO-230532	CUSTODIAL, DIST WIDE MICR	0100-32130-0-0000-8100-580037-000-9902-7600	38.01
		PO-230532	CUSTODIAL, DIST WIDE MICR	0100-32130-0-0000-8100-580037-000-9902-7600	85.53
		PO-230532	CUSTODIAL, DIST WIDE MICR	0100-32130-0-0000-8100-580037-000-9902-7600	47.52
		PO-230532	CUSTODIAL, DIST WIDE MICR	0100-32130-0-0000-8100-580037-000-9902-7600	114.05
		PO-230532	CUSTODIAL, DIST WIDE MICR	0100-32130-0-0000-8100-580037-000-9902-7600	28.51
		PO-230532	CUSTODIAL, DIST WIDE MICR	0100-32130-0-0000-8100-580037-000-9902-7600	33.79
		PO-230532	CUSTODIAL, DIST WIDE MICR	0100-32130-0-0000-8100-580037-000-9902-7600	66.53
		PO-230532	CUSTODIAL, DIST WIDE MICR	0100-32130-0-0000-8100-580037-000-9902-7600	66.53
		PO-230532	CUSTODIAL, DIST WIDE MICR	0100-32130-0-0000-8100-580037-000-9902-7600	38.01
		PO-230532	CUSTODIAL, DIST WIDE MICR	0100-32130-0-0000-8100-580037-000-9902-7600	66.53
		PO-230532	CUSTODIAL, DIST WIDE MICR	0100-32130-0-0000-8100-580037-000-9902-7600	165.96
		PO-230532	CUSTODIAL, DIST WIDE MICR	0100-32130-0-0000-8100-580037-000-9902-7600	28.51
		PO-230532	CUSTODIAL, DIST WIDE MICR	0100-32130-0-0000-8100-580037-000-9902-7600	95.04
		PO-230532	CUSTODIAL, DIST WIDE MICR	0100-32130-0-0000-8100-580037-000-9902-7600	66.53
		PO-230532	CUSTODIAL, DIST WIDE MICR	0100-32130-0-0000-8100-580037-000-9902-7600	19.00
		PO-230532	CUSTODIAL, DIST WIDE MICR	0100-32130-0-0000-8100-580037-000-9902-7600	66.53
		PO-230532	CUSTODIAL, DIST WIDE MICR	0100-32130-0-0000-8100-580037-000-9902-7600	24.29
		PO-230532	CUSTODIAL, DIST WIDE MICR	0100-32130-0-0000-8100-580037-000-9902-7600	180.58
		PO-230532	CUSTODIAL, DIST WIDE MICR	0100-32130-0-0000-8100-580037-000-9902-7600	66.53
		PO-230532	CUSTODIAL, DIST WIDE MICR	0100-32130-0-0000-8100-580037-000-9902-7600	57.02
		PO-230532	CUSTODIAL, DIST WIDE MICR	0100-32130-0-0000-8100-580037-000-9902-7600	601.23
		PO-230532	CUSTODIAL, DIST WIDE MICR	0100-32130-0-0000-8100-580037-000-9902-7600	66.53
		PO-230532	CUSTODIAL, DIST WIDE MICR	0100-32130-0-0000-8100-580037-000-9902-7600	609.67
		PO-230532	CUSTODIAL, DIST WIDE MICR	0100-32130-0-0000-8100-580037-000-9902-7600	619.17
		PO-230532	CUSTODIAL, DIST WIDE MICR	0100-32130-0-0000-8100-580037-000-9902-7600	609.66
		PO-230532	CUSTODIAL, DIST WIDE MICR	0100-32130-0-0000-8100-580037-000-9902-7600	520.04
		PO-230532	CUSTODIAL, DIST WIDE MICR	0100-32130-0-0000-8100-580037-000-9902-7600	114.05
		PO-230532	CUSTODIAL, DIST WIDE MICR	0100-32130-0-0000-8100-580037-000-9902-7600	28.51
		PO-230532	CUSTODIAL, DIST WIDE MICR	0100-32130-0-0000-8100-580037-000-9902-7600	47.52
		PO-230532	CUSTODIAL, DIST WIDE MICR	0100-32130-0-0000-8100-580037-000-9902-7600	33.79
		PO-230532	CUSTODIAL, DIST WIDE MICR	0100-32130-0-0000-8100-580037-000-9902-7600	66.53

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512480183	PO-230532	CUSTODIAL, DIST WIDE MICR	0100-32130-0-0000-8100-580037-000-9902-7600	66.53
		PO-230532	CUSTODIAL, DIST WIDE MICR	0100-32130-0-0000-8100-580037-000-9902-7600	38.01
		PO-230532	CUSTODIAL, DIST WIDE MICR	0100-32130-0-0000-8100-580037-000-9902-7600	58.09
		PO-230532	CUSTODIAL, DIST WIDE MICR	0100-32130-0-0000-8100-580037-000-9902-7600	66.53
		PO-230532	CUSTODIAL, DIST WIDE MICR	0100-32130-0-0000-8100-580037-000-9902-7600	66.53
		PO-230532	CUSTODIAL, DIST WIDE MICR	0100-32130-0-0000-8100-580037-000-9902-7600	76.03
		PO-230532	CUSTODIAL, DIST WIDE MICR	0100-32130-0-0000-8100-580037-000-9902-7600	66.52
				Warrant Total:	**21,626.92**
	512482608	PO-231544	COVID, PPE, DISTRICT WIDE	0100-32130-0-0000-8100-430014-000-9902-7600	3,033.80
		PO-231544	COVID, PPE, DISTRICT WIDE	0100-32130-0-0000-8100-430014-000-9902-7600	2,234.18
		PO-231544	COVID, PPE, DISTRICT WIDE	0100-32130-0-0000-8100-430014-000-9902-7600	868.60
		PO-231544	COVID, PPE, DISTRICT WIDE	0100-32130-0-0000-8100-430014-000-9902-7600	37.36
		PO-231544	COVID, PPE, DISTRICT WIDE	0100-32130-0-0000-8100-430014-000-9902-7600	4,193.15
		PO-231544	COVID, PPE, DISTRICT WIDE	0100-32130-0-0000-8100-430014-000-9902-7600	4,193.15
		PO-231544	COVID, PPE, DISTRICT WIDE	0100-32130-0-0000-8100-430014-000-9902-7600	4,193.15
		PO-231544	COVID, PPE, DISTRICT WIDE	0100-32130-0-0000-8100-430014-000-9902-7600	777.42
		PO-231544	COVID, PPE, DISTRICT WIDE	0100-32130-0-0000-8100-430014-000-9902-7600	780.12
		PO-231544	COVID, PPE, DISTRICT WIDE	0100-32130-0-0000-8100-430014-000-9902-7600	780.12
		PO-231544	COVID, PPE, DISTRICT WIDE	0100-32130-0-0000-8100-430014-000-9902-7600	2,234.18
				Warrant Total:	**23,325.23**
				Vendor Total:	**45,817.61**
970-CIRCUIT SOLUTION INC	512482609	PO-232316	MAINTENANCE, EMERGENCY	0100-81500-0-0000-8100-430000-000-7600-7600	406.31
				Warrant Total:	**406.31**
				Vendor Total:	**406.31**
8632-CIS SECURITY	512480184	PO-230045	District Security Services-	0100-00000-0-0000-8300-580029-000-0502-7500	15,932.61
		PO-231446	HERNDON BARSTOW,	0100-90280-0-0000-8300-580029-003-0003-7500	5,229.89
				Warrant Total:	**21,162.50**
				Vendor Total:	**21,162.50**
609-CITY OF FRESNO-UTILITIES	512476668	PO-230018	District-City Water and Sewer Serv	0100-00000-0-0000-8100-550009-000-0502-7500	1,934.12
		PO-230018	District-City Water and Sewer Serv	0100-00000-0-0000-8100-550009-000-0502-7500	2,789.82
		PO-230018	District-City Water and Sewer Serv	0100-00000-0-0000-8100-550009-000-0502-7500	2,929.66
				Warrant Total:	**7,653.60**
	512479234	PO-230018	District-City Water and Sewer Serv	0100-00000-0-0000-8100-550009-000-0502-7500	98.00
				Warrant Total:	**98.00**
	512482610	PO-230018	District-City Water and Sewer Serv	0100-00000-0-0000-8100-550009-000-0502-7500	4,201.23

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512482610	PO-230018	District-City Water and Sewer Serv	0100-00000-0-0000-8100-550009-000-0502-7500	344.56
		PO-230018	District-City Water and Sewer Serv	0100-00000-0-0000-8100-550009-000-0502-7500	236.30
		PO-230018	District-City Water and Sewer Serv	0100-00000-0-0000-8100-550009-000-0502-7500	8,203.07
		PO-230018	District-City Water and Sewer Serv	0100-00000-0-0000-8100-550009-000-0502-7500	1,915.66
				Warrant Total:	**14,900.82**
	512483597	PO-230018	District-City Water and Sewer Serv	0100-00000-0-0000-8100-550009-000-0502-7500	772.51
		PO-230018	District-City Water and Sewer Serv	0100-00000-0-0000-8100-550009-000-0502-7500	1,096.38
		PO-230018	District-City Water and Sewer Serv	0100-00000-0-0000-8100-550009-000-0502-7500	652.48
		PO-230018	District-City Water and Sewer Serv	0100-00000-0-0000-8100-550009-000-0502-7500	515.90
		PO-230018	District-City Water and Sewer Serv	0100-00000-0-0000-8100-550009-000-0502-7500	2,602.12
		PO-230018	District-City Water and Sewer Serv	0100-00000-0-0000-8100-550009-000-0502-7500	2,270.99
		PO-230018	District-City Water and Sewer Serv	0100-00000-0-0000-8100-550009-000-0502-7500	1,454.28
		PO-230018	District-City Water and Sewer Serv	0100-00000-0-0000-8100-550009-000-0502-7500	691.78
		PO-230018	District-City Water and Sewer Serv	0100-00000-0-0000-8100-550009-000-0502-7500	318.80
		PO-230018	District-City Water and Sewer Serv	0100-00000-0-0000-8100-550009-000-0502-7500	8,133.72
				Warrant Total:	**18,508.96**
				Vendor Total:	**41,161.38**
8913-CLARK SECURITY PRODUCTS	512480186	PO-230646	MAINTENANCE, LOCKSMITH	0100-81500-0-0000-8100-430000-000-7600-7600	145.51
		PO-230646	MAINTENANCE, LOCKSMITH	0100-81500-0-0000-8100-430000-000-7600-7600	2,435.71
				Warrant Total:	**2,581.22**
				Vendor Total:	**2,581.22**
622-CLASSIC CHARTER INC	512476669	PO-230304	TR - CHS Var FB/Cheer to	0100-00000-0-1135-4200-580014-000-0770-6410	4,059.00
		PO-230305	TR - CHS JV FB/Cheer to	0100-00000-0-1135-4200-580014-000-0770-6410	3,798.00
				Warrant Total:	**7,857.00**
	512479235	PO-232323	TR - CHS JV FB/Cheer to	0100-00000-0-1135-4200-580014-000-0770-6410	2,278.00
		PO-232323	TR - CHS JV FB/Cheer to	0100-00000-0-1135-4200-580014-000-0770-6410	1,354.00
				Warrant Total:	**3,632.00**
	512480902	PO-232618	TR - CHS Var FB/Cheer to	0100-00000-0-1135-4200-580014-000-0770-6410	2,473.00
		PO-232618	TR - CHS Var FB/Cheer to	0100-00000-0-1135-4200-580014-000-0770-6410	1,140.25
				Warrant Total:	**3,613.25**
	512482611	PO-231576	TR - CHS Var Cheer to Santa	0100-00000-0-1135-4200-580014-000-0770-6410	2,299.00
		PO-231577	TR - CHS Var FB to Santa	0100-00000-0-1135-4200-580014-000-0770-6410	4,598.00
		PO-231575	TR - CHS JV FB to Santa Barbara,	0100-00000-0-1135-4200-580014-000-0770-6410	4,598.00
				Warrant Total:	**11,495.00**
				Vendor Total:	**26,597.25**

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
8853-COACH COMM LLC	512482612	PO-232774	JGHS / Football CoachComm	0100-00000-0-1135-4200-440000-240-1350-9999	7,518.23
		PO-232770	JGHS / Football - CoachComm	0100-00000-0-1135-4200-440000-240-1350-9999	5,009.93
				Warrant Total:	**12,528.16**
				Vendor Total:	**12,528.16**
13104-CODEHS INC	512479236	PO-232501	Instr	0100-63000-0-1110-1000-410002-000-6300-6300	4,500.00
				Warrant Total:	**4,500.00**
				Vendor Total:	**4,500.00**
11438-COMFORT MED TRANS INC	512477633	PO-231266	TR - Transport stu. to CVTC,	0100-65000-0-5760-1180-580000-000-6100-6100	1,027.50
		PO-231026	TR - Transport stu. to HB/RB,	0100-65000-0-5760-1180-580000-000-6100-6100	1,130.00
		PO-231022	TR - Transport stu. to Ramacher,	0100-65000-0-5760-1180-580000-000-6100-6100	1,716.00
		PO-230315	TR - Trans. stu. to/from River	0100-65000-0-5760-3600-580000-000-6100-6100	1,212.00
				Warrant Total:	**5,085.50**
	512482613	PO-231266	TR - Transport stu. to CVTC,	0100-65000-0-5760-1180-580000-000-6100-6100	920.00
		PO-231022	TR - Transport stu. to Ramacher,	0100-65000-0-5760-1180-580000-000-6100-6100	1,430.00
		PO-231026	TR - Transport stu. to HB/RB,	0100-65000-0-5760-1180-580000-000-6100-6100	1,142.50
		PO-232322	TR - Transport stu. to Roosevelt,	0100-65000-0-5760-3600-580000-000-6100-6100	266.00
		PO-230315	TR - Trans. stu. to/from River	0100-65000-0-5760-3600-580000-000-6100-6100	1,010.00
				Warrant Total:	**4,768.50**
				Vendor Total:	**9,854.00**
6425-COMMISSION ON TEACHR CREDEN	512476670	PO-231719	Title II-Credentialing	0100-40350-0-0000-2100-580000-000-6300-6390	1,370.00
				Warrant Total:	**1,370.00**
				Vendor Total:	**1,370.00**
4670-COMMITTEE FOR CHILDREN	512482614	PO-230853	ED Services - Board Approved	0100-63000-0-1110-1000-410000-000-6300-6300	36,271.80
				Warrant Total:	**36,271.80**
				Vendor Total:	**36,271.80**
12662-COMPLETE CAR CARE	512476671	PO-231579	MAINTENANCE, VEHICLE	0100-81500-0-0000-8100-560019-000-7600-7600	4,818.22
		PO-231450	MAINTENANCE, VH REPAIRS,	0100-81500-0-0000-8100-560019-000-7600-7600	2,889.16
		PO-231443	MAINTENANCE, VH REPAIRS,	0100-81500-0-0000-8100-560019-000-7600-7600	415.86
		PO-231618	WEST CAMPUS, Vehicle	0100-90280-0-0000-8100-560022-220-0220-7500	390.00
		PO-230444	GROUNDS, VEHICLE REPAIRS	0100-00000-0-0000-8110-560022-000-7600-7600	226.86
				Warrant Total:	**8,740.10**
	512480187	PO-230426	MAINTENANCE, MISC VEHIC	0100-81500-0-0000-8100-560022-000-7600-7600	590.69
		PO-230426	MAINTENANCE, MISC VEHIC	0100-81500-0-0000-8100-560022-000-7600-7600	1,584.89
				Warrant Total:	**2,175.58**

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0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512482615	PO-231885	GROUNDS, 2005 CHEVY - CAB	0100-00000-0-0000-8110-560022-000-7600-7600	1,719.38
		PO-230444	GROUNDS, VEHICLE REPAIRS	0100-00000-0-0000-8110-560022-000-7600-7600	514.80
				Warrant Total:	**2,234.18**
				Vendor Total:	**13,149.86**
10732-CONSOLDATED ELECTRCAL DIS	512477634	PO-231863	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	1,969.95
				Warrant Total:	**1,969.95**
	512480188	PO-230183	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	2,012.01
		PO-230183	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	189.83
		PO-230183	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	178.78
		PO-230183	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	325.05
		PO-230183	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	744.91
		PO-231166	MAINTENANCE, T8 LAMPS,	0100-81500-0-0000-8100-430000-000-7600-7600	4,142.44
				Warrant Total:	**7,593.02**
				Vendor Total:	**9,562.97**
697-COOKS COMMUNICATIONS	512476672	PO-231738	Teague -Materials	0100-00000-0-1110-1000-430000-008-0008-0008	23.84
				Warrant Total:	**23.84**
				Vendor Total:	**23.84**
737-CRISIS PREVENTION INSTITUTE	512482617	PO-232521	SPED - Nonviolet Crisis Interven	0100-65000-0-5001-3120-420000-000-6100-6100	12,428.64
		PO-232766	SPED - NCI Training for Roxanne	0100-65000-0-5001-3110-520001-000-6100-6100	4,249.00
				Warrant Total:	**16,677.64**
	512483598	PO-232938	SPED - CPI Recertification Fee for	0100-65000-0-5001-3120-530000-000-6100-6100	200.00
				Warrant Total:	**200.00**
				Vendor Total:	**16,877.64**
11254-CURVATURE LLC	512480190	PO-231278	TECHNOLOGY NETWORK - GR	0100-00000-0-0000-7700-440000-000-7200-7200	8,742.46
				Warrant Total:	**8,742.46**
				Vendor Total:	**8,742.46**
6682-D & R DOOR SERVICE INC	512480191	PO-230184	MAINTENANCE, REPAIRS & M	0100-81500-0-0000-8100-560019-000-7600-7600	400.00
				Warrant Total:	**400.00**
				Vendor Total:	**400.00**
8942-DARDEN ARCHITECTS INC	512480192	PO-231033	Facilities- CHSW Storage and	0100-90180-0-0000-8500-617002-220-4978-8100	3,127.50
				Warrant Total:	**3,127.50**
				Vendor Total:	**3,127.50**
4056-DAVIS, SCOTT	512478373	PO-231629	TECHNOLOGY 2022-2023 SCH	0100-00000-0-0000-7700-520000-000-7200-7200	21.75

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512478373	PO-231629	TECHNOLOGY 2022-2023 SCH	0100-00000-0-0000-7700-520000-000-7200-7200	28.88
		PO-231629	TECHNOLOGY 2022-2023 SCH	0100-00000-0-0000-7700-520000-000-7200-7200	47.31
		PO-231629	TECHNOLOGY 2022-2023 SCH	0100-00000-0-0000-7700-520000-000-7200-7200	39.00
		PO-231629	TECHNOLOGY 2022-2023 SCH	0100-00000-0-0000-7700-520000-000-7200-7200	38.38
		PO-231629	TECHNOLOGY 2022-2023 SCH	0100-00000-0-0000-7700-520000-000-7200-7200	32.88
				Warrant Total:	**208.20**
				Vendor Total:	**208.20**
13427-DBA CENTRAL VALLEY FLEET	512476673	PO-230784	TR - Misc. services/repairs on	0100-07230-0-1110-3600-560022-000-7700-7700	69.22
				Warrant Total:	**69.22**
	512480194	PO-230784	TR - Misc. services/repairs on	0100-07230-0-1110-3600-560022-000-7700-7700	179.95
		PO-230784	TR - Misc. services/repairs on	0100-07230-0-1110-3600-560022-000-7700-7700	300.00
		PO-232530	DAMAGE LOSS, Veh. #348 was	0100-90280-0-0000-8100-560022-220-0220-7500	1,238.55
				Warrant Total:	**1,718.50**
	512483599	PO-232860	GRNDS, IRRIGATION TRUCK	0100-00000-0-0000-8110-560022-000-7600-7600	328.71
				Warrant Total:	**328.71**
				Vendor Total:	**2,116.43**
12995-DBA GREENHAVEN PRESS OR LU	512482619	PO-232368	ELA LITERACY	0100-30100-0-1110-1000-430000-102-0102-6300	207.51
				Warrant Total:	**207.51**
				Vendor Total:	**207.51**
5444-DEAF AND HARD OF HEARING CN'	512476674	PO-231725	SLIP-Pathway translation services	0100-07395-0-3550-2700-580000-303-0303-0303	125.00
		PO-231725	SLIP-Pathway translation services	0100-07395-0-3550-2700-580000-303-0303-0303	125.00
		PO-231729	MADISON - SIGN LANGUAGE I	0100-07395-0-1110-2700-580000-005-0005-0005	125.00
				Warrant Total:	**375.00**
				Vendor Total:	**375.00**
818-DELL MARKETING LP	512480195	PO-231551	FISCAL SERVICES: DELL	0100-00000-0-0000-7300-430000-000-7500-7500	319.64
				Warrant Total:	**319.64**
				Vendor Total:	**319.64**
12788-DELTAMATH SOLUTIONS INC	512478374	PO-231800	JGHS Title 1 / strategy 4, activity 5	0100-30100-0-1110-1000-580049-240-0240-0240	950.00
				Warrant Total:	**950.00**
				Vendor Total:	**950.00**
824-DEMCO INC	512480197	PO-231295	CEHS-LIBRARY SUPPLIES	0100-00000-0-1110-2420-430000-200-0200-0200	157.70
		PO-231180	SLIP-El Capitan-Materials &	0100-07395-0-1110-1000-430000-100-0100-0100	658.41
				Warrant Total:	**816.11**

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512480903	PO-232105	MADISON LIBRARY SUPPLIES	0100-30100-0-1110-1000-430000-005-6300-6300	1,363.85
				Warrant Total:	**1,363.85**
	512482620	PO-232293	CHS-LIBRARY FUND	0100-30100-0-1110-1000-430000-220-6300-6300	3,731.24
				Warrant Total:	**3,731.24**
	512483600	PO-232114	Harvest- Supplies and Materials	0100-30100-0-1110-1000-430000-015-6300-6300	1,499.85
				Warrant Total:	**1,499.85**
	512483601	PO-232088	Teague- Library Services - One ti	0100-30100-0-1110-1000-430000-008-6300-6300	926.39
				Warrant Total:	**926.39**
				Vendor Total:	**8,337.44**
12259-DG CENTRAL EAST LLC	512480904	PO-230008	CHS- EAST Monthly Solar Charg	0100-00000-0-0000-8100-550001-000-0502-7500	1,770.79
				Warrant Total:	**1,770.79**
				Vendor Total:	**1,770.79**
12258-DG CENTRAL GRANTLAND LLC	512480905	PO-230007	Transportation / Service Center Mo	0100-00000-0-0000-8100-550001-000-0502-7500	21,385.45
				Warrant Total:	**21,385.45**
				Vendor Total:	**21,385.45**
12257-DG CENTRAL WEST LLC	512480906	PO-230006	CHS-West Monthly Solar Charges	0100-00000-0-0000-8100-550001-000-0502-7500	9,585.08
				Warrant Total:	**9,585.08**
				Vendor Total:	**9,585.08**
840-DIDAX INC	512480907	PO-232032	Houghton Kearney Classroom Sup	0100-30100-0-1110-1000-430000-004-0004-6300	117.06
		PO-232231	Saroyan materials/supplies (6th)	0100-30100-0-1110-1000-430000-009-0009-6300	63.78
		PO-232265	Saroyan materials and supplies (sp	0100-30100-0-1110-1000-430000-009-0009-6300	110.10
		PO-232292	Liddell - 1X Teacher Budget - 2-5	0100-30100-0-1110-1000-430000-011-0011-6300	728.81
				Warrant Total:	**1,019.75**
	512482621	PO-232171	Harvest - Categorical - Wong	0100-30100-0-1110-1000-430000-015-0015-6300	72.14
		PO-232253	Steinbeck 3rd & 6th Grade Classro	0100-30100-0-1110-1000-430000-010-0010-6300	382.29
				Warrant Total:	**454.43**
	512483602	PO-232219	Harvest - Categorical - Nason	0100-30100-0-1110-1000-430000-015-0015-6300	149.21
		PO-232213	Harvest - Categorical - Hinh	0100-30100-0-1110-1000-430000-015-0015-6300	342.41
		PO-232196	Harvest - Categorical - Cook	0100-30100-0-1110-1000-430000-015-0015-6300	56.25
				Warrant Total:	**547.87**
	512483603	PO-232375	CLASS - Teacher supplies 2022-	0100-30100-0-1110-1000-430000-301-0301-6300	27.61
				Warrant Total:	**27.61**
				Vendor Total:	**2,049.66**

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0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
12544-DMTI INC	512479237	PO-231829	Title I-Contract	0100-30100-0-1110-1000-510000-000-6300-6300	41,500.00
		PO-231829	Title I-Contract	0100-30100-0-1110-1000-580000-000-6300-6300	25,000.00
				Warrant Total:	**66,500.00**
				Vendor Total:	**66,500.00**
7656-DOYLAND, ROBIN	512478376	PV-230029	2021-2022 MREIMB	0100-00000-0-0000-7300-520002-000-7500-7500	490.16
				Warrant Total:	**490.16**
				Vendor Total:	**490.16**
12966-DRUGTECH TOXICOLOGY SVS LL	512480198	PO-230147	TR - Drug testing services	0100-07230-0-1110-3600-580012-000-7700-7700	1,250.00
				Warrant Total:	**1,250.00**
				Vendor Total:	**1,250.00**
11767-EAGLESHIELD PEST CONTROL IN	512477635	PO-231796	GROUNDS, PETS CONTROL S	0100-00000-0-0000-8110-550006-000-7600-7600	125.00
		PO-231796	GROUNDS, PETS CONTROL S	0100-00000-0-0000-8110-550006-000-7600-7600	200.00
		PO-231796	GROUNDS, PETS CONTROL S	0100-00000-0-0000-8110-550006-000-7600-7600	75.00
		PO-231796	GROUNDS, PETS CONTROL S	0100-00000-0-0000-8110-550006-000-7600-7600	200.00
		PO-231796	GROUNDS, PETS CONTROL S	0100-00000-0-0000-8110-550006-000-7600-7600	100.00
		PO-231796	GROUNDS, PETS CONTROL S	0100-00000-0-0000-8110-550006-000-7600-7600	100.00
				Warrant Total:	**800.00**
	512479238	PO-230014	Districtwide Pest Control Services	0100-81500-0-0000-8100-550006-000-0502-7500	6,014.00
		PO-230014	Districtwide Pest Control Services	0100-81500-0-0000-8100-550006-000-0502-7500	6,014.00
				Warrant Total:	**12,028.00**
				Vendor Total:	**12,828.00**
4849-EAI EDUCATION/ERIC ARMIN INC	512480908	PO-232381	EL CAPITAN TEACHER SUPPL	0100-30100-0-1110-1000-430000-100-0100-6300	2,037.76
		PO-232268	Saroyan materials/supplies (1st)	0100-30100-0-1110-1000-430000-009-0009-6300	305.52
		PO-232214	Saroyan Materials/Supplies (5th)	0100-30100-0-1110-1000-430000-009-0009-6300	246.82
		PO-232201	Rio Vista Math Classes District ca	0100-30100-0-1110-1000-430000-101-0101-6300	2,138.29
		PO-232166	Saroyan Materials/Supplies - Kinde	0100-30100-0-1110-1000-430000-009-0009-6300	194.21
		PO-232156	Liddell - 1X Teacher Funding	0100-30100-0-1110-1000-430000-011-0011-6300	324.71
		PO-232033	Teague- Intervention Reading- Ext	0100-30100-0-1110-1000-430000-008-6300-6300	303.33
		PO-231998	CHS-MATH DEPARTMENT PU	0100-30100-0-1110-1000-430000-220-0220-6300	167.31
		PO-231998	CHS-MATH DEPARTMENT PU	0100-30100-0-1110-1000-430000-220-0220-6300	3,034.31
		PO-232093	ROOSEVELT - 2022-2023 Inte	0100-30100-0-1110-1000-430000-007-6300-6300	795.74
		PO-231870	Title I-Pathway Math Supplies	0100-30100-0-3550-1000-430000-303-0303-6300	440.31
		PO-231933	Houghton Kearney-Title I- Classr	0100-30100-0-1110-1000-430000-004-0004-6300	158.94
				Warrant Total:	**10,147.25**
	512482623	PO-232254	Steinbeck 3rd, 4th, and 6th Grade C	0100-30100-0-1110-1000-430000-010-0010-6300	1,543.46

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512482623	PO-232250	McKinley Materials and Supplies	0100-30100-0-1110-1000-430000-006-0006-6300	1,994.69
		PO-232246	McKinley Materials and Supplies	0100-30100-0-1110-1000-430000-006-0006-6300	1,150.94
		PO-232252	McKinley Materials and Supplies	0100-30100-0-1110-1000-430000-006-6300-6300	4,081.47
		PO-232269	GP MATH	0100-30100-0-1110-1000-430000-102-0102-6300	2,347.90
		PO-232264	EL CAPITAN TEACHER SUPPL	0100-30100-0-1110-1000-430000-100-6300-6300	588.83
		PO-232267	EL CAPITAN TEACHER SUPPL	0100-30100-0-1110-1000-430000-100-0100-6300	367.31
		PO-232273	McKinley Materials and Supplies	0100-30100-0-1110-1000-430000-006-6300-6300	674.89
		PO-232232	Pershing Cont HS - Math Materials	0100-30100-0-1110-1000-430000-300-0300-6300	464.95
		PO-232223	Harvest - Categorical Woo	0100-30100-0-1110-1000-430000-015-0015-6300	301.49
		PO-232186	Title I Thinkery Classroom Materia	0100-30100-0-1110-1000-430000-012-6300-6300	436.62
		PO-232206	PLK - EAI EDUCATION MATH S	0100-30100-0-1110-1000-430000-013-0013-6300	735.86
		PO-232137	Title I Math Lab Materials and Sup	0100-30100-0-1110-1000-430000-012-6300-6300	1,550.55
		PO-232340	Biola-Pershing Elementary- Finocc	0100-30100-0-1110-1000-430000-001-0001-6300	183.69
		PO-232364	McKinley Materials and supplies	0100-30100-0-1110-1000-430000-006-0006-6300	445.10
		PO-232393	EL CAPITAN TEACHER SUPPL	0100-30100-0-1110-1000-430000-100-6300-6300	625.74
		PO-232394	EL CAPITAN TEACHER SUPPL	0100-30100-0-1110-1000-430000-100-0100-6300	414.38
		PO-232372	Saroyan materials/supplies (6th)	0100-30100-0-1110-1000-430000-009-0009-6300	340.31
		PO-232380	Saroyan materials/supplies - math l	0100-30100-0-1110-1000-430000-009-6300-6300	6,359.50
		PO-231958	Biola-Pershing Elementary-Title I	0100-30100-0-1110-1000-430000-001-0001-6300	187.67
		PO-231996	COHS ELEM PURCHASE ELA A	0100-30100-0-1110-1000-430000-350-0350-6300	501.24
		PO-232091	PLK - BASIC OPERATIONS FL	0100-30100-0-1110-1000-430000-013-0013-6300	954.34
		PO-232690	McKinley Materials and Supplies	0100-30100-0-1110-1000-430000-006-0006-6300	1,302.68
				Warrant Total:	**27,553.61**
	512483605	PO-232225	CLASS - Teacher Supplies	0100-30100-0-1110-1000-430000-301-0301-6300	1,143.05
		PO-232266	Harvest - Categorical - Vue	0100-30100-0-1110-1000-430000-015-0015-6300	469.99
		PO-232146	Harvest - Categorical - Cuslidge	0100-30100-0-1110-1000-430000-015-0015-6300	495.61
		PO-232143	Harvest - Categorical - Garr	0100-30100-0-1110-1000-430000-015-0015-6300	288.35
		PO-232093	ROOSEVELT - 2022-2023 Inte	0100-30100-0-1110-1000-430000-007-6300-6300	69.60
		PO-232101	Harvest - Categorical - Cain	0100-30100-0-1110-1000-430000-015-0015-6300	321.75
		PO-231989	MADISON -TITLE I-	0100-30100-0-1110-1000-430000-005-0005-6300	295.82
		PO-231990	MADISON-TITLE I-	0100-30100-0-1110-1000-430000-005-0005-6300	295.82
		PO-231991	MADISON CLASSROOM	0100-30100-0-1110-1000-430000-005-0005-6300	212.97
		PO-231992	MADISON-TITLE I-	0100-30100-0-1110-1000-430000-005-0005-6300	189.31
		PO-231993	MADISON-TITLE I-	0100-30100-0-1110-1000-430000-005-0005-6300	135.82
		PO-231994	MADISON-TITLE I-	0100-30100-0-1110-1000-430000-005-0005-6300	67.43
		PO-231997	MADISON-TITLE I-	0100-30100-0-1110-1000-430000-005-0005-6300	295.82
				Warrant Total:	**4,281.34**

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512483606	PO-231995	MADISON-TITLE I-	0100-30100-0-1110-1000-430000-005-0005-6300	861.21
				Warrant Total:	**861.21**
				Vendor Total:	**42,843.41**
5391-EDUCATION AND LEADERSHIP FO	512483607	PO-232862	Title III-2021-2022 Educational &	0100-40350-0-1110-2495-580000-000-6300-6390	11,000.00
				Warrant Total:	**11,000.00**
				Vendor Total:	**11,000.00**
11492-EDULASTIC	512476675	PO-231520	Rio Vista Subscription for math for	0100-30100-0-1110-1000-580000-101-0101-0101	500.00
				Warrant Total:	**500.00**
				Vendor Total:	**500.00**
951-ELECTRIC MOTOR SHOP INC	512480199	PO-230185	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	180.55
		PO-230185	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	191.12
		PO-230185	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	215.51
				Warrant Total:	**587.18**
	512482624	PO-232795	MAINTENANCE,	0100-81500-0-0000-8100-430000-000-7600-7600	649.71
				Warrant Total:	**649.71**
				Vendor Total:	**1,236.89**
13281-ELSMORE SPORTS INC	512482625	PO-232742	JGHS / Waterpolo Equipment / Pr	0100-00000-0-1135-4200-430000-240-1364-9999	756.00
		PO-232741	JGHS / Waterpolo Equipment / pr	0100-00000-0-1135-4200-430000-240-1364-9999	11,155.12
				Warrant Total:	**11,911.12**
				Vendor Total:	**11,911.12**
3240-EMBASSY SUITES	512480909	PO-232686	SPED - Learning Recovery Plan -	0100-65370-0-5001-3110-520001-000-6100-6100	1,447.45
				Warrant Total:	**1,447.45**
				Vendor Total:	**1,447.45**
5738-EMCOR SERVICE INC	512483608	PO-232819	MAINTENANCE, HARVEST	0100-81500-0-0000-8100-580000-000-7600-7600	302.00
				Warrant Total:	**302.00**
				Vendor Total:	**302.00**
13294-ENGIE SERVICES U.S. INC	512478377	PO-231334	District- Districtwide Energy Upgra	0100-32130-0-0000-8500-650000-001-4706-8100	113,441.53
				Warrant Total:	**113,441.53**
				Vendor Total:	**113,441.53**
8710-ENTERPRISE RENT-A-CAR LLC	512476676	PO-231348	TR - CHS FB to Stockton,	0100-00000-0-1135-4200-560021-000-0770-6410	377.63
		PO-231752	TR - CHS ATH to Stockton,	0100-00000-0-1135-4200-560021-000-0770-6410	415.37
		PO-231039	TR - CHS FB to Sanger,	0100-00000-0-1135-4200-560021-000-0770-6410	94.41

Paid Date(s) From: 9/1/2022 To: 9/30/2022

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
				Warrant Total:	**887.41**
	512479239	PO-231784	TR - CHS Girls Golf to Visalia, 8	0100-00000-0-1135-4200-560021-000-0770-6410	225.85
		PO-232427	TR - JGHS FB to McLane,	0100-00000-0-1135-4200-560021-000-0770-6410	409.70
				Warrant Total:	**635.55**
	512480200	PO-230864	TR - JGHS FB to Merced,	0100-00000-0-1135-4200-560021-000-0770-6410	365.80
				Warrant Total:	**365.80**
				Vendor Total:	**1,888.76**
978-ENVIROCLEAN	512477636	PO-231884	CUSTODIAL, DISPOSABLE	0100-00000-0-0000-8200-430000-000-7600-7600	1,754.73
				Warrant Total:	**1,754.73**
	512480201	PO-230648	CUSTODIAL, MATERIALS AN	0100-00000-0-0000-8200-430000-000-7600-7600	1,016.32
		PO-231421	ADULT AND CHILDEREN	0100-32130-0-0000-8100-430014-000-9902-7600	5,839.46
		PO-230649	CUSTODIAL, EQUIPMENT REP	0100-00000-0-0000-8200-560012-000-7600-7600	529.86
		PO-230649	CUSTODIAL, EQUIPMENT REP	0100-00000-0-0000-8200-560012-000-7600-7600	458.83
		PO-230649	CUSTODIAL, EQUIPMENT REP	0100-00000-0-0000-8200-560012-000-7600-7600	517.50
		PO-230649	CUSTODIAL, EQUIPMENT REP	0100-00000-0-0000-8200-560012-000-7600-7600	748.10
				Warrant Total:	**9,110.07**
				Vendor Total:	**10,864.80**
7576-ESGI LLC	512482626	PO-230750	LCFF-Subscription-JHorsman-DO	0100-07090-0-1110-1000-580000-000-9913-6300	15,900.00
				Warrant Total:	**15,900.00**
				Vendor Total:	**15,900.00**
4194-EVANGELHO SEED COMPANY INC	512476677	PO-231609	CHS AG DEPT - SUPPLIES	0100-70100-0-3800-1000-430000-220-0220-0220	4,188.32
				Warrant Total:	**4,188.32**
				Vendor Total:	**4,188.32**
1000-EWING & COMPANY	512478378	PO-230429	GROUNDS, MATERIALS & SU	0100-00000-0-0000-8110-430000-000-7600-7600	215.93
				Warrant Total:	**215.93**
	512480202	PO-230429	GROUNDS, MATERIALS & SU	0100-00000-0-0000-8110-430000-000-7600-7600	192.16
		PO-230429	GROUNDS, MATERIALS & SU	0100-00000-0-0000-8110-430000-000-7600-7600	258.55
				Warrant Total:	**450.71**
	512482627	PO-230429	GROUNDS, MATERIALS & SU	0100-00000-0-0000-8110-430000-000-7600-7600	84.36
		PO-230429	GROUNDS, MATERIALS & SU	0100-00000-0-0000-8110-430000-000-7600-7600	482.34
		PO-230429	GROUNDS, MATERIALS & SU	0100-00000-0-0000-8110-430000-000-7600-7600	185.56
		PO-230429	GROUNDS, MATERIALS & SU	0100-00000-0-0000-8110-430000-000-7600-7600	205.96
				Warrant Total:	**958.22**

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
				Vendor Total:	**1,624.86**
11380-EXPRESS GRAPHICS INC	512480203	PO-231312	EL CAPITAN-LCFF-EXPRESS	0100-07090-0-1110-1000-430000-100-9917-0100	568.84
				Warrant Total:	**568.84**
				Vendor Total:	**568.84**
6756-FAGEN FRIEDMAN & FULFROST L	512477637	PO-230041	SpEd Legal Services for 22/23 FY	0100-00000-0-5001-2700-580018-000-0502-7500	6,650.43
				Warrant Total:	**6,650.43**
				Vendor Total:	**6,650.43**
9614-FAMILYID INC	512482628	PO-232805	CUSD-ATH/SCHOOL PLAN FO	0100-00000-0-1135-4200-580049-000-6400-6410	5,895.00
				Warrant Total:	**5,895.00**
				Vendor Total:	**5,895.00**
1022-FARMER, SHANNON	512477638	PO-231283	CEHS-OPEN PO FOR REIMB OF	0100-90350-0-1110-1000-430000-200-5902-0200	234.14
		PO-231283	CEHS-OPEN PO FOR REIMB OF	0100-90350-0-1110-1000-430000-200-5902-0200	212.83
				Warrant Total:	**446.97**
				Vendor Total:	**446.97**
7695-FASTSIGNS	512476679	PO-231476	CHS-NEW OFFICE HOURS	0100-00000-0-1110-2700-430000-220-0220-0220	82.58
				Warrant Total:	**82.58**
				Vendor Total:	**82.58**
1039-FCSS	512479240	PO-232387	Title	0100-30100-0-1110-1000-510000-000-6300-6300	23,532.18
		PO-232387	Title	0100-30100-0-1110-1000-510000-000-6300-6300	28,144.51
		PO-232391	TI-Summer School	0100-30100-0-1172-1000-510000-000-1180-6300	15,573.44
		PO-232387	Title	0100-30100-0-1110-1000-580000-000-6300-6300	25,000.00
		PO-232391	TI-Summer School	0100-30100-0-1172-1000-580000-000-1180-6300	25,000.00
				Warrant Total:	**117,250.13**
	512483609	PO-232730	CHS-BIO CONFERENCE-V.	0100-07090-0-1110-1000-520001-220-9917-0220	850.00
				Warrant Total:	**850.00**
				Vendor Total:	**118,100.13**
1050-FEDERAL EXPRESS CORP	512476680	PO-230654	HR - Fedex Shipping Invoices for (	0100-32130-0-0000-3140-590010-000-9901-7400	41.63
		PO-230654	HR - Fedex Shipping Invoices for (	0100-32130-0-0000-3140-590010-000-9901-7400	8.03
		PO-230654	HR - Fedex Shipping Invoices for (	0100-32130-0-0000-3140-590010-000-9901-7400	83.74
				Warrant Total:	**133.40**
	512480204	PO-230654	HR - Fedex Shipping Invoices for (	0100-32130-0-0000-3140-590010-000-9901-7400	56.55
		PO-230654	HR - Fedex Shipping Invoices for (	0100-32130-0-0000-3140-590010-000-9901-7400	46.71
				Warrant Total:	**103.26**

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512480910	PO-232558	Title	0100-30100-0-1110-1000-590010-000-6300-6300	275.88
				Warrant Total:	**275.88**
	512482629	PO-230654	HR - Fedex Shipping Invoices for (	0100-32130-0-0000-3140-590010-000-9901-7400	128.58
				Warrant Total:	**128.58**
				Vendor Total:	**641.12**
9949-FENCESCREEN	512482630	PO-232439	MAINTENANCE, FRONT	0100-81500-0-0000-8100-430000-000-7600-7600	479.29
				Warrant Total:	**479.29**
				Vendor Total:	**479.29**
1057-FERGUSON ENTERPRISES INC #69	512480205	PO-230780	MAINTENANCE, DRAINAGE	0100-81500-0-0000-8100-430000-000-7600-7600	5,762.61
		PO-230780	MAINTENANCE, DRAINAGE	0100-81500-0-0000-8100-430000-000-7600-7600	15.93
		PO-230780	MAINTENANCE, DRAINAGE	0100-81500-0-0000-8100-430000-000-7600-7600	31.84
				Warrant Total:	**5,810.38**
	512482631	PO-231856	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	880.24
		PO-231856	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	1,589.29
				Warrant Total:	**2,469.53**
	512483610	PO-231856	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	59.19
				Warrant Total:	**59.19**
				Vendor Total:	**8,339.10**
13004-FFP FUND V LESSEE1 LLC	512477639	PO-230003	FISCAL-Site Solar Cost	0100-00000-0-0000-8100-550001-000-0502-7500	25,809.15
				Warrant Total:	**25,809.15**
	512479241	PO-230003	FISCAL-Site Solar Cost	0100-00000-0-0000-8100-550001-000-0502-7500	27,209.98
				Warrant Total:	**27,209.98**
				Vendor Total:	**53,019.13**
13336-FFP FUND VI P1 PROJECTCO1 LL	512477640	PO-230010	DISTRICT-SOLAR COST	0100-00000-0-0000-8100-550001-000-0502-7500	12,796.62
				Warrant Total:	**12,796.62**
	512479242	PO-230010	DISTRICT-SOLAR COST	0100-00000-0-0000-8100-550001-000-0502-7500	14,132.50
				Warrant Total:	**14,132.50**
				Vendor Total:	**26,929.12**
13337-FFP FUND VI P2 PROJECTCO1 LL	512477641	PO-230009	DISTRICT-SOLAR COST	0100-00000-0-0000-8100-550001-000-0502-7500	8,896.51
				Warrant Total:	**8,896.51**
	512479243	PO-230009	DISTRICT-SOLAR COST	0100-00000-0-0000-8100-550001-000-0502-7500	9,834.65
				Warrant Total:	**9,834.65**

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
				Vendor Total:	**18,731.16**
1082-FLINN SCIENTIFIC INC	512476681	PO-231243	JGHS Anatomy / Physiology	0100-00000-0-1167-1000-430000-240-9999-9999	478.20
		PO-231243	JGHS Anatomy / Physiology	0100-00000-0-1167-1000-430000-240-9999-9999	3,410.26
				Warrant Total:	**3,888.46**
				Vendor Total:	**3,888.46**
1089-FOCUS PACKAGING & SUPPLY CO	512477642	PO-231330	CUSTODIAL, STOCK	0100-00000-0-0000-8200-430000-000-7600-7600	1,998.46
		PO-231197	CUSTODIAL, STOCK	0100-00000-0-0000-8200-430000-000-7600-7600	3,666.51
		PO-231143	CUSTODIAL, SUPPLY STOCK,	0100-00000-0-0000-8200-430000-000-7600-7600	1,316.89
		PO-231144	CUSTODIAL, SUPPLY STOCK,	0100-00000-0-0000-8200-430000-000-7600-7600	1,966.99
		PO-231145	CUSTODIAL, SUPPLY STOCK,	0100-00000-0-0000-8200-430000-000-7600-7600	1,966.99
		PO-231146	CUSTODIAL, SUPPLY STOCK,	0100-00000-0-0000-8200-430000-000-7600-7600	1,316.89
		PO-231147	CUSTODIAL, SUPPLY STOCK,	0100-00000-0-0000-8200-430000-000-7600-7600	1,316.89
		PO-231148	CUSTODIAL, SUPPLY STOCK,	0100-00000-0-0000-8200-430000-000-7600-7600	1,316.89
		PO-231149	CUSTODIAL, SUPPLY STOCK,	0100-00000-0-0000-8200-430000-000-7600-7600	1,316.89
		PO-231150	CUSTODIAL, SUPPLY STOCK,	0100-00000-0-0000-8200-430000-000-7600-7600	1,316.89
		PO-231151	CUSTODIAL, SUPPLY STOCK,	0100-00000-0-0000-8200-430000-000-7600-7600	1,316.89
		PO-231152	CUSTODIAL, SUPPLY STOCK,	0100-00000-0-0000-8200-430000-000-7600-7600	1,316.89
		PO-231153	CUSTODIAL, SUPPLY STOCK,	0100-00000-0-0000-8200-430000-000-7600-7600	1,316.89
		PO-231154	CUSTODIAL, SUPPLY STOCK,	0100-00000-0-0000-8200-430000-000-7600-7600	1,316.89
		PO-231155	CUSTODIAL, STOCK SUPPLIE	0100-00000-0-0000-8200-430000-000-7600-7600	1,316.89
		PO-231156	CUSTODIAL, STOCK SUPPLIE	0100-00000-0-0000-8200-430000-000-7600-7600	1,316.89
		PO-231157	CUSTODIAL, STOCK SUPPLIE	0100-00000-0-0000-8200-430000-000-7600-7600	1,316.89
		PO-231158	CUSTODIAL, STOCK	0100-00000-0-0000-8200-430000-000-7600-7600	1,316.89
		PO-231159	CUSTODIAL, STOCK	0100-00000-0-0000-8200-430000-000-7600-7600	1,316.89
		PO-231160	CUSTODIAL, STOCK	0100-00000-0-0000-8200-430000-000-7600-7600	1,316.89
		PO-231161	CUSTODIAL, STOCK	0100-00000-0-0000-8200-430000-000-7600-7600	3,666.51
				Warrant Total:	**34,335.70**
	512480207	PO-231142	CUSTODIAL, SUPPLY STOCK,	0100-00000-0-0000-8200-430000-000-7600-7600	1,316.89
		PO-231542	CUSTODIAL, REPAIR EQUIPM	0100-00000-0-0000-8200-560012-000-7600-7600	962.00
				Warrant Total:	**2,278.89**
				Vendor Total:	**36,614.59**
13453-FOLLETT CONTENT SOLUTIONS L	512480911	PO-232158	Saroyan Library Books	0100-30100-0-1110-1000-430000-009-6300-6300	9,277.33
		PO-232362	CHS-LIBRARY FUND	0100-30100-0-1110-1000-430000-220-6300-6300	4,562.60
				Warrant Total:	**13,839.93**
				Vendor Total:	**13,839.93**

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
13343-FOLLETT HIGHER ED GRP LLC	512480208	PO-232100	Houghton Kearney Library Books -	0100-30100-0-1110-1000-420000-004-6300-6300	9,494.03
		PO-231999	EL CAPITAN LIBRARY SUPPLI	0100-30100-0-1110-1000-430000-100-6300-6300	4,210.92
		PO-231999	EL CAPITAN LIBRARY SUPPLI	0100-30100-0-1110-1000-430000-100-6300-6300	4,747.30
		PO-230561	Instr	0100-00000-0-0000-2420-580000-000-6300-6300	20,250.58
				Warrant Total:	**38,702.83**
	512482633	PO-231943	Pershing Cont HS - Library	0100-07395-0-1110-1000-420000-300-0300-0300	432.21
		PO-232003	Pathway/Pershing Library Books Q	0100-30100-0-1110-1000-420000-300-6300-6300	872.03
		PO-232003	Pathway/Pershing Library Books Q	0100-30100-0-3550-1000-420000-303-6300-6300	1,585.70
				Warrant Total:	**2,889.94**
	512483612	PO-231912	Biola-Pershing Elementary-Title I	0100-30100-0-1110-1000-430000-001-6300-6300	8,098.00
				Warrant Total:	**8,098.00**
				Vendor Total:	**49,690.77**
9348-FOLLETT SCHOOL SOLUTIONS IN	512480209	PO-230531	TECHNOLOGY - MANAGER LI	0100-00000-0-0000-7700-580000-000-7200-7200	14,806.46
				Warrant Total:	**14,806.46**
	512482634	PO-232000	MADISON SUPPLIES - PURCHA	0100-30100-0-1110-1000-430000-005-6300-6300	4,670.94
		PO-232001	TILLEY ELEMENTARY -	0100-30100-0-1110-1000-430000-014-6300-6300	9,351.18
		PO-232002	RB Title I Library Books	0100-30100-0-1110-1000-430000-012-6300-6300	6,303.33
		PO-232086	GP STUDENT LIBRARY BOOK	0100-30100-0-1110-1000-430000-102-6300-6300	6,337.24
		PO-232087	GP STUDENT LIBRARY BOOK	0100-30100-0-1110-1000-430000-102-6300-6300	8,665.41
		PO-232107	PLK - LIBRARY BOOKS SEE AT	0100-30100-0-1110-1000-430000-013-6300-6300	6,900.42
		PO-232104	Harvest - Library Catigorical fund	0100-30100-0-1110-1000-430000-015-6300-6300	4,595.24
		PO-232053	ROOSEVELT - 2022-2023 LIB	0100-30100-0-1110-1000-430000-007-6300-6300	860.54
		PO-232042	ROOSEVELT - 2022-2023 Lib	0100-30100-0-1110-1000-430000-007-6300-6300	7,352.44
		PO-232363	McKinley Elementary Materials	0100-30100-0-1110-1000-430000-006-6300-6300	9,500.00
		PO-232356	Steinbeck 5th Grade Classroom	0100-30100-0-1110-1000-430000-010-0010-6300	1,478.97
				Warrant Total:	**66,015.71**
	512483613	PO-232640	CEHS-LIBRARY FICTION	0100-30100-0-1110-1000-430000-200-6300-6300	6,535.84
				Warrant Total:	**6,535.84**
				Vendor Total:	**87,358.01**
1123-FRESNO BEE	512477643	PO-231843	Facilities- Advertising Costs. Invoi	0100-00000-0-0000-8100-580001-000-8100-8100	957.60
				Warrant Total:	**957.60**
	512482635	PO-232839	Granville Homes Easement @ Tra	0100-00000-0-0000-8100-580001-000-8100-8100	462.84
				Warrant Total:	**462.84**
				Vendor Total:	**1,420.44**
1143-FRESNO EQUIPMENT CO	512480210	PO-232543	GROUNDS DEPT. REFERENCE (	0100-00000-0-0000-8110-440000-240-7600-9999	1,391.68

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512480210	PO-232544	GROUNDS, REFERENCE OLD P	0100-00000-0-0000-8110-640000-240-7600-9999	6,441.93
				Warrant Total:	**7,833.61**
				Vendor Total:	**7,833.61**
1156-FRESNO OXYGEN INC	512479245	PO-232489	MAINTENANCE, MATERIALS,	0100-81500-0-0000-8100-430000-000-7600-7600	52.35
				Warrant Total:	**52.35**
	512482636	PO-232732	Pathway Activities Supplies - past r	0100-00000-0-3550-2700-580000-304-0304-0304	24.94
		PO-232732	Pathway Activities Supplies - past r	0100-00000-0-3550-2700-580000-304-0304-0304	24.94
		PO-232732	Pathway Activities Supplies - past r	0100-00000-0-3550-2700-580000-304-0304-0304	24.93
				Warrant Total:	**74.81**
				Vendor Total:	**127.16**
1181-FRS SPECTRA INC	512480211	PO-231789	CEHS-NAME PLATES & SIGNA	0100-00000-0-1110-2700-430000-200-0200-0200	183.63
				Warrant Total:	**183.63**
				Vendor Total:	**183.63**
1200-GARETH STEVENS CLASSROOM	512482637	PO-232535	PLK - Doing the Right Thing	0100-30100-0-1110-1000-430000-013-0013-6300	434.64
		PO-232555	Harvest - Categorical - Chavarin	0100-30100-0-1110-1000-430000-015-0015-6300	271.15
		PO-232361	GP ELA LITERACY	0100-30100-0-1110-1000-430000-102-0102-6300	82.82
		PO-232359	TILLEY ELEMENTARY - N.	0100-30100-0-1110-1000-430000-014-0014-6300	219.89
		PO-231967	TILLEY ELEMENTARY -TITLE	0100-30100-0-1110-1000-430000-014-0014-6300	215.03
				Warrant Total:	**1,223.53**
				Vendor Total:	**1,223.53**
1203-GARRATT II, GEOFFREY	512476685	PO-230130	Instr Admin-Mileage Reimburseme	0100-00000-0-0000-2100-520000-000-6300-6300	170.44
				Warrant Total:	**170.44**
				Vendor Total:	**170.44**
1214-GEARY PACIFIC SUPPLY	512480214	PO-231442	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	355.56
		PO-231442	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	130.86
		PO-231442	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	530.85
		PO-230775	MAINTENANCE, AC UNIT	0100-81500-0-0000-8100-430000-000-7600-7600	2,480.11
				Warrant Total:	**3,497.38**
	512483614	PO-232910	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	464.62
				Warrant Total:	**464.62**
				Vendor Total:	**3,962.00**
7041-GEIGER	512478381	PO-232099	Pershing Cont HS - to cover	0100-07090-0-3200-1000-430000-300-9917-0300	292.55
				Warrant Total:	**292.55**

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
				Vendor Total:	**292.55**
1225-GIBBS INTERNATIONAL TRUCK IN	512477645	PO-231589	TR - Misc. parts for buses	0100-07230-0-1110-3600-430024-000-7700-7700	2,822.56
				Warrant Total:	**2,822.56**
				Vendor Total:	**2,822.56**
3444-GOLDEN EAGLE CHARTER INC	512476688	PO-230300	TR - CHS Girls VB to Bakersfield,	0100-00000-0-1135-4200-580014-000-0770-6410	1,600.20
		PO-230301	TR - JGHS Girls VB to Kingsburg,	0100-00000-0-1135-4200-580014-000-0770-6410	850.00
		PO-231582	TR - JGHS JV FB to Mendota,	0100-00000-0-1135-4200-580014-000-0770-6410	775.00
				Warrant Total:	**3,225.20**
	512479247	PO-230286	TR - CHS Girls VB to Bakersfield,	0100-00000-0-1135-4200-580014-000-0770-6410	1,600.20
				Warrant Total:	**1,600.20**
	512482640	PO-232486	TR - JGHS Girls VB to Exeter,	0100-00000-0-1135-4200-580014-000-0770-6410	925.00
				Warrant Total:	**925.00**
				Vendor Total:	**5,750.40**
1244-GOLDEN STATE PETERBILT	512476689	PO-231458	TR - Misc parts for buses	0100-07230-0-1110-3600-430024-000-7700-7700	2,778.37
				Warrant Total:	**2,778.37**
	512482641	PO-231458	TR - Misc parts for buses	0100-07230-0-1110-3600-430024-000-7700-7700	820.23
		PO-231458	TR - Misc parts for buses	0100-07230-0-1110-3600-430024-000-7700-7700	760.00
				Warrant Total:	**1,580.23**
				Vendor Total:	**4,358.60**
9434-GOLDEN, AMANDA	512478382	PV-230030	2021-2022 MREIMB	0100-00000-0-0000-7300-520002-000-7500-7500	610.08
				Warrant Total:	**610.08**
				Vendor Total:	**610.08**
5102-GOLF CAR CENTRAL SERVICE	512476690	PO-231706	JGHS Golf Cart Maintenance	0100-00000-0-1110-2700-560000-240-0240-0240	303.52
				Warrant Total:	**303.52**
	512477646	PO-232082	CUSD-ATH/PV FOR GOLF CAR	0100-00000-0-1135-4200-560000-000-6400-6410	1,393.11
		PO-232082	CUSD-ATH/PV FOR GOLF CAR	0100-00000-0-1135-4200-560000-000-6400-6410	1,358.44
				Warrant Total:	**2,751.55**
	512480215	PO-230978	CUSTODIAL, GOLF CAR	0100-00000-0-0000-8200-560000-000-7600-7600	336.77
		PO-232547	CUSTODIAL DEPT. INOVICES /	0100-00000-0-0000-8200-560000-000-7600-7600	124.92
		PO-232547	CUSTODIAL DEPT. INOVICES /	0100-00000-0-0000-8200-560000-000-7600-7600	1,279.35
		PO-232547	CUSTODIAL DEPT. INOVICES /	0100-00000-0-0000-8200-560000-000-7600-7600	237.77
				Warrant Total:	**1,978.81**
	512482642	PO-232674	JGHS Liason Golf Cart Repairs	0100-00000-0-1110-2700-560000-240-0240-0240	617.60

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
				Warrant Total:	**617.60**
				Vendor Total:	**5,651.48**
9323-GOPHER SPORT	512480216	PO-231603	Saroyan PE Teacher Bishop Mater	0100-00000-0-1110-1000-430000-009-0009-0009	350.71
		PO-231647	Pathway PE supplies	0100-00000-0-3550-1000-430000-304-0304-0304	50.28
				Warrant Total:	**400.99**
	512482643	PO-232802	Harvest - Supplies and Materials	0100-00000-0-1135-4200-430000-015-0015-6400	145.14
		PO-231925	Biola-Pershing Elementary-LCFF-(	0100-07090-0-1110-1000-430000-001-9917-0001	543.91
				Warrant Total:	**689.05**
				Vendor Total:	**1,090.04**
1264-GORDON INDUSTRIAL SUPPLY CO	512480217	PO-230190	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	630.31
		PO-230190	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	253.60
		PO-230190	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	282.07
				Warrant Total:	**1,165.98**
				Vendor Total:	**1,165.98**
1271-GRADUATE SERVICES LTD	512476691	PO-231684	CEHS-ACADEMIC AWARD	0100-00000-0-1110-1000-430003-200-0200-0200	265.99
				Warrant Total:	**265.99**
				Vendor Total:	**265.99**
1273-GRAINGER INDUSTRIAL SUPPLY	512480218	PO-230191	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	154.97
		PO-230191	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	73.05
		PO-230191	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	94.82
		PO-230191	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	366.86
		PO-230191	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	48.03
		PO-230191	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	150.62
		PO-230191	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	279.94
		PO-230191	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	197.18
		PO-230191	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	366.24
		PO-230191	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	16.28
		PO-230191	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	685.97
		PO-230433	GROUNDS, MATERIALS & SU	0100-00000-0-0000-8110-430000-000-7600-7600	390.14
		PO-230433	GROUNDS, MATERIALS & SU	0100-00000-0-0000-8110-430000-000-7600-7600	274.75
		PO-231163	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	416.97
		PO-231163	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	48.73
		PO-231163	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	9.10
				Warrant Total:	**3,573.65**
	512483617	PO-232829	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	98.64

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512483617	PO-232829	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	318.12
		PO-232829	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	464.88
		PO-232829	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	32.35
		PO-232829	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	397.50
		PO-231163	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	572.38
		PO-231163	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	413.15
		PO-231163	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	443.15
		PO-231163	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	404.17
		PO-231163	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	135.19
		PO-231163	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	209.69
		PO-231163	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	396.31
		PO-231163	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	725.23
		CM-230098	GRAINGER INDUSTRIAL SUPP	0100-81500-0-0000-8100-430000-000-7600-7600	(107.48)
		PO-230433	GROUNDS, MATERIALS & SU	0100-00000-0-0000-8110-430000-000-7600-7600	470.42
		PO-230433	GROUNDS, MATERIALS & SU	0100-00000-0-0000-8110-430000-000-7600-7600	555.89
				Warrant Total:	**5,529.59**
				Vendor Total:	**9,103.24**
13440-GRAPHIC THREADS	512482644	PO-232424	CEHS-STAFF UNIFORMS	0100-00000-0-1110-2700-430023-200-0200-0200	1,620.92
				Warrant Total:	**1,620.92**
				Vendor Total:	**1,620.92**
13437-GRAY STEP SOFTWARE INC	512478383	PO-231502	JGHS Supplies for new ASB Sof	0100-00000-0-1110-2700-430000-240-0240-0240	500.57
				Warrant Total:	**500.57**
				Vendor Total:	**500.57**
7864-GREEN EFFICIENCY ELECTRIC	512480220	PO-231444	GROUNDS, PUMP REBUILD	0100-00000-0-0000-8110-560012-000-7600-7600	951.80
		PO-230968	MAINTENANCE, POOL PUMP	0100-81500-0-0000-8100-560019-000-7600-7600	3,085.09
				Warrant Total:	**4,036.89**
				Vendor Total:	**4,036.89**
4571-GREEN VALLEY RECYCLING	512480221	PO-230243	GROUNDS, RECYCLING SERV	0100-00000-0-0000-8110-580000-000-7600-7600	40.00
		PO-230243	GROUNDS, RECYCLING SERV	0100-00000-0-0000-8110-580000-000-7600-7600	40.00
		PO-230243	GROUNDS, RECYCLING SERV	0100-00000-0-0000-8110-580000-000-7600-7600	40.00
		PO-230243	GROUNDS, RECYCLING SERV	0100-00000-0-0000-8110-580000-000-7600-7600	40.00
		PO-230243	GROUNDS, RECYCLING SERV	0100-00000-0-0000-8110-580000-000-7600-7600	40.00
		PO-230243	GROUNDS, RECYCLING SERV	0100-00000-0-0000-8110-580000-000-7600-7600	40.00
		PO-230243	GROUNDS, RECYCLING SERV	0100-00000-0-0000-8110-580000-000-7600-7600	40.00
				Warrant Total:	**280.00**

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
				Vendor Total:	**280.00**
12638-GREY HOUSE PUBLISHING INC	512480912	PO-232291	CHS-LIBRARY FUND	0100-30100-0-1110-1000-430000-220-6300-6300	131.75
		PO-232291	CHS-LIBRARY FUND	0100-30100-0-1110-1000-430000-220-6300-6300	956.25
		PO-232291	CHS-LIBRARY FUND	0100-30100-0-1110-1000-430000-220-6300-6300	743.75
		PO-232291	CHS-LIBRARY FUND	0100-30100-0-1110-1000-430000-220-6300-6300	1,598.00
		PO-232291	CHS-LIBRARY FUND	0100-30100-0-1110-1000-430000-220-6300-6300	3,357.50
		PO-232291	CHS-LIBRARY FUND	0100-30100-0-1110-1000-430000-220-6300-6300	106.25
		PO-232291	CHS-LIBRARY FUND	0100-30100-0-1110-1000-430000-220-6300-6300	106.25
		PO-232291	CHS-LIBRARY FUND	0100-30100-0-1110-1000-430000-220-6300-6300	505.75
		PO-232291	CHS-LIBRARY FUND	0100-30100-0-1110-1000-430000-220-6300-6300	250.75
				Warrant Total:	**7,756.25**
				Vendor Total:	**7,756.25**
13259-GUARDIAN INNOVATIONS LLC	512478384	PO-231422	CUSD-ATH/GUARDIAN	0100-00000-0-1135-4200-430023-000-6400-6410	3,667.27
				Warrant Total:	**3,667.27**
				Vendor Total:	**3,667.27**
7030-GYMNASTIC BEAT INC	512483618	PO-231447	CUSD-ATH/FLOOR SPACE FOR	0100-00000-0-1135-4200-580000-000-6400-6410	3,000.00
				Warrant Total:	**3,000.00**
				Vendor Total:	**3,000.00**
13063-H&E EQUIPMENT SERVICES INC	512479248	PO-232491	MAINTENANCE, LABOR &	0100-81500-0-0000-8100-560019-000-7600-7600	432.36
				Warrant Total:	**432.36**
	512480222	PO-231593	MAINTENANCE, EQUIPMENT I	0100-81500-0-0000-8100-560011-000-7600-7600	292.53
		PO-231593	MAINTENANCE, EQUIPMENT I	0100-81500-0-0000-8100-560011-000-7600-7600	238.81
				Warrant Total:	**531.34**
				Vendor Total:	**963.70**
10565-HAMILTON JR, DARRELL ROBER	512483619	PO-232895	CEHS-REIMB FOR REPAIRS O	0100-00000-0-1110-1000-560000-200-0200-0200	99.00
				Warrant Total:	**99.00**
				Vendor Total:	**99.00**
10903-HAND2MIND INC	512480913	PO-232373	Saroyan materials/supplies (6th)	0100-30100-0-1110-1000-430000-009-0009-6300	119.06
		PO-232165	Saroyan materials/supplies (4th)	0100-30100-0-1110-1000-430000-009-0009-6300	379.21
		PO-232212	Saroyan materials/supplies (5th)	0100-30100-0-1110-1000-430000-009-0009-6300	631.63
				Warrant Total:	**1,129.90**
	512482645	PO-231982	Houghton-Kearney-Title I- Classr	0100-30100-0-1110-1000-430000-004-0004-6300	60.44
		PO-232408	Teague- Teacher additional Funds -	0100-30100-0-1110-1000-430000-008-0008-6300	130.00

Paid Date(s) From: 9/1/2022 To: 9/30/2022

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512482645	PO-232408	Teague- Teacher additional Funds -	0100-30100-0-1110-1000-430000-008-0008-6300	257.81
		PO-232332	Steinbeck Thinkery Supplies	0100-30100-0-1110-1000-430000-010-6300-6300	149.45
		PO-232332	Steinbeck Thinkery Supplies	0100-30100-0-1110-1000-430000-010-6300-6300	27.07
		PO-232151	Liddell - Teacher 1X Funding	0100-30100-0-1110-1000-430000-011-0011-6300	390.04
		PO-232151	Liddell - Teacher 1X Funding	0100-30100-0-1110-1000-430000-011-0011-6300	106.13
		PO-232217	Saroyan materials/supplies (sped)	0100-30100-0-1110-1000-430000-009-0009-6300	64.98
		PO-232217	Saroyan materials/supplies (sped)	0100-30100-0-1110-1000-430000-009-0009-6300	45.47
				Warrant Total:	**1,231.39**
	512483620	PO-232127	HERNDON BARSTOW SECON	0100-30100-0-1110-1000-430000-003-0003-6300	248.27
		PO-232204	HERNDON BARSTOW KINDER	0100-30100-0-1110-1000-430000-003-0003-6300	224.49
				Warrant Total:	**472.76**
	512483621	PO-232204	HERNDON BARSTOW KINDER	0100-30100-0-1110-1000-430000-003-0003-6300	302.22
				Warrant Total:	**302.22**
	512483622	PO-232205	CLASS - Teacher Supplies	0100-30100-0-1110-1000-430000-301-0301-6300	387.34
				Warrant Total:	**387.34**
				Vendor Total:	**3,523.61**
6668-HEINEMANN PROFESSIONAL DVLI	512480914	PO-232238	Saroyan materials/supplies reading	0100-30100-0-1110-1000-430000-009-6300-6300	9,397.32
		PO-232239	Liddell - 1X Reading Lab Funding	0100-30100-0-1110-1000-430000-011-6300-6300	7,732.09
		PO-232240	EL CAPITAN TEACHER SUPPL	0100-30100-0-1110-1000-430000-100-6300-6300	5,587.40
		PO-231914	Biola-Pershing Elementary-Title I	0100-30100-0-1110-1000-430000-001-6300-6300	5,546.67
				Warrant Total:	**28,263.48**
	512482647	PO-232119	Teague- Reading Intervention - Ad	0100-30100-0-1110-1000-430000-008-6300-6300	9,223.77
		PO-232333	Steinbeck Reading Lab Supplies	0100-30100-0-1110-1000-430000-010-6300-6300	6,258.19
		PO-232301	Houghton-Keanrey, Materials for R	0100-30100-0-1110-1000-430000-004-6300-6300	518.28
		PO-232379	Houghton-Kearney, Fountas & Pi	0100-30100-0-1110-1000-430000-004-6300-6300	6,865.92
		PO-232436	PLK - E13629 F & P 2nd ED	0100-30100-0-1110-1000-430000-013-6300-6300	1,957.01
				Warrant Total:	**24,823.17**
	512483623	PO-231969	Harvest -Title I- F&P leveled	0100-30100-0-1110-1000-420000-015-0015-0015	2,145.34
		PO-232118	MADISON CLASSROOM	0100-30100-0-1110-1000-430000-005-6300-6300	8,024.99
		PO-232553	TILLEY ELEMENTARY -	0100-30100-0-1110-1000-430000-014-6300-6300	8,024.99
				Warrant Total:	**18,195.32**
	512483624	PO-232237	HERNDON BARSTOW READI	0100-30100-0-1110-1000-430000-003-6300-6300	5,779.00
				Warrant Total:	**5,779.00**
				Vendor Total:	**77,060.97**
13475-HILTON GARDEN INN LOS ANGEI	512483625	PO-232677	SPED - Lodging for CASP	0100-65000-0-5001-3120-520001-000-6100-6100	902.87

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512483625	PO-232677	SPED - Lodging for CASP	0100-65000-0-5001-3120-520001-000-6100-6100	902.87
		PO-232677	SPED - Lodging for CASP	0100-65000-0-5001-3120-520001-000-6100-6100	902.87
		PO-232677	SPED - Lodging for CASP	0100-65000-0-5001-3120-520001-000-6100-6100	902.87
		PO-232677	SPED - Lodging for CASP	0100-65000-0-5001-3120-520001-000-6100-6100	150.00
				Warrant Total:	**3,761.48**
				Vendor Total:	**3,761.48**
4230-HOLTERMANN, DAVE	512483626	PO-232881	CHS-STUDENT ACADEMIC	0100-90310-0-1110-1000-430000-220-0220-0220	8.98
				Warrant Total:	**8.98**
				Vendor Total:	**8.98**
8641-HOME DEPOT	512476692	PO-231463	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	497.00
		PO-231463	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	163.96
		PO-231463	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	564.93
		PO-231463	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	479.37
		PO-231533	GROUNDS, MATERIALS & SU	0100-00000-0-0000-8110-430000-000-7600-7600	237.29
		PO-231463	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	48.04
		PO-231463	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	401.40
		PO-231463	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	225.61
		PO-231463	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	365.18
		PO-231463	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	299.91
		PO-231463	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	187.38
		PO-231463	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	276.16
		PO-231463	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	139.85
		PO-231463	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	224.89
		PO-231463	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	223.76
		PO-231463	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	570.63
		PO-230782	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	185.21
		PO-230782	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	121.49
		PO-230782	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	514.09
		PO-230782	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	138.21
		PO-230782	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	435.18
		PO-230782	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	257.70
		PO-230782	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	496.53
		PO-230782	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	364.89
		PO-230782	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	486.49
		PO-230782	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	183.54
		PO-230782	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	225.29

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512476692	PO-230384	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	781.01
		PO-230384	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	308.65
		PO-230384	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	410.84
		PO-230384	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	556.85
		PO-230384	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	133.36
		PO-230384	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	118.48
		PO-230384	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	432.98
		PO-230384	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	427.82
		PO-230384	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	298.38
		PO-230384	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	214.41
		PO-230384	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	345.11
		PO-230713	Facilities- Dept. Supplies as neede	0100-00000-0-0000-8100-430000-000-8100-8100	28.11
		PO-230713	Facilities- Dept. Supplies as neede	0100-00000-0-0000-8100-430000-000-8100-8100	61.66
		PO-230192	GROUNDS, MATERIALS & SU	0100-00000-0-0000-8110-430000-000-7600-7600	1,385.95
		PO-230192	GROUNDS, MATERIALS & SU	0100-00000-0-0000-8110-430000-000-7600-7600	92.50
		PO-230192	GROUNDS, MATERIALS & SU	0100-00000-0-0000-8110-430000-000-7600-7600	133.13
		PO-230192	GROUNDS, MATERIALS & SU	0100-00000-0-0000-8110-430000-000-7600-7600	115.71
				Warrant Total:	**14,158.93**
	512477647	PO-231448	Pershing Continuation Ag Dept -	0100-70100-0-3800-1000-430000-300-0300-0300	140.75
		PO-231448	Pershing Continuation Ag Dept -	0100-70100-0-3800-1000-430000-300-0300-0300	225.89
		PO-230650	CUSTODIAL, MATERIALS & S	0100-00000-0-0000-8200-430000-000-7600-7600	56.96
		PO-230650	CUSTODIAL, MATERIALS & S	0100-00000-0-0000-8200-430000-000-7600-7600	373.61
		PO-230650	CUSTODIAL, MATERIALS & S	0100-00000-0-0000-8200-430000-000-7600-7600	1,942.23
				Warrant Total:	**2,739.44**
	512478386	PO-231533	GROUNDS, MATERIALS & SU	0100-00000-0-0000-8110-430000-000-7600-7600	120.17
		PO-230782	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	428.68
		PO-230782	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	286.80
		PO-230782	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	486.49
		PO-230384	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	254.61
		PO-230384	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	169.34
		PO-230384	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	340.38
		CM-230074	HOME DEPOT	0100-00000-0-0000-8110-430000-000-7600-7600	(133.13)
		CM-230073	HOME DEPOT	0100-81500-0-0000-8100-430000-000-7600-7600	(48.71)
		PV-230026	PO 225914	0100-00000-0-0000-8110-430000-000-7600-7600	1,036.49
		PV-230026	PO 225914	0100-00000-0-0000-8110-430000-000-7600-7600	486.48
		PV-230027	PO 226629	0100-81500-0-0000-8100-430000-000-7600-7600	486.49
		PV-230027	PO 226629	0100-81500-0-0000-8100-430000-000-7600-7600	723.37

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512478386	PV-230027	PO 226629	0100-81500-0-0000-8100-430000-000-7600-7600	152.72
		PV-230027	PO 226629	0100-81500-0-0000-8100-430000-000-7600-7600	212.41
		PV-230028	PO 226843	0100-81500-0-0000-8100-430000-000-7600-7600	399.81
		PV-230028	PO 226843	0100-81500-0-0000-8100-430000-000-7600-7600	390.45
		PV-230028	PO 226843	0100-81500-0-0000-8100-430000-000-7600-7600	336.37
		PV-230028	PO 226843	0100-81500-0-0000-8100-430000-000-7600-7600	76.57
		PV-230028	PO 226843	0100-81500-0-0000-8100-430000-000-7600-7600	97.74
		PV-230028	PO 226843	0100-81500-0-0000-8100-430000-000-7600-7600	136.45
		PV-230028	PO 226843	0100-81500-0-0000-8100-430000-000-7600-7600	79.61
				Warrant Total:	**6,519.59**
	512479250	PO-232068	MAINT - Materials	0100-00000-0-0000-8110-430000-000-7600-7600	270.55
		PO-232068	MAINT - Materials	0100-00000-0-0000-8110-430000-000-7600-7600	314.77
		PO-232068	MAINT - Materials	0100-00000-0-0000-8110-430000-000-7600-7600	125.23
		PO-232068	MAINT - Materials	0100-00000-0-0000-8110-430000-000-7600-7600	2,185.16
		PO-232068	MAINT - Materials	0100-00000-0-0000-8110-430000-000-7600-7600	80.04
		PO-232068	MAINT - Materials	0100-00000-0-0000-8110-430000-000-7600-7600	463.37
		PO-232068	MAINT - Materials	0100-00000-0-0000-8110-430000-000-7600-7600	53.86
		PO-231314	CUSD-ATH/OPEN PO FOR ATH	0100-00000-0-1135-4200-430000-000-6400-6410	336.68
				Warrant Total:	**3,829.66**
	512480915	PO-232689	MAINTENANCE, EMERGENCY	0100-81500-0-0000-8100-430000-000-7600-7600	2,923.28
				Warrant Total:	**2,923.28**
	512482649	PO-232068	MAINT - Materials	0100-00000-0-0000-8110-430000-000-7600-7600	127.79
		PO-232068	MAINT - Materials	0100-00000-0-0000-8110-430000-000-7600-7600	38.58
		PO-232068	MAINT - Materials	0100-00000-0-0000-8110-430000-000-7600-7600	337.60
		PO-232068	MAINT - Materials	0100-00000-0-0000-8110-430000-000-7600-7600	71.58
		PO-231533	GROUNDS, MATERIALS & SU	0100-00000-0-0000-8110-430000-000-7600-7600	1,269.97
		PO-231533	GROUNDS, MATERIALS & SU	0100-00000-0-0000-8110-430000-000-7600-7600	90.74
				Warrant Total:	**1,936.26**
	512483627	PO-232835	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	203.75
		PO-232835	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	282.28
		PO-232835	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	466.21
		PO-232835	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	454.36
		PO-231533	GROUNDS, MATERIALS & SU	0100-00000-0-0000-8110-430000-000-7600-7600	124.00
		PO-230650	CUSTODIAL, MATERIALS & S	0100-00000-0-0000-8200-430000-000-7600-7600	443.73
				Warrant Total:	**1,974.33**
				Vendor Total:	**34,081.49**

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
1412-HORIZON	512482650	PO-230193	GROUNDS, MATERIALS & SU	0100-00000-0-0000-8110-430000-000-7600-7600	800.73
				Warrant Total:	**800.73**
				Vendor Total:	**800.73**
1414-HORN SHOP, THE	512477648	PO-231854	VAPA-Instruments-JWorland/JOrc	0100-00000-0-1155-1000-430000-100-6300-6325	431.06
		PO-231854	VAPA-Instruments-JWorland/JOrc	0100-00000-0-1155-1000-440000-100-6300-6325	3,168.54
				Warrant Total:	**3,599.60**
				Vendor Total:	**3,599.60**
12782-HOWIES ATHLETIC TAPE	512476693	PO-230492	CUSD-ATH/MEDICAL TAPE	0100-00000-0-1135-3140-430012-000-6400-6410	2,126.04
		PO-231025	CUSD-ATH/ATHLETIC TAPE	0100-00000-0-1135-3140-430012-000-6400-6410	68.00
				Warrant Total:	**2,194.04**
				Vendor Total:	**2,194.04**
13413-IDEMIA IDENTITY & SECURITY U	512477649	PO-230206	HR - FINGERPRINTING SUBMIS	0100-00000-0-0000-7400-580000-000-7400-7400	86.00
		PO-230206	HR - FINGERPRINTING SUBMIS	0100-00000-0-0000-7400-580000-000-7400-7400	48.00
				Warrant Total:	**134.00**
	512480225	PO-230206	HR - FINGERPRINTING SUBMIS	0100-00000-0-0000-7400-580000-000-7400-7400	54.00
		PO-230206	HR - FINGERPRINTING SUBMIS	0100-00000-0-0000-7400-580000-000-7400-7400	150.00
				Warrant Total:	**204.00**
				Vendor Total:	**338.00**
13001-INFLATABLE DESIGN GROUP	512482651	PO-232745	JGHS Inflatable Archway and Tun	0100-00000-0-1135-4200-640000-240-6400-9999	11,200.00
				Warrant Total:	**11,200.00**
				Vendor Total:	**11,200.00**
11910-INNOVATIVE COATING SOLUTIOI	512477650	PO-231862	MAINTENANCE, VAN #222	0100-81500-0-0000-8100-640000-000-7600-7600	14,374.57
				Warrant Total:	**14,374.57**
				Vendor Total:	**14,374.57**
7257-IPEVO INC	512482652	PO-232586	EL CAPITAN TEACHER	0100-30100-0-1110-1000-430000-100-0100-0100	273.71
				Warrant Total:	**273.71**
				Vendor Total:	**273.71**
11932-IRON MOUNTAIN	512479253	PO-230029	Fiscal Services (Monthly)	0100-00000-0-0000-7300-580000-000-0502-7500	115.44
		PO-230029	Fiscal Services (Monthly)	0100-00000-0-0000-7300-580000-000-0502-7500	76.96
				Warrant Total:	**192.40**
	512480226	PO-230143	HR- SHREDDING SERVICES 2	0100-00000-0-0000-7400-580000-000-7400-7400	47.34
		PO-230143	HR- SHREDDING SERVICES 2	0100-00000-0-0000-7400-580000-000-7400-7400	23.67
		PO-230962	Pathway document shredding of ol	0100-00000-0-3550-2700-580000-303-0303-0303	33.54

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512480226	PO-230963	Pathway 22-23 shredding services	0100-00000-0-3550-2700-580000-303-0303-0303	38.48
		PO-232515	River Bluff-Formula-Shredding	0100-00000-0-1110-2700-580000-012-0012-0012	57.20
				Warrant Total:	**200.23**
	512482653	PO-230412	SPED - Shredding Services for the	0100-65000-0-5001-2700-580000-000-6100-6100	115.44
		PO-230412	SPED - Shredding Services for the	0100-65000-0-5001-2700-580000-000-6100-6100	76.96
		PO-230413	SPED - Shredding Services for Ro	0100-65000-0-5730-1110-580000-000-6100-6100	38.48
		PO-230413	SPED - Shredding Services for Ro	0100-65000-0-5730-1110-580000-000-6100-6100	38.48
		PO-230414	SPED - Shredding Services for Ce	0100-65000-0-5001-2700-580000-000-6100-6100	115.44
		PO-230414	SPED - Shredding Services for Ce	0100-65000-0-5001-2700-580000-000-6100-6100	76.96
				Warrant Total:	**461.76**
				Vendor Total:	**854.39**
11984-IXL LEARNING INC	512476694	PO-231736	HERNDON BARSTOW-ELO-I	0100-74250-0-1110-1000-580000-003-9912-0003	4,995.00
				Warrant Total:	**4,995.00**
	512478387	PO-230407	SPED - IXL Site License Renewal	0100-65000-0-5760-1110-580000-000-6100-6100	4,700.00
				Warrant Total:	**4,700.00**
	512482654	PO-232147	GP MATH LAB	0100-30100-0-1110-1000-430000-102-6300-6300	9,315.00
				Warrant Total:	**9,315.00**
				Vendor Total:	**19,010.00**
3781-J C MELTON AIR CONDITIONING	512480227	PO-230383	MAINTENANCE, AC UNIT REP	0100-81500-0-0000-8100-650000-000-7600-7600	15,998.00
				Warrant Total:	**15,998.00**
				Vendor Total:	**15,998.00**
1494-J' S COMMUNICATIONS INC	512479254	PO-231945	River Bluff-LCFF- Communicatio	0100-07090-0-1110-2700-430000-012-9917-0012	1,970.02
				Warrant Total:	**1,970.02**
				Vendor Total:	**1,970.02**
1498-JACK'S BUTANE SERVICE INC	512476695	PO-231658	MAINTENANCE, PROPANE R	0100-81500-0-0000-8100-430009-000-7600-7600	23.41
		PO-231658	MAINTENANCE, PROPANE R	0100-81500-0-0000-8100-430009-000-7600-7600	61.83
		PO-231658	MAINTENANCE, PROPANE R	0100-81500-0-0000-8100-430009-000-7600-7600	47.53
				Warrant Total:	**132.77**
	512478388	PO-231658	MAINTENANCE, PROPANE R	0100-81500-0-0000-8100-430009-000-7600-7600	79.24
				Warrant Total:	**79.24**
				Vendor Total:	**212.01**
13398-JOHNSON CONTROLS FIRE PROTE	512483629	PO-232809	MAINTENANCE, FIRE	0100-81500-0-0000-8100-580010-000-7600-7600	402.00
		PO-232809	MAINTENANCE, FIRE	0100-81500-0-0000-8100-580010-000-7600-7600	48.00

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512483629	PO-232809	MAINTENANCE, FIRE	0100-81500-0-0000-8100-580010-000-7600-7600	75.00
				Warrant Total:	**525.00**
				Vendor Total:	**525.00**
4567-JOHNSON CONTROLS INC	512480228	PO-230436	MAINTENANCE, REPAIRS AN	0100-81500-0-0000-8100-560019-000-7600-7600	719.44
		PO-230436	MAINTENANCE, REPAIRS AN	0100-81500-0-0000-8100-560019-000-7600-7600	628.43
		PO-230436	MAINTENANCE, REPAIRS AN	0100-81500-0-0000-8100-560019-000-7600-7600	147.36
		PO-230436	MAINTENANCE, REPAIRS AN	0100-81500-0-0000-8100-560019-000-7600-7600	455.07
		PO-230436	MAINTENANCE, REPAIRS AN	0100-81500-0-0000-8100-560019-000-7600-7600	794.19
		PO-230436	MAINTENANCE, REPAIRS AN	0100-81500-0-0000-8100-560019-000-7600-7600	822.90
		PO-230436	MAINTENANCE, REPAIRS AN	0100-81500-0-0000-8100-560019-000-7600-7600	238.37
		PO-230436	MAINTENANCE, REPAIRS AN	0100-81500-0-0000-8100-560019-000-7600-7600	824.28
		PO-230435	MAINTENANCE, ANNUAL FI	0100-81500-0-0000-8100-580000-000-7600-7600	401.98
		PO-230435	MAINTENANCE, ANNUAL FI	0100-81500-0-0000-8100-580000-000-7600-7600	552.59
		PO-230435	MAINTENANCE, ANNUAL FI	0100-81500-0-0000-8100-580000-000-7600-7600	1,581.03
		PO-230435	MAINTENANCE, ANNUAL FI	0100-81500-0-0000-8100-580000-000-7600-7600	1,202.69
		PO-230435	MAINTENANCE, ANNUAL FI	0100-81500-0-0000-8100-580000-000-7600-7600	706.76
		PO-230435	MAINTENANCE, ANNUAL FI	0100-81500-0-0000-8100-580000-000-7600-7600	499.29
				Warrant Total:	**9,574.38**
	512482655	PO-232794	MAINTENANCE, FIRE	0100-81500-0-0000-8100-580000-000-7600-7600	2,720.67
		PO-232794	MAINTENANCE, FIRE	0100-81500-0-0000-8100-580000-000-7600-7600	2,210.34
		PO-232794	MAINTENANCE, FIRE	0100-81500-0-0000-8100-580000-000-7600-7600	1,928.64
		PO-232794	MAINTENANCE, FIRE	0100-81500-0-0000-8100-580000-000-7600-7600	1,849.54
				Warrant Total:	**8,709.19**
				Vendor Total:	**18,283.57**
1489-JW PEPPER & SON INC	512476696	PO-230519	VAPA-Music	0100-00000-0-1155-1000-430000-200-6300-6325	107.81
		PO-230520	VAPA-Music	0100-00000-0-1155-1000-430000-101-6300-6325	48.76
				Warrant Total:	**156.57**
	512478390	PO-230520	VAPA-Music	0100-00000-0-1155-1000-430000-101-6300-6325	692.36
		PO-230521	VAPA-Music	0100-00000-0-1155-1000-430000-003-6300-6325	48.76
		PO-230521	VAPA-Music	0100-00000-0-1155-1000-430000-003-6300-6325	67.57
		PO-230521	VAPA-Music	0100-00000-0-1155-1000-430000-003-6300-6325	109.97
		PO-230521	VAPA-Music	0100-00000-0-1155-1000-430000-007-6300-6325	48.76
		PO-230521	VAPA-Music	0100-00000-0-1155-1000-430000-007-6300-6325	67.57
		PO-230521	VAPA-Music	0100-00000-0-1155-1000-430000-007-6300-6325	109.97
		PO-230518	VAPA-Music	0100-00000-0-1155-1000-430000-006-6300-6325	81.80
		PO-230518	VAPA-Music	0100-00000-0-1155-1000-430000-014-6300-6325	81.80

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512478390	PO-230519	VAPA-Music	0100-00000-0-1155-1000-430000-200-6300-6325	62.41
				Warrant Total:	**1,370.97**
				Vendor Total:	**1,527.54**
12812-KAMI	512476697	PO-231727	TILLEY ELEMENTARY-TITLE	0100-30100-0-1110-1000-580000-014-0014-0014	1,200.00
				Warrant Total:	**1,200.00**
				Vendor Total:	**1,200.00**
12292-KAP7 INTERNATIONAL INC	512476698	PO-230753	CUSD-AQUA/GOALS FOR	0100-90100-0-8100-5000-440000-000-5100-5100	6,213.27
				Warrant Total:	**6,213.27**
				Vendor Total:	**6,213.27**
11673-KAUR, KULWANT	512482656	PO-232710	LCFF-Mileage	0100-07090-0-1110-2495-520000-000-9935-6300	12.38
		PO-232710	LCFF-Mileage	0100-07090-0-1110-2495-520000-000-9935-6300	16.18
		PO-232710	LCFF-Mileage	0100-07090-0-1110-2495-520000-000-9935-6300	23.02
		PO-232710	LCFF-Mileage	0100-07090-0-1110-2495-520000-000-9935-6300	28.11
		PO-232710	LCFF-Mileage	0100-07090-0-1110-2495-520000-000-9935-6300	12.38
		PO-232710	LCFF-Mileage	0100-07090-0-1110-2495-520000-000-9935-6300	25.45
		PO-232710	LCFF-Mileage	0100-07090-0-1110-2495-520000-000-9935-6300	16.91
				Warrant Total:	**134.43**
				Vendor Total:	**134.43**
1606-KROEGER EQUIPMENT & SUPPLY	512476699	PO-230322	TR - Misc. parts for buses	0100-07230-0-1110-3600-430024-000-7700-7700	1,056.76
				Warrant Total:	**1,056.76**
	512482657	PO-230322	TR - Misc. parts for buses	0100-07230-0-1110-3600-430024-000-7700-7700	207.99
				Warrant Total:	**207.99**
				Vendor Total:	**1,264.75**
9500-LAKESHORE LEARNING MATERIA	512478393	PO-230495	SPED - Classroom Materials for C	0100-65000-0-5760-1110-430000-000-6100-6100	520.70
		PO-230497	SPED - Classroom Materials for T	0100-65000-0-5760-1110-430000-000-6100-6100	958.17
		PO-230498	SPED - Classroom Materials for I	0100-65000-0-5730-1110-430000-000-6100-6100	148.54
				Warrant Total:	**1,627.41**
	512480232	PO-232015	ROOSEVELT -TITLE 1-MATER	0100-30100-0-1110-1000-430000-007-0007-6300	1,547.30
				Warrant Total:	**1,547.30**
	512480918	PO-232525	Title I 1st Grade Classroom	0100-30100-0-1110-1000-430000-012-0012-6300	1,767.49
		PO-232450	Houghton Kearney Classroom Sup	0100-30100-0-1110-1000-430000-004-0004-6300	1,222.61
		PO-231937	Title I-Math Instructional Support M	0100-30100-0-1110-1000-430000-012-0012-6300	1,237.58
		PO-231948	Biola-Pershing Elementary-Title I	0100-30100-0-1110-1000-430000-001-0001-6300	206.92
		PO-231909	TILLEY ELEMENTARY -TITLE	0100-30100-0-1110-1000-430000-014-0014-6300	474.39

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512480918	PO-231910	TILLEY ELEMENTARY -TITLE	0100-30100-0-1110-1000-430000-014-0014-6300	459.45
		PO-232094	Title I Lakeshore 2nd Grade M and	0100-30100-0-1110-1000-430000-012-0012-6300	1,412.76
		PO-232090	Title I Lakeshore 6th Grade M and	0100-30100-0-1110-1000-430000-012-0012-6300	1,247.65
		PO-232085	Biola-Pershing Elementary-Readin	0100-30100-0-1110-1000-430000-001-6300-6300	1,783.34
		PO-232103	TILLEY ELEMENTARY - H. CR	0100-30100-0-1110-1000-430000-014-0014-6300	444.66
		PO-232097	RB Title I 5th Grade Classroom M	0100-30100-0-1110-1000-430000-012-0012-6300	980.40
		PO-232116	Title I Lakeshore 3rd Grade	0100-30100-0-1110-1000-430000-012-0012-6300	1,233.97
		PO-232117	Houghton-Kearney, clsssroom sup	0100-30100-0-1110-1000-430000-004-0004-6300	373.40
		PO-232044	Houghton Kearney Classroom Sup	0100-30100-0-1110-1000-430000-004-0004-6300	1,343.13
		PO-232045	TILLEY ELEMENTARY - A HER	0100-30100-0-1110-1000-430000-014-0014-6300	78.29
		PO-232046	ROOSEVELT - 2022-2023 Inte	0100-30100-0-1110-1000-430000-007-6300-6300	2,675.13
		PO-232055	Classroom supplies for Kindergart	0100-30100-0-1110-1000-430000-004-6300-6300	373.40
		PO-232036	TILLEY ELEMENTARY - S.ALB	0100-30100-0-1110-1000-430000-014-0014-6300	345.28
		PO-232037	TILLEY ELEMENTARY - J. CAS	0100-30100-0-1110-1000-430000-014-0014-6300	477.67
		PO-232051	TILLEY ELEMENTARY - M.	0100-30100-0-1110-1000-430000-014-0014-6300	414.80
		PO-232006	TILLEY ELEMENTARY -TITLE	0100-30100-0-1110-1000-430000-014-0014-6300	415.53
		PO-232007	Title I SPED Classroom Materials	0100-30100-0-1110-1000-430000-012-0012-6300	925.51
		PO-232008	MADISON CLASSROOM	0100-30100-0-1110-1000-430000-005-0005-6300	211.10
		PO-232009	MADISON CLASSROOM	0100-30100-0-1110-1000-430000-005-0005-6300	308.72
		PO-232010	MADISON CLASSROOM	0100-30100-0-1110-1000-430000-005-0005-6300	94.32
		PO-232011	MADISON CLASSROOM	0100-30100-0-1110-1000-430000-005-0005-6300	234.67
		PO-232012	MADISON CLASSROOM	0100-30100-0-1110-1000-430000-005-0005-6300	485.46
		PO-232013	ROOSEVELT-TITLE 1- 2022-	0100-30100-0-1110-1000-430000-007-6300-6300	466.61
		PO-232014	ROOSEVELT -TITLE 1-MATER	0100-30100-0-1110-1000-430000-007-0007-6300	1,447.20
		PO-232034	RB Title I Lakeshore Kinder M	0100-30100-0-1110-1000-430000-012-0012-6300	1,918.41
		PO-232022	ROOSEVELT - 2022-2023 COOK	0100-30100-0-1110-1000-430000-007-6300-6300	142.76
		PO-232023	TILLEY ELEMENTARY - THIN	0100-30100-0-1110-1000-430000-014-6300-6300	5,882.16
		PO-232024	Houghton-Kearney, classroom su	0100-30100-0-1110-1000-430000-004-0004-6300	137.04
		PO-232016	MADISON CLASSROOM	0100-30100-0-1110-1000-430000-005-0005-6300	48.15
		PO-232017	MADISON CLASSROOM	0100-30100-0-1110-1000-430000-005-0005-6300	307.77
		PO-232018	MADISON CLASSROOM	0100-30100-0-1110-1000-430000-005-0005-6300	737.00
		PO-231951	River Bluff-Title I-Reading Lab M	0100-30100-0-1110-1000-430000-012-0012-6300	454.78
		PO-231955	Houghton Kearney-Title I- Math I	0100-30100-0-1110-1000-430000-004-6300-6300	7,954.04
		PO-231960	Houghton Kearney-Title I- Behavi	0100-30100-0-1110-1000-430000-004-6300-6300	5,221.27
		PO-231961	Biola-Pershing Elementary-Title I	0100-30100-0-1110-1000-430000-001-6300-6300	7,359.66
		PO-231962	TILLEY ELEM -TITLE I-MATER	0100-30100-0-1110-1000-430000-014-0014-6300	476.27
		PO-231963	TILLEY ELEMENTARY -TITLE	0100-30100-0-1110-1000-430000-014-0014-6300	410.58
		PO-231964	TILLEY ELEMENTARY -TITLE	0100-30100-0-1110-1000-430000-014-0014-6300	458.82

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512480918	PO-231965	TILLEY ELEMENTARY- TITLE	0100-30100-0-1110-1000-430000-014-0014-6300	469.85
		PO-231970	Biola-Pershing Elementary-Title I	0100-30100-0-1110-1000-430000-001-0001-6300	223.34
		PO-232242	Houghton-Kearney, Materials for R	0100-30100-0-1110-1000-430000-004-6300-6300	245.72
		PO-232195	Saroyan materials/supplies (6th)	0100-30100-0-1110-1000-430000-009-0009-6300	263.75
		PO-232194	Saroyan materials/supplies (sped)	0100-30100-0-1110-1000-430000-009-0009-6300	1,027.79
		PO-232198	Liddell - 1X Math Budget	0100-30100-0-1110-1000-430000-011-6300-6300	9,405.63
		PO-232211	Saroyan materials/supplies (5th)	0100-30100-0-1110-1000-430000-009-0009-6300	70.75
		PO-232224	Teague- Math Thinkery	0100-30100-0-1110-1000-430000-008-6300-6300	926.33
		PO-232258	Saroyan materials/supplies (1st)	0100-30100-0-1110-1000-430000-009-0009-6300	1,418.39
		PO-232167	Saroyan Materials and Supplies - K	0100-30100-0-1110-1000-430000-009-0009-6300	1,931.96
		PO-232168	Title l RSP Classroom Materials an	0100-30100-0-1110-1000-430000-012-0012-6300	505.68
		PO-232163	Saroyan Materials/Supplies - 3rd G	0100-30100-0-1110-1000-430000-009-0009-6300	1,666.55
		PO-232164	Saroyan materials/supplies (4th gr.	0100-30100-0-1110-1000-430000-009-0009-6300	474.45
		PO-232179	MADISON SUPPLIES	0100-30100-0-1110-1000-430000-005-6300-6300	259.37
		PO-232140	Pathway Elementary Math Suppli	0100-30100-0-3550-1000-430000-304-0304-6300	338.13
		PO-232140	Pathway Elementary Math Suppli	0100-30100-0-3550-1000-430000-304-0304-6300	82.00
		PO-232120	ROOSEVELT - 2022-2023 3rd (	0100-30100-0-1110-1000-430000-007-6300-6300	433.79
		PO-232121	ROOSEVELT - 2022-2023 4TH G	0100-30100-0-1110-1000-430000-007-0007-6300	961.03
		PO-232122	ROOSEVELT - 2022-2023 Kind	0100-30100-0-1110-1000-430000-007-0007-6300	1,468.59
		PO-232123	CHS-ENGLISH DEPT ORDERS	0100-30100-0-1110-1000-430000-220-0220-6300	521.39
		PO-232124	ROOSEVELT - 2022-2223 6th G	0100-30100-0-1110-1000-430000-007-0007-6300	722.49
		PO-232128	Title I Math Lab Materials and Sup	0100-30100-0-1110-1000-430000-012-6300-6300	2,404.60
		PO-232382	Liddell - 1X Teacher Budget	0100-30100-0-1110-1000-430000-011-0011-6300	4,920.33
		PO-232404	Teague Math Thinkery Extra Fund	0100-30100-0-1110-1000-430000-008-6300-6300	603.93
		PO-232397	ROOSEVELT - 2022-2023	0100-30100-0-1110-1000-430000-007-6300-6300	1,400.36
		PO-232365	EL CAPITAN TEACHER SUPPL	0100-30100-0-1110-1000-430000-100-6300-6300	1,898.84
		PO-232370	TILLEY ELEMENTARY - D.SCO	0100-30100-0-1110-1000-430000-014-0014-6300	461.08
		PO-232345	TILLEY ELEMENTARY - READ	0100-30100-0-1110-1000-430000-014-6300-6300	1,238.25
		PO-232346	Liddell - Reading Lab 1X Funding	0100-30100-0-1110-1000-430000-011-6300-6300	466.23
		PO-232337	Biola-Pershing Elementary-D. Gon	0100-30100-0-1110-1000-430000-001-0001-6300	457.19
		PO-232350	TILLEY ELEMENTARY - L. ALI	0100-30100-0-1110-1000-430000-014-0014-6300	452.63
		PO-232352	EL CAPITAN TEACHER SUPPL	0100-30100-0-1110-1000-430000-100-6300-6300	8,876.90
		PO-232274	Saroyan materials/supplies - math l	0100-30100-0-1110-1000-430000-009-6300-6300	731.26
		PO-232339	Biola-Pershing Elementary-Caudill	0100-30100-0-1110-1000-430000-001-0001-6300	364.37
		PO-232330	RB Title I Math Instructional Supp	0100-30100-0-1110-1000-430000-012-0012-6300	481.36
				Warrant Total:	**102,824.46**
	512482658	PO-232148	Harvest - Categorical - Ellis	0100-30100-0-1110-1000-430000-015-0015-6300	410.77
		PO-232144	Harvest - Categorical - Aguila	0100-30100-0-1110-1000-430000-015-0015-6300	385.83

Paid Date(s) From: 9/1/2022 To: 9/30/2022

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512482658	PO-232125	ROOSEVELT - 2022-2023 2nd G	0100-30100-0-1110-1000-430000-007-6300-6300	433.78
		PO-232138	Harvest - Categorical - Grewal	0100-30100-0-1110-1000-430000-015-0015-6300	415.15
		PO-232133	Harvest - Categorical - Salazar	0100-30100-0-1110-1000-430000-015-0015-6300	438.92
		PO-232129	Harvest - Categorical - Kinder Ghe	0100-30100-0-1110-1000-430000-015-0015-6300	1,476.05
		PO-232130	Harvest - Categorical TK/K Sche	0100-30100-0-1110-1000-430000-015-0015-6300	681.88
		PO-232131	Harvest - Categorical - Ochoa	0100-30100-0-1110-1000-430000-015-0015-6300	456.01
		PO-232174	ROOSEVELT - 2022-2023 Thin	0100-30100-0-1110-1000-430000-007-6300-6300	7,914.23
		PO-232154	Harvest - Categorical - Lopez	0100-30100-0-1110-1000-430000-015-0015-6300	419.34
		PO-232221	Harvest Categorical - Mott / Pendo	0100-30100-0-1110-1000-430000-015-0015-6300	123.50
		PO-232210	Harvest - Categorical - Hinh	0100-30100-0-1110-1000-430000-015-0015-6300	204.81
		PO-232197	PLK - LM331 GRAB PLAY MUL'	0100-30100-0-1110-1000-430000-013-6300-6300	6,043.65
		PO-232244	Liddell - 1X Thinkery Budget	0100-30100-0-1110-1000-430000-011-6300-6300	7,118.66
		PO-232244	Liddell - 1X Thinkery Budget	0100-30100-0-1110-1000-430000-011-6300-6300	390.11
		PO-232193	Harvest - Categorical - Wong	0100-30100-0-1110-1000-430000-015-0015-6300	214.57
		PO-232272	Steinbeck Reading Lab Supplies	0100-30100-0-1110-1000-430000-010-6300-6300	1,303.47
		PO-232270	McKinley Materials and Supplies	0100-30100-0-1110-1000-430000-006-6300-6300	3,734.32
		PO-232270	McKinley Materials and Supplies	0100-30100-0-1110-1000-430000-006-6300-6300	758.61
		PO-232259	Harvest - Categorical - Ham	0100-30100-0-1110-1000-430000-015-0015-6300	164.61
		PO-232260	Harvest - Categorical - Chavarin	0100-30100-0-1110-1000-430000-015-0015-6300	225.35
		PO-232261	Harvest - Categorical - Hernandez	0100-30100-0-1110-1000-430000-015-0015-6300	416.82
		PO-232262	Harvest - Categorical - Christianse	0100-30100-0-1110-1000-430000-015-0015-6300	470.68
		PO-232247	McKinley Materials and Supplies	0100-30100-0-1110-1000-430000-006-0006-6300	489.81
		PO-232247	McKinley Materials and Supplies	0100-30100-0-1110-1000-430000-006-0006-6300	459.02
		PO-232247	McKinley Materials and Supplies	0100-30100-0-1110-1000-430000-006-0006-6300	447.72
		PO-232247	McKinley Materials and Supplies	0100-30100-0-1110-1000-430000-006-0006-6300	488.79
		PO-232248	McKinley Materials and Supplies	0100-30100-0-1110-1000-430000-006-0006-6300	1,930.49
		PO-232249	McKinely Materials and Supplies	0100-30100-0-1110-1000-430000-006-0006-6300	476.63
		PO-232249	McKinely Materials and Supplies	0100-30100-0-1110-1000-430000-006-0006-6300	390.11
		PO-232251	McKinley Materials and Supplies	0100-30100-0-1110-1000-430000-006-0006-6300	391.02
		PO-232251	McKinley Materials and Supplies	0100-30100-0-1110-1000-430000-006-0006-6300	438.56
		PO-232251	McKinley Materials and Supplies	0100-30100-0-1110-1000-430000-006-0006-6300	464.60
		PO-232255	Steinbeck First Grade Teacher Stud	0100-30100-0-1110-1000-430000-010-0010-0010	1,243.70
		PO-232256	Steinbeck 4th Grade Teacher Stude	0100-30100-0-1110-1000-430000-010-0010-6300	919.08
		PO-232257	Steinbeck 2nd grade Teacher Stude	0100-30100-0-1110-1000-430000-010-0010-6300	1,661.35
		PO-232388	Biola-Pershing Elementary-Herrera	0100-30100-0-1110-1000-430000-001-0001-6300	470.02
		PO-232400	PLK - TITLE I-CLASSROOM	0100-30100-0-1110-1000-430000-013-0013-6300	504.24
		PO-232369	GP ELA LITERACY	0100-30100-0-1110-1000-430000-102-0102-6300	986.78
		PO-232369	GP ELA LITERACY	0100-30100-0-1110-1000-430000-102-0102-6300	164.08

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512482658	PO-232353	Steinbeck TK Kindergarten Teache	0100-30100-0-1110-1000-430000-010-0010-6300	1,627.81
		PO-232351	Steinbeck SDC & RSP classroom s	0100-30100-0-1110-1000-430000-010-0010-6300	1,052.71
		PO-232347	Steinbeck 6th Grade classroom sup	0100-30100-0-1110-1000-430000-010-0010-0010	48.12
		PO-232348	Steinbeck 3rd Grade Teacher and S	0100-30100-0-1110-1000-430000-010-0010-6300	1,406.90
		PO-232343	Harvest - Categorical - Rodriguez	0100-30100-0-1110-1000-430000-015-0015-6300	416.78
		PO-232344	McKinley Materials and Supplies	0100-30100-0-1110-1000-430000-006-0006-6300	523.61
		PO-232344	McKinley Materials and Supplies	0100-30100-0-1110-1000-430000-006-0006-6300	481.04
		PO-232344	McKinley Materials and Supplies	0100-30100-0-1110-1000-430000-006-0006-6300	481.39
		PO-232344	McKinley Materials and Supplies	0100-30100-0-1110-1000-430000-006-0006-6300	506.21
		PO-232302	Harvest - Categorical- Madrigal	0100-30100-0-1110-1000-430000-015-0015-6300	193.44
		PO-232294	Harvest - Categorical - Donat	0100-30100-0-1110-1000-430000-015-0015-6300	389.56
		PO-232296	Harvest - Categorical - Nason	0100-30100-0-1110-1000-430000-015-0015-6300	373.62
		PO-232334	Steinbeck Thinkery Supplies	0100-30100-0-1110-1000-430000-010-6300-6300	3,928.11
		PO-232277	PLK - SE731 SENSORY RINGS	0100-30100-0-1110-1000-430000-013-6300-6300	4,335.39
		PO-232279	McKinley Materials and Supplies	0100-30100-0-1110-1000-430000-006-6300-6300	4,738.81
		PO-232279	McKinley Materials and Supplies	0100-30100-0-1110-1000-430000-006-6300-6300	4,654.53
		PO-232106	Harvest - Categorical- Deeming	0100-30100-0-1110-1000-430000-015-0015-6300	332.34
		PO-232108	plk - GG965X HELP YOURSELF	0100-30100-0-1110-1000-430000-013-0013-6300	991.53
		PO-232110	PLK LM392 CVC WORDS SPLA	0100-30100-0-1110-1000-430000-013-0013-6300	851.00
		PO-232111	PLK - RDG COMP DLY PRAC J	0100-30100-0-1110-1000-430000-013-0013-6300	2,041.10
		PO-232113	Harvest- Categorical- Adams	0100-30100-0-1110-1000-430000-015-0015-6300	380.90
		PO-232083	TILLEY ELEMENTARY - E. AL\	0100-30100-0-1110-1000-430000-014-0014-6300	462.67
		PO-232019	PLK - NF9767 MINI RAINBOW S	0100-30100-0-1110-1000-430000-013-0013-6300	1,100.18
		PO-232020	COHS Elem Purchase ELA and M	0100-30100-0-1110-1000-430000-350-0350-6300	574.36
		PO-232025	PLK - GF706 SMATH	0100-30100-0-1110-1000-430000-013-0013-6300	1,189.60
		PO-232026	PLK - GS540X VOCAB GRAMR	0100-30100-0-1110-1000-430000-013-0013-6300	1,663.13
		PO-232027	PLK - KC70 WRITE-WIPE LAPB	0100-30100-0-1110-1000-430000-013-0013-6300	449.70
		PO-231932	Liddell -Title I-Materials-Teacher I	0100-30100-0-1110-1000-430000-011-0011-6300	3,756.95
		PO-231932	Liddell -Title I-Materials-Teacher I	0100-30100-0-1110-1000-430000-011-0011-6300	61.74
		PO-231911	Biola-Pershing Elementary-Title 1	0100-30100-0-1110-1000-430000-001-6300-6300	473.55
		PO-232692	EL CAPITAN TEACHER SUPPL	0100-30100-0-1110-1000-430000-100-6300-6300	3,617.05
		PO-232422	Harvest - Categorical - Cook	0100-30100-0-1110-1000-430000-015-0015-6300	353.04
		PO-232420	Harvest - Categorical - Trujillo	0100-30100-0-1110-1000-430000-015-0015-6300	258.10
		PO-232552	GP THINKERY	0100-30100-0-1110-1000-430000-102-6300-6300	4,094.76
				Warrant Total:	**93,936.85**
	512483630	PO-232928	SPED - additional invoice payment	0100-65000-0-5760-1110-430000-000-6100-6100	33.96
		PO-232557	Biola-Pershing Elementary-Finocch	0100-30100-0-1110-1000-430000-001-0001-6300	382.91
		PO-232560	Harvest - Categorical - McEwen	0100-30100-0-1110-1000-430000-015-6300-6300	1,403.24

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512483630	PO-232526	ROOSEVELT - 2022-2023 2nd G	0100-30100-0-1110-1000-430000-007-0007-6300	459.89
		PO-232199	HERNDON BARSTOW SPED (	0100-30100-0-1110-1000-430000-003-0003-6300	471.65
		PO-232263	TILLEY ELEMENTARY - MAT	0100-30100-0-1110-1000-430000-014-6300-6300	3,716.71
		PO-232185	Title I Thinkery Classroom M and S	0100-30100-0-1110-1000-430000-012-6300-6300	2,918.31
		PO-232169	HERNDON BARSTOW SIXTH G	0100-30100-0-1110-1000-430000-003-0003-6300	1,235.89
		PO-232124	ROOSEVELT - 2022-2223 6th G	0100-30100-0-1110-1000-430000-007-0007-6300	204.13
		PO-232139	HERNDON BARSTOW KINDER	0100-30100-0-1110-1000-430000-003-0003-6300	1,324.91
		PO-232377	Teacher Supplies 2022-23 Title I	0100-30100-0-1110-1000-430000-301-0301-6300	252.38
		PO-232338	Biola-Pershing Elementary-M. Pet	0100-30100-0-1110-1000-430000-001-0001-6300	403.95
		PO-232278	HERNDON BARSTOW THINK	0100-30100-0-1110-1000-430000-003-6300-6300	8,269.28
		PO-232285	HERNDON BARSTOW FOURT	0100-30100-0-1110-1000-430000-003-0003-6300	1,301.68
		PO-232286	HERNDON BARSTOW FIRST G	0100-30100-0-1110-1000-430000-003-0003-6300	1,644.77
		PO-232004	HERNDON BARST0W-TITLE	0100-30100-0-1110-1000-430000-003-0003-6300	1,245.14
		PO-232005	MADISON CLASSROOM	0100-30100-0-1110-1000-430000-005-6300-6300	1,517.96
				Warrant Total:	**26,786.76**
				Vendor Total:	**226,722.78**
12519-LAWRENCE TRACTOR COMPAN	512478394	PO-230437	GROUNDS, EQUIPMENT REPA	0100-00000-0-0000-8110-560012-000-7600-7600	1,020.19
				Warrant Total:	**1,020.19**
				Vendor Total:	**1,020.19**
1640-LAWSON PRODUCTS INC	512476700	PO-230323	TR - Misc. supplies for shop, nuts,	0100-07230-0-1110-3600-430024-000-7700-7700	545.87
		PO-230323	TR - Misc. supplies for shop, nuts,	0100-07230-0-1110-3600-430024-000-7700-7700	435.68
				Warrant Total:	**981.55**
	512478395	PO-230418	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	808.24
				Warrant Total:	**808.24**
				Vendor Total:	**1,789.79**
6324-LAWSON, PAUL	512483631	PO-231567	TR - Behind the wheel driver	0100-07230-0-1110-3600-580006-000-7700-7700	3,150.00
				Warrant Total:	**3,150.00**
				Vendor Total:	**3,150.00**
10935-LEARN BY DOING INC	512476701	PO-231735	JGHS-Title I-Learn By Doing	0100-30100-0-1110-1000-580049-240-0240-0240	2,182.00
				Warrant Total:	**2,182.00**
	512480233	PO-231880	CHS-LEARN BY DOING 22-23	0100-07090-0-1110-1000-580000-220-9917-0220	1,890.00
				Warrant Total:	**1,890.00**
	512483632	PO-232785	CEHS-ALBERT SCHOOL	0100-07090-0-1110-1000-580049-200-9917-0200	3,663.00
				Warrant Total:	**3,663.00**

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
				Vendor Total:	**7,735.00**
9669-LEARNING A-Z, EXPLORE LEARNII	512478396	PO-231339	Houghton-Kearney, Vocabulary A	0100-00000-0-1110-1000-580000-004-0004-0004	114.00
				Warrant Total:	**114.00**
	512480920	PO-231431	Liddell - Instructional/Practice Pro	0100-30100-0-1110-1000-580000-011-0011-0011	1,360.86
				Warrant Total:	**1,360.86**
				Vendor Total:	**1,474.86**
1656-LEES SERVICE	512478397	PO-230278	TR - Misc. tires for special needs b	0100-07230-0-1110-3600-430021-000-7700-7700	416.70
				Warrant Total:	**416.70**
				Vendor Total:	**416.70**
10790-LEHMAN LOCK SAFE	512480237	PO-231794	MAINTENANCE, KEY MAKING	0100-81500-0-0000-8100-430000-000-7600-7600	155.04
				Warrant Total:	**155.04**
	512482659	PO-232488	MAINTENANCE, KEY	0100-81500-0-0000-8100-430000-000-7600-7600	746.50
		PO-231794	MAINTENANCE, KEY MAKING	0100-81500-0-0000-8100-430000-000-7600-7600	22.65
				Warrant Total:	**769.15**
	512483633	PO-231794	MAINTENANCE, KEY MAKING	0100-81500-0-0000-8100-430000-000-7600-7600	128.94
		PO-231794	MAINTENANCE, KEY MAKING	0100-81500-0-0000-8100-430000-000-7600-7600	526.22
				Warrant Total:	**655.16**
				Vendor Total:	**1,579.35**
10102-LEIST AND ASSOCIATES	512482660	PO-232736	HR - Conduct Discrimation Compl	0100-00000-0-0000-7400-580018-000-7400-9999	5,936.00
				Warrant Total:	**5,936.00**
				Vendor Total:	**5,936.00**
1672-LERNER GROUP, THE	512480921	PO-232418	Rio Vista Library Books through d	0100-30100-0-1110-1000-430000-101-6300-6300	1,070.03
				Warrant Total:	**1,070.03**
	512483634	PO-231981	MADISON LIBRARY SUPPLIES	0100-30100-0-1110-1000-430000-005-6300-6300	2,429.36
				Warrant Total:	**2,429.36**
				Vendor Total:	**3,499.39**
12454-LES SCHWAB TIRE CENTERS OF C	512478398	PO-230600	GROUNDS, TIRE PURCHASES	0100-00000-0-0000-8110-430021-000-7600-7600	9.99
		PO-230324	TR - Misc. bus tire repairs	0100-07230-0-1110-3600-560005-000-7700-7700	194.59
				Warrant Total:	**204.58**
	512480238	PO-230425	MAINTENANCE, TIRE PURCHA	0100-81500-0-0000-8100-430021-000-7600-7600	134.66
		PO-230425	MAINTENANCE, TIRE PURCHA	0100-81500-0-0000-8100-430021-000-7600-7600	219.52
		PO-230324	TR - Misc. bus tire repairs	0100-07230-0-1110-3600-560005-000-7700-7700	419.97

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
				Warrant Total:	**774.15**
				Vendor Total:	**978.73**
10833-LESSONPIX INC	512482661	PO-230475	SPED - LessonPix Group User	0100-65000-0-5001-3150-580000-000-6100-6100	765.00
				Warrant Total:	**765.00**
				Vendor Total:	**765.00**
1684-LINCOLN AQUATICS	512480239	PO-231293	CUSD-ATH/WCN-COM K27 WE	0100-00000-0-1135-4200-440000-000-6400-6410	1,439.37
				Warrant Total:	**1,439.37**
				Vendor Total:	**1,439.37**
7314-LITHIA FORD OF FRESNO	512476702	PO-231615	DAMAGE LOSS, Vehicle #348	0100-90280-0-0000-8100-560022-220-0220-7500	6,275.37
				Warrant Total:	**6,275.37**
				Vendor Total:	**6,275.37**
9400-LIVE LIGHT INC	512478399	PO-231423	JGHS New Dance Classroom	0100-00000-0-1163-1000-430000-240-0240-9999	27.09
				Warrant Total:	**27.09**
				Vendor Total:	**27.09**
12219-LIVESCHOOL INC	512476703	PO-231135	TILLEY ELEMENTARY - SITE L	0100-07090-0-1110-1000-580000-014-9917-0014	5,450.79
				Warrant Total:	**5,450.79**
	512480240	PO-231381	Harvest - LiveSchool Site License	0100-30100-0-1110-1000-580000-015-0015-0015	5,450.79
				Warrant Total:	**5,450.79**
				Vendor Total:	**10,901.58**
10641-LOPEZ, JOHNNY	512479256	PO-232309	JGHS / AP Seminars /	0100-74250-0-1152-1000-520002-240-9912-0240	425.20
				Warrant Total:	**425.20**
				Vendor Total:	**425.20**
9446-LOTUS GARDENS OUTDOOR LIVIN	512483635	PO-230430	GROUNDS, MATERIALS & SU	0100-00000-0-0000-8110-430000-000-7600-7600	99.12
				Warrant Total:	**99.12**
				Vendor Total:	**99.12**
8366-LOZANO SMITH LLP	512482662	PO-230042	District- Legal Services for 22/23	0100-00000-0-0000-7300-580018-000-0502-7500	204.50
				Warrant Total:	**204.50**
				Vendor Total:	**204.50**
12974-MACKIN EDUCATIONAL RESOUR	512480922	PO-232324	Rio Vista Library Books using dis	0100-30100-0-1110-1000-430000-101-6300-6300	6,997.87
				Warrant Total:	**6,997.87**
	512483636	PO-232288	PLK LIBRARY BOOKS SEE AT	0100-30100-0-1110-1000-430000-013-6300-6300	2,941.10

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
				Warrant Total:	**2,941.10**
				Vendor Total:	**9,938.97**
11076-MAGNETAR.US.INC	512483637	PO-232836	MAINTENANCE, SERVICES	0100-81500-0-0000-8100-580000-000-7600-7600	3,437.41
				Warrant Total:	**3,437.41**
				Vendor Total:	**3,437.41**
11100-MARJAREE MASON CENTER INC	512483638	PO-232787	CEHS-TEEN DATING	0100-74250-0-1110-1000-580000-200-9913-0200	6,250.00
				Warrant Total:	**6,250.00**
				Vendor Total:	**6,250.00**
3331-MARKERBOARD PEOPLE INC, THE	512478400	PO-231516	Rio Vista supplies for Math Dept	0100-30100-0-1110-1000-430000-101-0101-0101	572.00
				Warrant Total:	**572.00**
				Vendor Total:	**572.00**
1770-MARRIOTT MONTEREY	512483639	PO-232845	GLACIER POINT - HOTEL	0100-31820-3-1110-2700-520001-102-0102-0102	982.74
				Warrant Total:	**982.74**
				Vendor Total:	**982.74**
10416-MARTINEZ, CHRISTOPHER	512482663	PO-232734	TECHNOLOGY - MEALS &	0100-00000-0-0000-7700-520002-000-7200-7200	397.00
				Warrant Total:	**397.00**
				Vendor Total:	**397.00**
9340-MASON CREST AN IMPRINT OF N.	512480241	PO-232039	EL CAPITAN SCHOOL SUPPLIE	0100-30100-0-1110-1000-430000-100-6300-6300	2,315.09
				Warrant Total:	**2,315.09**
	512480924	PO-232038	Pathway Library Supplies Quote A	0100-30100-0-3550-1000-420000-303-6300-6300	1,163.51
		PO-232413	Rio Vista Library Books via distr	0100-30100-0-1110-1000-430000-101-6300-6300	1,034.92
				Warrant Total:	**2,198.43**
	512483640	PO-232159	CLASS School Library Supplies	0100-30100-0-1110-1000-430000-301-6300-6300	2,041.97
				Warrant Total:	**2,041.97**
				Vendor Total:	**6,555.49**
12684-MAXIM HEALTHCARE STAFFING	512476704	PO-230516	Title 1 - Summer School and ESY	0100-30100-0-1172-3140-580000-000-1176-6100	1,650.00
		PO-230516	Title 1 - Summer School and ESY	0100-30100-0-1172-3140-580000-000-1176-6100	1,650.00
		PO-230481	SPED - Supplemental Nursing St	0100-65000-0-5001-3140-580000-000-6100-6100	3,502.80
		PO-230481	SPED - Supplemental Nursing St	0100-65000-0-5001-3140-580000-000-6100-6100	1,343.84
				Warrant Total:	**8,146.64**
	512478401	PO-230516	Title 1 - Summer School and ESY	0100-30100-0-1172-3140-580000-000-1176-6100	1,650.00
		PO-230516	Title 1 - Summer School and ESY	0100-30100-0-1172-3140-580000-000-1176-6100	2,062.50

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512478401	PO-230481	SPED - Supplemental Nursing St	0100-65000-0-5001-3140-580000-000-6100-6100	4,342.50
		PO-230481	SPED - Supplemental Nursing St	0100-65000-0-5001-3140-580000-000-6100-6100	2,793.75
				Warrant Total:	**10,848.75**
	512482664	PO-230481	SPED - Supplemental Nursing St	0100-65000-0-5001-3140-580000-000-6100-6100	3,330.00
		PO-230481	SPED - Supplemental Nursing St	0100-65000-0-5001-3140-580000-000-6100-6100	4,297.95
		PO-230481	SPED - Supplemental Nursing St	0100-65000-0-5001-3140-580000-000-6100-6100	4,117.05
		PO-231653	SPED - Remote Speech Language	0100-65000-0-5760-3150-580000-000-6100-6100	3,000.00
		PO-231653	SPED - Remote Speech Language	0100-65000-0-5760-3150-580000-000-6100-6100	3,750.00
				Warrant Total:	**18,495.00**
				Vendor Total:	**37,490.39**
1809-MCGRAW-HILL COMPANIES, THE	512479257	PO-230093	Instr	0100-63000-0-1110-1000-410001-000-6300-6300	583.67
		PO-230069	Instr	0100-63000-0-1110-1000-410001-000-6300-6300	830.45
		PO-230070	Instr	0100-63000-0-1110-1000-410001-000-6300-6300	2,292.89
		PO-230071	Inst	0100-63000-0-1110-1000-410001-000-6300-6300	1,127.61
		PO-230073	Inst	0100-63000-0-1110-1000-410001-000-6300-6300	1,177.66
		PO-230074	Instr	0100-63000-0-1110-1000-410001-000-6300-6300	894.09
		PO-230075	Instr	0100-63000-0-1110-1000-410001-000-6300-6300	1,530.62
		PO-230076	Instr	0100-63000-0-1110-1000-410001-000-6300-6300	1,399.54
		PO-230127	Inst	0100-63000-0-1110-1000-410001-000-6300-6300	1,674.99
		PO-230128	Instr	0100-63000-0-1110-1000-410001-000-6300-6300	856.51
		PO-230129	Instr	0100-63000-0-1110-1000-410001-000-6300-6300	795.73
		PO-230274	Instr	0100-63000-0-1110-1000-410001-000-6300-6300	9,301.30
		PO-230274	Instr	0100-63000-0-1110-1000-410001-000-6300-6300	56,363.13
		PO-230274	Instr	0100-63000-0-1110-1000-410001-000-6300-6300	61,584.23
		PO-230274	Instr	0100-63000-0-1110-1000-410001-000-6300-6300	37,205.21
		PO-230274	Instr	0100-63000-0-1110-1000-410001-000-6300-6300	67,332.11
		PO-230274	Instr	0100-63000-0-1110-1000-410001-000-6300-6300	44,704.97
		PO-230274	Instr	0100-63000-0-1110-1000-410001-000-6300-6300	13,882.35
		PO-230274	Instr	0100-63000-0-1110-1000-410001-000-6300-6300	21,331.27
		PO-230274	Instr	0100-63000-0-1110-1000-410001-000-6300-6300	6,200.84
		PO-230274	Instr	0100-63000-0-1110-1000-410001-000-6300-6300	11,661.17
		PO-230274	Instr	0100-63000-0-1110-1000-410001-000-6300-6300	12,771.75
		PO-230274	Instr	0100-00000-0-1110-1000-410001-000-6300-9999	16,057.48
		PO-230274	Instr	0100-00000-0-1110-1000-410001-000-6300-9999	51,458.11
		PO-230274	Instr	0100-00000-0-1110-1000-410001-000-6300-9999	46,366.04
		PO-230274	Instr	0100-00000-0-1110-1000-410001-000-6300-9999	58,546.10
		PO-230274	Instr	0100-00000-0-1110-1000-410001-000-6300-9999	65,152.14

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512479257	PO-230274	Instr	0100-00000-0-1110-1000-410001-000-6300-9999	57,054.06
		PO-230274	Instr	0100-00000-0-1110-1000-410001-000-6300-9999	68,852.67
		PO-230274	Instr	0100-00000-0-1110-1000-410001-000-6300-9999	50,307.55
		PO-230068	Instr Materials-Books-JWile-Rio	0100-63000-0-1110-1000-410002-000-6300-6300	1,112.96
				Warrant Total:	**770,409.20**
	512480925	PO-230556	SPED - Elementary Curriculum pu	0100-65000-0-5760-1110-410001-000-6100-6100	1,052.72
		PO-230086	Instr	0100-63000-0-1110-1000-410002-000-6300-6300	19,039.22
		PO-230086	Instr	0100-63000-0-1110-1000-410002-000-6300-6300	37,508.16
				Warrant Total:	**57,600.10**
				Vendor Total:	**828,009.30**
13279-MCPHERSON AND JACOBSON LL	512483641	PO-232875	Board Superintendent Search - Inv	0100-00000-0-0000-7110-580000-000-7000-7000	13,949.59
				Warrant Total:	**13,949.59**
				Vendor Total:	**13,949.59**
1819-MEDCO COMPANY	512478402	PO-230491	CUSD-ATH/MEDICAL SUPPLI	0100-00000-0-1135-3140-430012-000-6400-6410	5,749.78
		PO-230491	CUSD-ATH/MEDICAL SUPPLI	0100-00000-0-1135-3140-440000-000-6400-6410	92.86
		PO-230491	CUSD-ATH/MEDICAL SUPPLI	0100-00000-0-1135-3140-440000-000-6400-6410	84.14
		PO-230491	CUSD-ATH/MEDICAL SUPPLI	0100-00000-0-1135-3140-440000-000-6400-6410	4.81
		PO-230491	CUSD-ATH/MEDICAL SUPPLI	0100-00000-0-1135-3140-440000-000-6400-6410	415.36
				Warrant Total:	**6,346.95**
				Vendor Total:	**6,346.95**
5306-MEDIC FIRST AID INT'L INC	512480243	PO-230515	CUSD-ATH/CPR CERTIFICATE	0100-00000-0-1135-3140-430012-000-6400-6410	2,076.52
		PO-230530	CUSD-ATH/OL-2020 ONLINE G	0100-00000-0-1135-4200-580049-000-6400-6410	140.00
				Warrant Total:	**2,216.52**
				Vendor Total:	**2,216.52**
4450-MENDES, PAMELA	512483642	PO-232880	CHS-STUDENT ACEDEMIC LU	0100-90310-0-1110-1000-430000-220-0220-0220	32.65
				Warrant Total:	**32.65**
				Vendor Total:	**32.65**
104-MONROE, SHANNON	512478403	PO-230914	CHS-WORK MILEAGE FOR	0100-00000-0-1110-2700-520000-220-0220-0220	32.63
				Warrant Total:	**32.63**
				Vendor Total:	**32.63**
12194-MORALES, ROCIO	512480928	PO-232611	CUSTODIAL, WORKBOOT PUR	0100-00000-0-0000-8200-430000-000-7600-7600	91.77
				Warrant Total:	**91.77**
				Vendor Total:	**91.77**

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
5979-MPS	512476705	PO-230120	Instr	0100-63000-0-1110-1000-410002-000-6300-6300	6,712.02
				Warrant Total:	**6,712.02**
				Vendor Total:	**6,712.02**
256-Multi-Health Systems Inc	512478404	PO-231128	SPED - Online Assessment Forms	0100-65000-0-5001-3120-420000-000-6100-6100	379.90
		PO-231128	SPED - Online Assessment Forms	0100-65000-0-5001-3120-580000-000-6100-6100	10,312.50
				Warrant Total:	**10,692.40**
				Vendor Total:	**10,692.40**
1933-NAPA AUTO PARTS	512476706	PO-231336	TR - Misc. parts for buses	0100-07230-0-1110-3600-430024-000-7700-7700	819.55
		PO-231336	TR - Misc. parts for buses	0100-07230-0-1110-3600-430024-000-7700-7700	205.84
				Warrant Total:	**1,025.39**
	512478405	PO-231336	TR - Misc. parts for buses	0100-07230-0-1110-3600-430024-000-7700-7700	259.86
		PO-231336	TR - Misc. parts for buses	0100-07230-0-1110-3600-430024-000-7700-7700	24.99
		PO-231336	TR - Misc. parts for buses	0100-07230-0-1110-3600-430024-000-7700-7700	177.56
		PO-231336	TR - Misc. parts for buses	0100-07230-0-1110-3600-430024-000-7700-7700	384.44
		CM-230072	NAPA AUTO PARTS	0100-07230-0-1110-3600-430024-000-7700-7700	(19.50)
				Warrant Total:	**827.35**
	512480246	PO-230431	GROUNDS, MATERIALS & SU	0100-00000-0-0000-8110-430000-000-7600-7600	210.67
		PO-231755	CUSTODIAL - BATTERIES, QU	0100-00000-0-0000-8200-430000-000-7600-7600	1,494.21
				Warrant Total:	**1,704.88**
	512483643	PO-230431	GROUNDS, MATERIALS & SU	0100-00000-0-0000-8110-430000-000-7600-7600	30.61
		PO-230431	GROUNDS, MATERIALS & SU	0100-00000-0-0000-8110-430000-000-7600-7600	9.13
		PO-230431	GROUNDS, MATERIALS & SU	0100-00000-0-0000-8110-430000-000-7600-7600	9.13
				Warrant Total:	**48.87**
				Vendor Total:	**3,606.49**
6946-NASSP	512478406	PO-231938	CHS-NATIONAL HONOR	0100-90310-0-1110-1000-530000-220-0220-0220	385.00
				Warrant Total:	**385.00**
				Vendor Total:	**385.00**
13121-NAVIGATE 360 LLC	512478407	PO-230854	ED Services - Board Approved	0100-63000-0-1110-1000-410002-000-6300-6300	43,404.83
				Warrant Total:	**43,404.83**
				Vendor Total:	**43,404.83**
10919-NEARPOD INC	512483644	PO-231427	TILLEY ELEMENTARY - SITE L	0100-30100-0-1110-1000-580000-014-0014-0014	4,944.00
				Warrant Total:	**4,944.00**
				Vendor Total:	**4,944.00**

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
5612-NORTH CENTRAL FIRE DISTRICT	512480248	PO-232534	MAINTENANCE, INITIAL	0100-81500-0-0000-8100-580000-000-7600-7600	160.00
				Warrant Total:	**160.00**
				Vendor Total:	**160.00**
1996-NORTHERN CA CEMENT MASONS .	512476707	LB-221011	CLASS APPRENTICESHIP 21-22	0100-06350-0-1110-1000-580000-301-0301-0301	25,549.19
				Warrant Total:	**25,549.19**
				Vendor Total:	**25,549.19**
9882-NUCO2 LLC	512476708	PO-230539	CUSD-AQUA/OPEN PO FOR PO	0100-90100-0-8100-5000-430000-000-5100-5100	82.89
		PO-230539	CUSD-AQUA/OPEN PO FOR PO	0100-90100-0-8100-5000-430000-000-5100-5100	126.48
				Warrant Total:	**209.37**
	512478408	PO-230539	CUSD-AQUA/OPEN PO FOR PO	0100-90100-0-8100-5000-430000-000-5100-5100	46.84
				Warrant Total:	**46.84**
	512480249	PO-230539	CUSD-AQUA/OPEN PO FOR PO	0100-90100-0-8100-5000-430000-000-5100-5100	130.83
				Warrant Total:	**130.83**
				Vendor Total:	**387.04**
2004-NVB EQUIPMENT INC	512476709	PO-230279	TR - Misc. repairs on buses	0100-07230-0-1110-3600-560005-000-7700-7700	261.97
				Warrant Total:	**261.97**
				Vendor Total:	**261.97**
13066-NWEA	512480929	PO-231807	Title	0100-30100-0-1110-1000-510000-000-6300-6300	40,887.50
		PO-231807	Title	0100-30100-0-1110-1000-580000-000-6300-6300	25,000.00
				Warrant Total:	**65,887.50**
				Vendor Total:	**65,887.50**
13463-OCEGUERA, JUAN JACINTO	512480930	PO-232567	TRANSPORTATION, THOMAS	0100-07230-0-1110-3600-520001-000-7700-7700	405.03
		PO-232567	TRANSPORTATION, THOMAS	0100-07230-0-1110-3600-520002-000-7700-7700	189.00
				Warrant Total:	**594.03**
				Vendor Total:	**594.03**
13410-ODP BUSINESS SOLUTIONS LLC	512478410	PO-230350	WAREHOUSE SUPPLIES 202	0100-00000-0-0000-7540-430000-000-7900-7900	40.60
		PO-230232	SPED - materials for the 2022-202	0100-65000-0-5001-2700-430000-000-6100-6100	910.10
		PO-230232	SPED - materials for the 2022-202	0100-65000-0-5001-2100-430000-000-6100-6100	213.72
		PO-230232	SPED - materials for the 2022-202	0100-65000-0-5001-2100-430000-000-6100-6100	47.52
		PO-230232	SPED - materials for the 2022-202	0100-65000-0-5001-2100-430000-000-6100-6100	71.50
		PO-230269	EXECUTIVE SERVICES, Office S	0100-00000-0-0000-7300-430000-000-7500-7500	248.22
		PO-230831	RB Formula Blanket Classroom M	0100-00000-0-1110-1000-430000-012-0012-0012	202.16
		PO-230831	RB Formula Blanket Classroom M	0100-00000-0-1110-1000-430000-012-0012-0012	44.25

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512478410	PO-230831	RB Formula Blanket Classroom M	0100-00000-0-1110-1000-430000-012-0012-0012	579.17
		PO-230831	RB Formula Blanket Classroom M	0100-00000-0-1110-1000-430000-012-0012-0012	19.37
		PO-230831	RB Formula Blanket Classroom M	0100-00000-0-1110-1000-430000-012-0012-0012	44.17
		PO-230831	RB Formula Blanket Classroom M	0100-00000-0-1110-1000-430000-012-0012-0012	343.60
		PO-230831	RB Formula Blanket Classroom M	0100-00000-0-1110-1000-430000-012-0012-0012	168.01
		PO-230826	Pathway Office Supplies	0100-00000-0-3550-2700-430000-303-0303-0303	20.78
		PO-230827	Pathway classroom supplies	0100-00000-0-3550-1000-430000-303-0303-0303	55.20
		PO-230827	Pathway classroom supplies	0100-00000-0-3550-1000-430000-303-0303-0303	247.88
		PO-230827	Pathway classroom supplies	0100-00000-0-3550-1000-430000-303-0303-0303	51.24
		PO-231388	CTEIG-Classroom	0100-63870-0-3800-1000-430000-801-6300-6330	325.29
		PO-231389	Migrant Summer	0100-30610-0-4850-1000-430000-000-6300-6310	610.82
		PO-231389	Migrant Summer	0100-30610-0-4850-1000-430000-000-6300-6310	136.47
		PO-231389	Migrant Summer	0100-30610-0-4850-1000-430000-000-6300-6310	356.70
		PO-231390	Title I-Summer School-Classroom	0100-30100-0-1172-1000-430000-000-1180-6300	147.31
				Warrant Total:	**4,884.08**
	512480931	PO-232669	CTEIG-Classroom	0100-63870-0-3800-1000-430000-801-6300-6330	466.44
		PO-232671	JGHS Prior PO 226309	0100-00000-0-1110-1000-430000-240-0240-9999	209.86
		PO-232672	JGHS Prior Year PO 225966	0100-00000-0-1110-1000-430000-240-0240-9999	108.34
		PO-232673	JGHS Prior Year PO 225531	0100-00000-0-1110-2700-430000-240-0240-0240	28.16
		PO-232675	JGHS Prior Year PO 223076	0100-00000-0-1110-2700-430000-240-0240-9999	164.33
				Warrant Total:	**977.13**
	512482665	PO-231372	Biola-Pershing Elementary-Ana Gc	0100-07090-0-1110-1000-430000-001-9917-0001	86.48
		PO-230749	VAPA-Music Supplies-JWorlan	0100-00000-0-1155-1000-430000-101-6300-6325	364.45
		PO-230758	HB-CLASSROOM SUPPLIES-	0100-00000-0-1110-1000-430000-003-0003-0003	139.25
		PO-230796	WAREHOUSE-DOMTAR	0100-00000-0-0000-7540-430000-790-7900-7900	1,819.85
		PO-230796	WAREHOUSE-DOMTAR	0100-00000-0-0000-7540-430000-790-7900-7900	1,819.85
		PO-230796	WAREHOUSE-DOMTAR	0100-00000-0-0000-7540-430000-790-7900-7900	1,819.85
		PO-230796	WAREHOUSE-DOMTAR	0100-00000-0-0000-7540-430000-790-7900-7900	1,819.85
		PO-230796	WAREHOUSE-DOMTAR	0100-00000-0-0000-7540-430000-790-7900-7900	1,819.85
		PO-230796	WAREHOUSE-DOMTAR	0100-00000-0-0000-7540-430000-790-7900-7900	1,819.85
		PO-230796	WAREHOUSE-DOMTAR	0100-00000-0-0000-7540-430000-790-7900-7900	1,819.85
		PO-230796	WAREHOUSE-DOMTAR	0100-00000-0-0000-7540-430000-790-7900-7900	1,819.85
		PO-230796	WAREHOUSE-DOMTAR	0100-00000-0-0000-7540-430000-790-7900-7900	1,819.85
		PO-230796	WAREHOUSE-DOMTAR	0100-00000-0-0000-7540-430000-790-7900-7900	1,819.85
		PO-230797	TECHNOLOGY - DO RM 14 - O	0100-00000-0-0000-7700-430000-000-7200-7200	152.29
		PO-230797	TECHNOLOGY - DO RM 14 - O	0100-00000-0-0000-7700-430000-000-7200-7200	282.02
		PO-230797	TECHNOLOGY - DO RM 14 - O	0100-00000-0-0000-7700-430000-000-7200-7200	0.85

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512482665	PO-230801	HB-CLASSROOM SUPPLIES-	0100-00000-0-1110-1000-430000-003-0003-0003	300.30
		PO-230801	HB-CLASSROOM SUPPLIES-	0100-00000-0-1110-1000-430000-003-0003-0003	64.94
		PO-230802	HB-CLASSROOM SUPPLIES-B. (	0100-00000-0-1110-1000-430000-003-0003-0003	29.20
		PO-230820	HB-CLASSROOM SUPPLIES-	0100-00000-0-1110-1000-430000-003-0003-0003	131.79
		PO-231913	Biola-Pershing Elementary-Title I	0100-30100-0-1110-1000-430000-001-6300-6300	161.52
		PO-230453	Biola-Pershing Elementary Office S	0100-00000-0-1110-2700-430000-001-0001-0001	22.59
		PO-230453	Biola-Pershing Elementary Office S	0100-00000-0-1110-2700-430000-001-0001-0001	48.58
		PO-230453	Biola-Pershing Elementary Office S	0100-00000-0-1110-2700-430000-001-0001-0001	91.26
		PO-230453	Biola-Pershing Elementary Office S	0100-00000-0-1110-2700-430000-001-0001-0001	367.82
		PO-230460	TECHNOLOGY OFFICE SUPPL	0100-00000-0-0000-7700-430000-000-7200-7200	34.51
		PO-230460	TECHNOLOGY OFFICE SUPPL	0100-00000-0-0000-7700-430000-000-7200-7200	45.77
		PO-230460	TECHNOLOGY OFFICE SUPPL	0100-00000-0-0000-7700-430000-000-7200-7200	45.18
		PO-230544	CEHS-OPEN PO FOR OFFICE S	0100-00000-0-1110-1000-430000-200-0200-0200	84.77
		PO-230544	CEHS-OPEN PO FOR OFFICE S	0100-00000-0-1110-1000-430000-200-0200-0200	192.03
		PO-230544	CEHS-OPEN PO FOR OFFICE S	0100-00000-0-1110-1000-430000-200-0200-0200	89.51
		PO-230544	CEHS-OPEN PO FOR OFFICE S	0100-00000-0-1110-1000-430000-200-0200-0200	9.74
		PO-230544	CEHS-OPEN PO FOR OFFICE S	0100-00000-0-1110-1000-430000-200-0200-0200	794.51
		PO-230544	CEHS-OPEN PO FOR OFFICE S	0100-00000-0-1110-1000-430000-200-0200-0200	121.20
		PO-230544	CEHS-OPEN PO FOR OFFICE S	0100-00000-0-1110-1000-430000-200-0200-0200	49.70
		PO-230544	CEHS-OPEN PO FOR OFFICE S	0100-00000-0-1110-1000-430000-200-0200-0200	24.56
		PO-230544	CEHS-OPEN PO FOR OFFICE S	0100-00000-0-1110-1000-430000-200-0200-0200	7.68
		PO-230545	CEHS-OPEN PO FOR OFFICE S	0100-00000-0-1110-2700-430000-200-0200-0200	16.24
		PO-230545	CEHS-OPEN PO FOR OFFICE S	0100-00000-0-1110-2700-430000-200-0200-0200	438.18
		PO-230545	CEHS-OPEN PO FOR OFFICE S	0100-00000-0-1110-2700-430000-200-0200-0200	15.59
		PO-230545	CEHS-OPEN PO FOR OFFICE S	0100-00000-0-1110-2700-430000-200-0200-0200	42.58
		PO-230545	CEHS-OPEN PO FOR OFFICE S	0100-00000-0-1110-2700-430000-200-0200-0200	331.87
		PO-230545	CEHS-OPEN PO FOR OFFICE S	0100-00000-0-1110-2700-430000-200-0200-0200	304.03
		PO-230545	CEHS-OPEN PO FOR OFFICE S	0100-00000-0-1110-2700-430000-200-0200-0200	22.53
		PO-230545	CEHS-OPEN PO FOR OFFICE S	0100-00000-0-1110-2700-430000-200-0200-0200	112.99
		PO-230545	CEHS-OPEN PO FOR OFFICE S	0100-00000-0-1110-2700-430000-200-0200-0200	433.38
		PO-230545	CEHS-OPEN PO FOR OFFICE S	0100-00000-0-1110-2700-430000-200-0200-0200	49.06
		PO-230545	CEHS-OPEN PO FOR OFFICE S	0100-00000-0-1110-2700-430000-200-0200-0200	61.65
		PO-230550	Rio Vista Classroom Supplies	0100-00000-0-1110-1000-430000-101-0101-0101	26.88
		PO-230550	Rio Vista Classroom Supplies	0100-00000-0-1110-1000-430000-101-0101-0101	47.46
		PO-230550	Rio Vista Classroom Supplies	0100-00000-0-1110-1000-430000-101-0101-0101	135.33
		PO-230550	Rio Vista Classroom Supplies	0100-00000-0-1110-1000-430000-101-0101-0101	84.32
		PO-230550	Rio Vista Classroom Supplies	0100-00000-0-1110-1000-430000-101-0101-0101	89.09
		PO-230550	Rio Vista Classroom Supplies	0100-00000-0-1110-1000-430000-101-0101-0101	118.20

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512482665	PO-230550	Rio Vista Classroom Supplies	0100-00000-0-1110-1000-430000-101-0101-0101	83.15
		PO-230550	Rio Vista Classroom Supplies	0100-00000-0-1110-1000-430000-101-0101-0101	72.37
		PO-230232	SPED - materials for the 2022-202	0100-65000-0-5001-2700-430000-000-6100-6100	63.63
		PO-230131	Instr Admin-Office Supplies-KTho	0100-00000-0-0000-2100-430000-000-6300-6300	397.50
		PO-230131	Instr Admin-Office Supplies-KTho	0100-00000-0-0000-2100-430000-000-6300-6300	69.77
		PO-230131	Instr Admin-Office Supplies-KTho	0100-00000-0-0000-2100-430000-000-6300-6300	111.94
		PO-230131	Instr Admin-Office Supplies-KTho	0100-00000-0-0000-2100-430000-000-6300-6300	42.90
		PO-230131	Instr Admin-Office Supplies-KTho	0100-00000-0-0000-2100-430000-000-6300-6300	13.23
		PO-230131	Instr Admin-Office Supplies-KTho	0100-00000-0-0000-2100-430000-000-6300-6300	389.43
		PO-230131	Instr Admin-Office Supplies-KTho	0100-00000-0-0000-2100-430000-000-6300-6300	197.87
		PO-230131	Instr Admin-Office Supplies-KTho	0100-00000-0-0000-2100-430000-000-6300-6300	303.37
		PO-230131	Instr Admin-Office Supplies-KTho	0100-00000-0-0000-2100-430000-000-6300-6300	97.45
		CM-230095	ODP BUSINESS SOLUTIONS L	0100-00000-0-0000-7300-430000-000-7500-7500	(66.73)
		PO-230165	Foundation Office Supplies	0100-00000-0-8100-5400-430000-000-7000-7050	41.63
		PO-230179	FISCAL SERVICES - MATERIAI	0100-00000-0-0000-7300-430000-000-7500-7500	269.86
		PO-232713	Liddell - PV Original PO 222373 -	0100-30100-0-1110-1000-430000-011-0011-0011	113.75
		PO-232713	Liddell - PV Original PO 222373 -	0100-30100-0-1110-1000-430000-011-0011-0011	102.10
		PO-232713	Liddell - PV Original PO 222373 -	0100-30100-0-1110-1000-430000-011-0011-0011	263.28
		PO-232713	Liddell - PV Original PO 222373 -	0100-30100-0-1110-1000-430000-011-0011-0011	107.72
		PO-232578	Saroyan materials/supplies	0100-00000-0-1110-1000-430000-009-0009-0009	741.05
		PO-232578	Saroyan materials/supplies	0100-00000-0-1110-1000-430000-009-0009-0009	81.23
				Warrant Total:	**27,766.88**
	512483645	PO-230945	CHS-PERFORMING ARTS	0100-00000-0-1163-1000-430000-220-0220-0220	135.39
		PO-230945	CHS-PERFORMING ARTS	0100-00000-0-1163-1000-430000-220-0220-0220	95.61
		PO-230826	Pathway Office Supplies	0100-00000-0-3550-2700-430000-303-0303-0303	6.57
		PO-230826	Pathway Office Supplies	0100-00000-0-3550-2700-430000-303-0303-0303	155.94
		PO-230826	Pathway Office Supplies	0100-00000-0-3550-2700-430000-303-0303-0303	18.52
		PO-230826	Pathway Office Supplies	0100-00000-0-3550-2700-430000-303-0303-0303	187.75
		PO-230826	Pathway Office Supplies	0100-00000-0-3550-2700-430000-303-0303-0303	60.89
		PO-230826	Pathway Office Supplies	0100-00000-0-3550-2700-430000-303-0303-0303	28.12
		PO-230826	Pathway Office Supplies	0100-00000-0-3550-2700-430000-303-0303-0303	29.29
		PO-230826	Pathway Office Supplies	0100-00000-0-3550-2700-430000-303-0303-0303	26.79
		PO-230827	Pathway classroom supplies	0100-00000-0-3550-1000-430000-303-0303-0303	140.26
		PO-230827	Pathway classroom supplies	0100-00000-0-3550-1000-430000-303-0303-0303	56.32
		PO-230827	Pathway classroom supplies	0100-00000-0-3550-1000-430000-303-0303-0303	9.35
		PO-230828	GP ADMIN MATERIALS AND S	0100-00000-0-1110-2700-430000-102-0102-0102	135.52
		PO-230898	CHS-TECH. DEPT.	0100-00000-0-1140-1000-430000-220-0220-0220	73.27
		PO-230898	CHS-TECH. DEPT.	0100-00000-0-1140-1000-430000-220-0220-0220	71.20

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512483645	PO-230898	CHS-TECH. DEPT.	0100-00000-0-1140-1000-430000-220-0220-0220	47.47
		PO-230899	CHS-SPED DEPT.	0100-00000-0-1180-1000-430000-220-0220-0220	403.98
		PO-230901	CHS-SCIENCE DEPT.	0100-00000-0-1167-1000-430000-220-0220-0220	50.00
		PO-230901	CHS-SCIENCE DEPT.	0100-00000-0-1167-1000-430000-220-0220-0220	9.92
		PO-230901	CHS-SCIENCE DEPT.	0100-00000-0-1167-1000-430000-220-0220-0220	23.98
		PO-230901	CHS-SCIENCE DEPT.	0100-00000-0-1167-1000-430000-220-0220-0220	26.66
		PO-230903	CHS-VIDEO PRODUCTION SU	0100-00000-0-1147-1000-430000-220-0220-0220	107.95
		PO-230903	CHS-VIDEO PRODUCTION SU	0100-00000-0-1147-1000-430000-220-0220-0220	448.04
		PO-230903	CHS-VIDEO PRODUCTION SU	0100-00000-0-1147-1000-430000-220-0220-0220	314.17
		PO-230905	CHS-ENGLISH DEPT.	0100-00000-0-1143-1000-430000-220-0220-0220	16.75
		PO-230905	CHS-ENGLISH DEPT.	0100-00000-0-1143-1000-430000-220-0220-0220	42.64
		PO-230907	CHS-HOME EC. DEPT.	0100-00000-0-1149-1000-430000-220-0220-0220	147.49
		PO-230907	CHS-HOME EC. DEPT.	0100-00000-0-1149-1000-430000-220-0220-0220	20.23
		PO-230913	CHS-LEADER/ACTIV. DEPT.	0100-00000-0-1161-1000-430000-220-0220-0220	33.46
		PO-230913	CHS-LEADER/ACTIV. DEPT.	0100-00000-0-1161-1000-430000-220-0220-0220	68.64
		PO-230913	CHS-LEADER/ACTIV. DEPT.	0100-00000-0-1161-1000-430000-220-0220-0220	129.34
		PO-231813	RB Formula Blanket OD	0100-00000-0-1110-1000-430000-012-0012-0012	577.85
		PO-231813	RB Formula Blanket OD	0100-00000-0-1110-1000-430000-012-0012-0012	105.88
		PO-231946	Harvest-Title I-Supplies and	0100-30100-0-1110-1000-430000-015-0015-0015	3,375.77
		PO-230232	SPED - materials for the 2022-202	0100-65000-0-5001-2700-430000-000-6100-6100	254.16
		PO-230232	SPED - materials for the 2022-202	0100-65000-0-5001-2700-430000-000-6100-6100	166.07
		PO-230232	SPED - materials for the 2022-202	0100-65000-0-5001-2700-430000-000-6100-6100	238.63
		PO-230615	CHS-OFFICE DEPOT-ADMIN S	0100-00000-0-1110-2700-430000-220-0220-0220	83.27
		PO-230615	CHS-OFFICE DEPOT-ADMIN S	0100-00000-0-1110-2700-430000-220-0220-0220	1,216.40
		PO-230615	CHS-OFFICE DEPOT-ADMIN S	0100-00000-0-1110-2700-430000-220-0220-0220	31.40
		PO-230615	CHS-OFFICE DEPOT-ADMIN S	0100-00000-0-1110-2700-430000-220-0220-0220	58.07
		PO-230615	CHS-OFFICE DEPOT-ADMIN S	0100-00000-0-1110-2700-430000-220-0220-0220	364.15
		PO-230615	CHS-OFFICE DEPOT-ADMIN S	0100-00000-0-1110-2700-430000-220-0220-0220	102.57
		PO-230564	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	244.84
		PO-230564	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	152.44
		PO-230564	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	265.35
		PO-230564	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	15.70
		PO-230564	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	52.21
		PO-230564	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	97.23
		PO-230564	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	11.46
		PO-230564	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	132.15
		PO-230564	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	43.98
		PO-230564	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	89.95

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512483645	PO-230564	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	67.85
		PO-230564	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	27.63
		PO-230564	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	36.29
		PO-230564	GP INSTRUCTIONAL MATERIA	0100-00000-0-1110-1000-430000-102-0102-0102	73.50
		PO-230452	SPED - Inclusion Preschool -	0100-65000-0-5730-1110-430000-000-6100-6100	95.49
		PO-230452	SPED - Inclusion Preschool -	0100-65000-0-5730-1110-430000-000-6100-6100	22.58
		CM-230100	ODP BUSINESS SOLUTIONS L	0100-00000-0-1161-1000-430000-220-0220-0220	(23.10)
		CM-230101	ODP BUSINESS SOLUTIONS L	0100-00000-0-1149-1000-430000-220-0220-0220	(20.23)
		PO-232857	MADISON CLASSROOM	0100-00000-0-1110-1000-430000-005-0005-0005	50.51
		PO-231393	CHS-CLASSROOM	0100-00000-0-1110-1000-430013-220-0220-0220	259.13
				Warrant Total:	**11,390.69**
				Vendor Total:	**45,018.78**
2034-ORIENTAL TRADING CO INC	512479259	PO-232419	Harvest - Supplies and Materials- 2	0100-00000-0-1110-1000-430000-015-0015-0015	576.25
				Warrant Total:	**576.25**
				Vendor Total:	**576.25**
9397-OVERDRIVE INC	512478412	PO-231802	Title I-Subscription-JWile-All	0100-30100-0-1110-1000-580000-000-6300-6300	12,000.00
				Warrant Total:	**12,000.00**
				Vendor Total:	**12,000.00**
12393-PACIFIC SHREDDING / PACIFIC R	512476710	PO-231306	EL CAPITAN OFFICE SERVICE	0100-00000-0-1110-2700-580000-100-0100-0100	89.60
				Warrant Total:	**89.60**
	512478413	PO-232065	EL CAPITAN OFFICE SERVICE	0100-00000-0-1110-2700-580000-100-0100-0100	82.50
		PO-231543	GP SHREDDING SERVICES	0100-00000-0-1110-2700-580000-102-0102-0102	56.00
				Warrant Total:	**138.50**
				Vendor Total:	**228.10**
5445-PALM MEDICAL GROUP INC	512480252	PO-230275	TR - Driver physicals	0100-07230-0-1110-3600-580025-000-7700-7700	94.00
		PO-230275	TR - Driver physicals	0100-07230-0-1110-3600-580025-000-7700-7700	94.00
		PO-230275	TR - Driver physicals	0100-07230-0-1110-3600-580025-000-7700-7700	94.00
		PO-230275	TR - Driver physicals	0100-07230-0-1110-3600-580025-000-7700-7700	94.00
		PO-230275	TR - Driver physicals	0100-07230-0-1110-3600-580025-000-7700-7700	109.00
				Warrant Total:	**485.00**
				Vendor Total:	**485.00**
12931-PANORAMA EDUCATION INC	512479260	PO-232510	TI-Subscription-JHorsman-DO	0100-30100-0-1110-1000-510000-000-6300-6300	11,543.00
		PO-232510	TI-Subscription-JHorsman-DO	0100-30100-0-1110-1000-580000-000-6300-6300	25,000.00
				Warrant Total:	**36,543.00**

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
				Vendor Total:	**36,543.00**
11346-PAPE DE INC DBA DITCH WITCH \	512480253	PO-230786	TR - Repair bus 103,	0100-07230-0-1110-3600-560005-000-7700-7700	2,435.47
				Warrant Total:	**2,435.47**
				Vendor Total:	**2,435.47**
2071-PARADIGM HEALTHCARE SERVI L	512482668	PO-230464	SPED & MAA - contract services	0100-65000-0-5001-2700-580000-000-6100-6100	1,000.00
		PO-230464	SPED & MAA - contract services	0100-65000-0-5001-2700-580000-000-6100-6100	808.95
				Warrant Total:	**1,808.95**
				Vendor Total:	**1,808.95**
5344-PARENT INSTITUTE QLTY EDU IN	512483647	PO-232390	TI-Parent Development-NCeballos-	0100-30100-0-1110-2495-510000-000-6300-6300	6,000.00
		PO-232390	TI-Parent Development-NCeballos-	0100-30100-0-1110-2495-580000-000-6300-6300	12,500.00
		PO-232390	TI-Parent Development-NCeballos-	0100-30100-0-1110-2495-580000-000-6300-6300	12,500.00
				Warrant Total:	**31,000.00**
				Vendor Total:	**31,000.00**
2118-PERMA BOUND BOOKS	512480933	PO-231907	Liddell -Title I- Library-Books	0100-30100-0-1110-1000-430000-011-6300-6300	4,234.90
		PO-232057	Teague- Library Services -	0100-30100-0-1110-1000-430000-008-6300-6300	8,236.37
		PO-232358	CHS-LIBRARY FUND	0100-30100-0-1110-1000-430000-220-6300-6300	509.59
		PO-232406	Teague- Teachers additional funds ·	0100-30100-0-1110-1000-430000-008-0008-6300	773.33
				Warrant Total:	**13,754.19**
	512482669	PO-230098	Instr	0100-63000-0-1110-1000-410002-000-6300-6300	3,510.54
		PO-231983	RB Title I Library Books	0100-30100-0-1110-1000-430000-012-6300-6300	543.28
		PO-232049	ROOSEVELT - 2022-2023 - Li	0100-30100-0-1110-1000-430000-007-6300-6300	186.28
		PO-232284	CEHS-BOOKS FOR ELA	0100-30100-0-1110-1000-430000-200-0200-6300	1,006.46
		PO-232366	CEHS-BOOKS FOR LIBRARY U	0100-30100-0-1110-1000-430000-200-6300-6300	3,754.15
				Warrant Total:	**9,000.71**
	512483648	PO-231968	Harvest-Title I-Library Books	0100-30100-0-1110-1000-430000-015-6300-6300	3,404.90
				Warrant Total:	**3,404.90**
				Vendor Total:	**26,159.80**
2130-PETUNIA'S PLACE	512476711	PO-230568	Textbook(9999)-Music	0100-00000-0-1110-1000-410002-000-6300-9999	4,553.19
				Warrant Total:	**4,553.19**
	512480934	PO-232360	CHS-LIBRARY FUND ORDER-R	0100-30100-0-1110-1000-430000-220-6300-6300	2,190.85
		PO-232035	CHS-ENGLISH DEPARTMENT (	0100-30100-0-1110-1000-430000-220-0220-6300	2,451.62
				Warrant Total:	**4,642.47**
	512482670	PO-231206	Teague- Front Door - Item #	0100-07395-0-1110-1000-420000-008-0008-0008	207.77
		PO-230401	Title II-Books-KThompson-DO	0100-40350-0-0000-2100-420000-000-6300-6390	5,513.87

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
				Warrant Total:	**5,721.64**
				Vendor Total:	**14,917.30**
2132-PG&E	512479262	PO-230004	District Electric Ulility Services	0100-00000-0-0000-8100-550001-000-0502-7500	15,542.90
				Warrant Total:	**15,542.90**
	512480256	PO-230004	District Electric Ulility Services	0100-00000-0-0000-8100-550001-000-0502-7500	179,953.06
		PO-230004	District Electric Ulility Services	0100-00000-0-0000-8100-550001-000-0502-7500	90,625.06
				Warrant Total:	**270,578.12**
	512482671	PO-230004	District Electric Ulility Services	0100-00000-0-0000-8100-550001-000-0502-7500	15,025.02
				Warrant Total:	**15,025.02**
				Vendor Total:	**301,146.04**
13445-PHILADELPHIA SECURITY PRODU	512482672	PO-232431	EL CAPITAN LCFF SUPPLIES	0100-07090-0-1110-1000-440000-100-9917-0100	654.00
				Warrant Total:	**654.00**
				Vendor Total:	**654.00**
7555-PIONEER ATHLETICS	512480257	PO-230450	GROUNDS, MATERIALS AND S	0100-00000-0-0000-8110-430000-000-7600-7600	3,638.13
				Warrant Total:	**3,638.13**
				Vendor Total:	**3,638.13**
3196-PITTMAN, DAREN	512479263	PO-230456	CUSD-ATH/REIMB FOR MILEA	0100-00000-0-1135-4200-520000-000-6400-6410	105.75
		PO-230456	CUSD-ATH/REIMB FOR MILEA	0100-00000-0-1135-4200-520000-000-6400-6410	128.25
		PO-230456	CUSD-ATH/REIMB FOR MILEA	0100-00000-0-1135-4200-520000-000-6400-6410	34.13
				Warrant Total:	**268.13**
				Vendor Total:	**268.13**
10326-PLATT ELECTRIC SUPPLY	512480258	PO-230449	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	313.00
		PO-230449	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	267.35
		PO-230449	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	139.34
		PO-230449	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	323.97
		PO-230449	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	32.11
				Warrant Total:	**1,075.77**
				Vendor Total:	**1,075.77**
11687-PRIETO, JAMIE	512479264	PO-232457	LCFF-Reimbursement for Gradua	0100-07090-0-1110-1000-430000-000-9921-6300	65.05
		PO-232457	LCFF-Reimbursement for Gradua	0100-07090-0-1110-1000-430000-000-9921-6300	67.88
		PO-232457	LCFF-Reimbursement for Gradua	0100-07090-0-1110-1000-430000-000-9921-6300	88.20
		PO-232457	LCFF-Reimbursement for Gradua	0100-07090-0-1110-1000-430000-000-9921-6300	54.79
				Warrant Total:	**275.92**

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
				Vendor Total:	**275.92**
12778-PROFESSIONAL PRINT & MAIL IN	512482674	PO-230100	Instr	0100-63000-0-1110-1000-410002-000-6300-6300	14,794.86
				Warrant Total:	**14,794.86**
				Vendor Total:	**14,794.86**
8195-PRO-SCREEN INC	512483649	PO-232894	Pershing Continuation HS -	0100-31820-3-3200-2700-430000-300-0300-0300	9,637.24
		PO-232892	Pershing Cont HS - Pershing Street	0100-31820-3-3200-2700-430000-300-0300-0300	9,960.07
		PO-232893	Pershing Continuation HS -	0100-31820-3-3200-2700-430000-300-0300-0300	9,041.03
				Warrant Total:	**28,638.34**
				Vendor Total:	**28,638.34**
5958-PUMAREJO, KRYSTLE	512478414	PO-231923	Rio Vista-Title I- Reimbursement	0100-30100-0-1110-1000-520001-101-0101-0101	97.00
				Warrant Total:	**97.00**
				Vendor Total:	**97.00**
12596-QUAVERMUSIC.COM LLC	512476713	PO-231418	VAPA-Music Subscription-JWo	0100-00000-0-1155-1000-580000-001-6300-6325	466.66
		PO-231418	VAPA-Music Subscription-JWo	0100-00000-0-1155-1000-580000-003-6300-6325	280.00
		PO-231418	VAPA-Music Subscription-JWo	0100-00000-0-1155-1000-580000-004-6300-6325	280.00
		PO-231418	VAPA-Music Subscription-JWo	0100-00000-0-1155-1000-580000-005-6300-6325	746.67
		PO-231418	VAPA-Music Subscription-JWo	0100-00000-0-1155-1000-580000-006-6300-6325	560.00
		PO-231418	VAPA-Music Subscription-JWo	0100-00000-0-1155-1000-580000-007-6300-6325	280.00
		PO-231418	VAPA-Music Subscription-JWo	0100-00000-0-1155-1000-580000-008-6300-6325	560.00
		PO-231418	VAPA-Music Subscription-JWo	0100-00000-0-1155-1000-580000-009-6300-6325	700.00
		PO-231418	VAPA-Music Subscription-JWo	0100-00000-0-1155-1000-580000-010-6300-6325	466.67
		PO-231418	VAPA-Music Subscription-JWo	0100-00000-0-1155-1000-580000-011-6300-6325	700.00
		PO-231418	VAPA-Music Subscription-JWo	0100-00000-0-1155-1000-580000-012-6300-6325	466.67
		PO-231418	VAPA-Music Subscription-JWo	0100-00000-0-1155-1000-580000-013-6300-6325	280.00
		PO-231418	VAPA-Music Subscription-JWo	0100-00000-0-1155-1000-580000-014-6300-6325	466.66
		PO-231418	VAPA-Music Subscription-JWo	0100-00000-0-1155-1000-580000-015-6300-6325	466.67
				Warrant Total:	**6,720.00**
				Vendor Total:	**6,720.00**
9518-QUINN RENTAL SERVICES	512480259	PO-230423	MAINTENANCE, EQUIPMENT I	0100-81500-0-0000-8100-560011-000-7600-7600	1,078.91
		PO-230423	MAINTENANCE, EQUIPMENT I	0100-81500-0-0000-8100-560011-000-7600-7600	475.59
				Warrant Total:	**1,554.50**
				Vendor Total:	**1,554.50**
12333-R G EQUIPMENT OF FRESNO INC	512476714	PV-230025	CHK#51-2346610 WAS 6MNTH (	0100-00000-0-0000-8110-430010-000-7600-7600	394.07
				Warrant Total:	**394.07**

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
				Vendor Total:	**394.07**
10458-R/G AWARD SYSTEMS	512480260	PO-231291	Board - Engraved Plate for Picture	0100-00000-0-0000-7110-430000-000-7000-7000	56.88
				Warrant Total:	**56.88**
				Vendor Total:	**56.88**
7900-RAINBOW PRINTING	512480261	PO-231133	JGHS Student Parking Passes	0100-00000-0-1110-2700-430000-240-0240-0240	384.98
		PO-230504	CEHS-PARKING PASSES FOR S	0100-00000-0-1110-1000-430000-200-0200-0200	396.00
				Warrant Total:	**780.98**
				Vendor Total:	**780.98**
5995-RAY MORGAN COMPANY	512483651	LB-221025	JGHS-Printer Maintenance	0100-00000-0-1110-2700-560010-240-0240-0240	352.81
		LB-221025	JGHS-Printer Maintenance	0100-00000-0-1110-2700-560010-240-0240-0240	420.99
		LB-221025	JGHS-Printer Maintenance	0100-00000-0-1110-2700-560010-240-0240-0240	420.99
		LB-221025	JGHS-Printer Maintenance	0100-00000-0-1110-1000-560010-240-0240-0240	420.99
		LB-221025	JGHS-Printer Maintenance	0100-00000-0-1110-1000-560010-240-0240-0240	68.17
		LB-221026	MOT-Printer Maintenance	0100-00000-0-0000-8200-560010-000-0502-7600	8.44
		LB-221014	Herndon Barstow	0100-00000-0-1110-1000-560010-003-0502-0003	231.46
		LB-221014	Herndon Barstow	0100-00000-0-1110-1000-560010-003-0502-0003	313.67
		LB-221014	Herndon Barstow	0100-00000-0-1110-1000-560010-003-0502-0003	313.37
		LB-221014	Herndon Barstow	0100-00000-0-1110-1000-560010-003-0502-0003	313.37
		LB-221014	Herndon Barstow	0100-00000-0-1110-2700-560010-003-0502-0003	216.25
		LB-221015	Houghton Kearney-Printer	0100-00000-0-1110-1000-560010-004-0502-0004	56.30
		LB-221015	Houghton Kearney-Printer	0100-00000-0-1110-1000-560010-004-0502-0004	180.42
		LB-221023	Glacier Point MS-Printer	0100-00000-0-1110-2700-560010-102-0502-0102	168.80
		LB-221024	CHSE-Printer Maintenance	0100-00000-0-1110-1000-560010-200-0502-0200	249.78
		LB-221024	CHSE-Printer Maintenance	0100-00000-0-1110-1000-560010-200-0502-0200	768.28
		LB-221024	CHSE-Printer Maintenance	0100-00000-0-1110-1000-560010-200-0502-0200	758.62
		LB-221024	CHSE-Printer Maintenance	0100-00000-0-1110-2700-560010-200-0502-0200	1,044.42
		LB-221024	CHSE-Printer Maintenance	0100-00000-0-1110-2700-560010-200-0502-0200	506.53
		LB-221023	Glacier Point MS-Printer	0100-00000-0-1110-1000-560010-102-0502-0102	442.09
		LB-221023	Glacier Point MS-Printer	0100-00000-0-1110-1000-560010-102-0502-0102	442.09
		LB-221023	Glacier Point MS-Printer	0100-00000-0-1110-1000-560010-102-0502-0102	446.84
		LB-221020	Polk Elementary-Printer	0100-00000-0-1110-1000-560010-013-0502-0013	342.41
		LB-221020	Polk Elementary-Printer	0100-00000-0-1110-1000-560010-013-0502-0013	379.84
		LB-221020	Polk Elementary-Printer	0100-00000-0-1110-1000-560010-013-0502-0013	379.84
		LB-221020	Polk Elementary-Printer	0100-00000-0-1110-2700-560010-013-0502-0013	270.08
		LB-221027	Pathway-Printer Maintenance	0100-00000-0-3550-1000-560010-303-0502-0303	15.97
		LB-221027	Pathway-Printer Maintenance	0100-00000-0-3550-1000-560010-303-0502-0303	8.44

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512483651	LB-221027	Pathway-Printer Maintenance	0100-00000-0-3550-1000-560010-303-0502-0303	8.44
		LB-221028	McKinley-Printer Maintenance	0100-00000-0-1110-1000-560010-006-0006-0006	8.44
		LB-221026	MOT-Printer Maintenance	0100-00000-0-0000-8200-560010-000-0502-7600	12.38
		LB-221013	Biola-Print Management Contract	0100-00000-0-1110-2700-560010-001-0502-0001	42.20
		LB-221013	Biola-Print Management Contract	0100-00000-0-1110-1000-560010-001-0502-0001	122.49
		LB-221013	Biola-Print Management Contract	0100-00000-0-1110-1000-560010-001-0502-0001	92.85
		LB-221013	Biola-Print Management Contract	0100-00000-0-1110-1000-560010-001-0502-0001	92.85
		LB-221013	Biola-Print Management Contract	0100-00000-0-1110-1000-560010-001-0502-0001	92.85
		LB-221015	Houghton Kearney-Printer	0100-00000-0-1110-1000-560010-004-0502-0004	180.42
		LB-221018	Teague-Printer Maintenance	0100-00000-0-1110-1000-560010-008-0502-0008	758.33
		LB-221018	Teague-Printer Maintenance	0100-00000-0-1110-1000-560010-008-0502-0008	380.91
		LB-221018	Teague-Printer Maintenance	0100-00000-0-1110-2700-560010-008-0502-0008	28.47
		LB-221018	Teague-Printer Maintenance	0100-00000-0-1110-2700-560010-008-0502-0008	409.38
		LB-221015	Houghton Kearney-Printer	0100-00000-0-1110-1000-560010-004-0502-0004	180.42
		LB-221015	Houghton Kearney-Printer	0100-00000-0-1110-2700-560010-004-0502-0004	263.75
		LB-221016	Madison-Printer Maintenance	0100-00000-0-1110-1000-560010-005-0502-0005	259.83
		LB-221016	Madison-Printer Maintenance	0100-00000-0-1110-2700-560010-005-0502-0005	284.85
		LB-221017	Roosevelt--Printer Maintenance	0100-00000-0-1110-1000-560010-007-0502-0007	356.46
		LB-221017	Roosevelt--Printer Maintenance	0100-00000-0-1110-2700-560010-007-0502-0007	23.20
		LB-221017	Roosevelt--Printer Maintenance	0100-00000-0-1110-2700-560010-007-0502-0007	264.83
		LB-221019	Saroyan-Printer Maintenance	0100-00000-0-1110-1000-560010-009-0502-0009	254.70
		LB-221019	Saroyan-Printer Maintenance	0100-00000-0-1110-1000-560010-009-0502-0009	367.18
		LB-221019	Saroyan-Printer Maintenance	0100-00000-0-1110-1000-560010-009-0502-0009	367.18
		LB-221019	Saroyan-Printer Maintenance	0100-00000-0-1110-2700-560010-009-0502-0009	437.85
		LB-221022	El Capitan-Printer Maintenance	0100-00000-0-1110-1000-560010-100-0502-0100	262.56
		LB-221022	El Capitan-Printer Maintenance	0100-00000-0-1110-1000-560010-100-0502-0100	402.00
		LB-221022	El Capitan-Printer Maintenance	0100-00000-0-1110-1000-560010-100-0502-0100	402.00
		LB-221022	El Capitan-Printer Maintenance	0100-00000-0-1110-1000-560010-100-0502-0100	402.00
		LB-221022	El Capitan-Printer Maintenance	0100-00000-0-1110-2700-560010-100-0502-0100	437.85
		LB-221021	Harvest-Printer Maintenance	0100-00000-0-1110-2700-560010-015-0502-0015	101.28
		LB-221021	Harvest-Printer Maintenance	0100-00000-0-1110-1000-560010-015-0502-0015	407.01
		LB-221021	Harvest-Printer Maintenance	0100-00000-0-1110-1000-560010-015-0502-0015	354.52
		LB-221023	Glacier Point MS-Printer	0100-00000-0-1110-1000-560010-102-0502-0102	442.09
				Warrant Total:	**18,042.83**
				Vendor Total:	**18,042.83**
12274-RD GRAPHICS	512482675	PO-231592	JGHS / Shirts for new staff membe	0100-00000-0-1110-1000-430023-240-0240-0240	1,139.00
				Warrant Total:	**1,139.00**

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
				Vendor Total:	**1,139.00**
2257-READ NATURALLY INC	512482676	PO-230470	SPED - Read Naturally Live	0100-65000-0-5760-1110-580000-000-6100-6100	6,745.00
				Warrant Total:	**6,745.00**
				Vendor Total:	**6,745.00**
2265-RED WING SHOE STORE	512476715	PO-230058	WAREHOUSE SHOES ALLOW	0100-00000-0-0000-7540-430000-000-7900-7900	200.00
		PO-230060	WAREHOUSE-SAFTEY BOOTS	0100-00000-0-0000-7540-430000-000-7900-7900	200.00
				Warrant Total:	**400.00**
	512478416	PO-230767	TR - Boots for mechanic, Steve Ra	0100-07230-0-1110-3600-430023-000-7700-7700	200.00
				Warrant Total:	**200.00**
	512480262	PO-230768	TR - Boots for mechanic, Gerardo I	0100-07230-0-1110-3600-430023-000-7700-7700	200.00
				Warrant Total:	**200.00**
	512483652	PO-230970	CUSTODIAL WORK BOOT PUR	0100-00000-0-0000-8200-430000-000-7600-7600	190.15
		PO-230970	CUSTODIAL WORK BOOT PUR	0100-00000-0-0000-8200-430000-000-7600-7600	200.00
		PO-230970	CUSTODIAL WORK BOOT PUR	0100-00000-0-0000-8200-430000-000-7600-7600	146.26
		PO-230970	CUSTODIAL WORK BOOT PUR	0100-00000-0-0000-8200-430000-000-7600-7600	141.38
		PO-230970	CUSTODIAL WORK BOOT PUR	0100-00000-0-0000-8200-430000-000-7600-7600	170.65
		PO-230970	CUSTODIAL WORK BOOT PUR	0100-00000-0-0000-8200-430000-000-7600-7600	165.75
		PO-230970	CUSTODIAL WORK BOOT PUR	0100-00000-0-0000-8200-430000-000-7600-7600	200.00
		PO-230970	CUSTODIAL WORK BOOT PUR	0100-00000-0-0000-8200-430000-000-7600-7600	195.01
				Warrant Total:	**1,409.20**
				Vendor Total:	**2,209.20**
2272-REFRIGERATION SUPPLIES DISTRI	512480263	PO-231347	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	513.19
		PO-231347	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	239.28
		PO-231347	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	205.17
		PO-231347	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	348.05
		PO-231347	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	479.35
		PO-231347	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	748.55
		PO-231347	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	278.40
		PO-231347	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	1,671.76
		PO-231347	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	461.17
		PO-230479	MAINTENANCE, RESTROOM	0100-81500-0-0000-8100-430000-000-7600-7600	510.99
		PO-230313	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	778.69
		PO-230313	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	465.17
		PO-230313	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	891.88
		PO-230313	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	238.66

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512480263	PO-230313	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	356.28
		PO-230313	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	433.12
		PO-230313	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	791.79
		PO-230611	MAINTENANCE, AC	0100-81500-0-0000-8100-440000-000-7600-7600	975.65
				Warrant Total:	**10,387.15**
				Vendor Total:	**10,387.15**
2279-RENAISSANCE LEARNING INC	512480938	PO-230664	Title I-Reader	0100-30100-0-1110-1000-510000-013-6300-6300	1,534.87
		PO-230664	Title I-Reader	0100-30100-0-1110-1000-510000-010-6300-6300	3,282.31
		PO-230664	Title I-Reader	0100-30100-0-1110-1000-510000-240-6300-6300	1,303.67
		PO-230664	Title I-Reader	0100-30100-0-1110-1000-510000-011-6300-6300	3,282.31
		PO-230664	Title I-Reader	0100-30100-0-1110-1000-510000-005-6300-6300	3,282.31
		PO-230664	Title I-Reader	0100-30100-0-1110-1000-510000-006-6300-6300	3,282.31
		PO-230664	Title I-Reader	0100-30100-0-1110-1000-510000-304-6300-6300	710.08
		PO-230664	Title I-Reader	0100-30100-0-1110-1000-510000-300-6300-6300	1,420.16
		PO-230664	Title I-Reader	0100-30100-0-1110-1000-510000-101-6300-6300	1,303.67
		PO-230664	Title I-Reader	0100-30100-0-1110-1000-510000-012-6300-6300	3,282.31
		PO-230664	Title I-Reader	0100-30100-0-1110-1000-510000-007-6300-6300	3,282.31
		PO-230664	Title I-Reader	0100-30100-0-1110-1000-510000-009-6300-6300	3,282.31
		PO-230664	Title I-Reader	0100-30100-0-1110-1000-510000-350-6300-6300	710.08
		PO-230664	Title I-Reader	0100-30100-0-1110-1000-510000-008-6300-6300	3,291.30
		PO-230664	Title I-Reader	0100-30100-0-1110-1000-580000-000-6300-6300	2,939.92
		PO-230664	Title I-Reader	0100-30100-0-1110-1000-580000-001-6300-6300	3,372.24
		PO-230664	Title I-Reader	0100-30100-0-1110-1000-580000-200-6300-6300	1,308.16
		PO-230664	Title I-Reader	0100-30100-0-1110-1000-580000-220-6300-6300	1,308.16
		PO-230664	Title I-Reader	0100-30100-0-4110-1000-580000-301-6300-6300	710.08
		PO-230664	Title I-Reader	0100-30100-0-1110-1000-580000-100-6300-6300	1,303.67
		PO-230664	Title I-Reader	0100-30100-0-1110-1000-580000-102-6300-6300	1,303.67
		PO-230664	Title I-Reader	0100-30100-0-1110-1000-580000-014-6300-6300	710.08
		PO-230664	Title I-Reader	0100-30100-0-1110-1000-580000-015-6300-6300	3,282.27
		PO-230664	Title I-Reader	0100-30100-0-1110-1000-580000-003-6300-6300	3,282.31
		PO-230664	Title I-Reader	0100-30100-0-1110-1000-580000-004-6300-6300	3,732.00
		PO-230664	Title I-Reader	0100-30100-0-1110-1000-580000-013-6300-6300	1,747.44
				Warrant Total:	**58,250.00**
	512483653	PO-231780	TI-Subscription-JWile-Elem	0100-30100-0-1110-1000-510000-009-6300-6300	764.00
		PO-231780	TI-Subscription-JWile-Elem	0100-30100-0-1110-1000-510000-008-6300-6300	922.80
		PO-231780	TI-Subscription-JWile-Elem	0100-30100-0-1110-1000-580000-008-6300-6300	3,313.20
		PO-231780	TI-Subscription-JWile-Elem	0100-30100-0-1110-1000-580000-001-6300-6300	1,059.00

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512483653	PO-231780	TI-Subscription-JWile-Elem	0100-30100-0-1110-1000-580000-014-6300-6300	2,894.60
		PO-231780	TI-Subscription-JWile-Elem	0100-30100-0-1110-1000-580000-004-6300-6300	1,094.30
		PO-231780	TI-Subscription-JWile-Elem	0100-30100-0-1110-1000-580000-013-6300-6300	1,765.00
		PO-231780	TI-Subscription-JWile-Elem	0100-30100-0-1110-1000-580000-010-6300-6300	4,236.00
		PO-231780	TI-Subscription-JWile-Elem	0100-30100-0-1110-1000-580000-005-6300-6300	1,765.00
		PO-231780	TI-Subscription-JWile-Elem	0100-30100-0-1110-1000-580000-006-6300-6300	3,000.50
		PO-231780	TI-Subscription-JWile-Elem	0100-30100-0-1110-1000-580000-304-6300-6300	105.90
		PO-231780	TI-Subscription-JWile-Elem	0100-30100-0-1110-1000-580000-007-6300-6300	3,000.50
		PO-231780	TI-Subscription-JWile-Elem	0100-30100-0-1110-1000-580000-009-6300-6300	2,766.00
				Warrant Total:	**26,686.80**
				Vendor Total:	**84,936.80**
6030-ROBERT V. JENSEN INC	512476716	PO-230280	TR - Fuel for buses and white fleet	0100-07230-0-1110-3600-430009-000-7700-7700	6,645.83
		PO-230280	TR - Fuel for buses and white fleet	0100-07230-0-1110-3600-430009-000-7700-7700	9,580.79
		PO-230280	TR - Fuel for buses and white fleet	0100-07230-0-1110-3600-430009-000-7700-7700	5,564.65
		PO-230280	TR - Fuel for buses and white fleet	0100-07230-0-1110-3600-430009-000-7700-7700	5,359.29
				Warrant Total:	**27,150.56**
	512480264	PO-230280	TR - Fuel for buses and white fleet	0100-07230-0-1110-3600-430009-000-7700-7700	4,776.40
		PO-230280	TR - Fuel for buses and white fleet	0100-07230-0-1110-3600-430009-000-7700-7700	5,958.90
		PO-230280	TR - Fuel for buses and white fleet	0100-07230-0-1110-3600-430009-000-7700-7700	14,839.97
		PO-230280	TR - Fuel for buses and white fleet	0100-07230-0-1110-3600-430009-000-7700-7700	6,161.85
		PO-230280	TR - Fuel for buses and white fleet	0100-07230-0-1110-3600-430009-000-7700-7700	12,322.05
				Warrant Total:	**44,059.17**
	512483654	PO-230280	TR - Fuel for buses and white fleet	0100-07230-0-1110-3600-430009-000-7700-7700	8,324.44
		PO-230280	TR - Fuel for buses and white fleet	0100-07230-0-1110-3600-430009-000-7700-7700	5,710.89
		PO-230280	TR - Fuel for buses and white fleet	0100-07230-0-1110-3600-430009-000-7700-7700	6,445.67
				Warrant Total:	**20,481.00**
				Vendor Total:	**91,690.73**
5568-ROCHESTER 100 INC	512480266	PO-231253	MADISON CLASSROOM	0100-07395-0-1110-1000-430000-005-0005-0005	362.50
				Warrant Total:	**362.50**
	512480939	PO-231238	ROOSEVELT- 2022-2023 Comm	0100-30100-0-0000-2495-430000-007-0007-0007	652.50
				Warrant Total:	**652.50**
				Vendor Total:	**1,015.00**
13065-ROCKWELL PRINTING INC	512476717	PO-230062	Instr Materials-Wookbooks-KRugg	0100-63000-0-1110-1000-410002-000-6300-6300	3,197.50
		PO-230064	Instr Materials-Workbooks-RCheck	0100-63000-0-1110-1000-410002-000-6300-6300	1,175.89
		PO-230081	Instr Materials-Book-JSoesman-Ho	0100-63000-0-1110-1000-410002-000-6300-6300	297.45

Paid Date(s) From: 9/1/2022 To: 9/30/2022

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
				Warrant Total:	**4,670.84**
	512482677	PO-230061	Instr Materials-Workbooks-MTurn	0100-63000-0-1110-1000-410002-000-6300-6300	4,002.09
				Warrant Total:	**4,002.09**
				Vendor Total:	**8,672.93**
8690-ROSEN DIGITAL	512480940	PO-232412	Rio Vista Library Books through D	0100-30100-0-1110-1000-430000-101-6300-6300	2,290.54
		PO-232392	EL CAPITAN SCHOOL SUPPLIE	0100-30100-0-1110-1000-430000-100-6300-6300	2,147.86
		PO-232283	Title I Reading Lab Books-Preappr	0100-30100-0-1110-1000-430000-012-6300-6300	1,372.49
				Warrant Total:	**5,810.89**
	512482678	PO-232040	Pathway Library Supplies Quote A	0100-30100-0-3550-1000-420000-303-6300-6300	1,507.01
		PO-232289	CLASS School Library Supplies	0100-30100-0-1110-1000-430000-301-6300-6300	1,505.15
		PO-232226	TILLEY ELEMENTARY -	0100-30100-0-1110-1000-430000-014-0014-6300	419.02
				Warrant Total:	**3,431.18**
	512483655	PO-232371	GP ELA LITERACY	0100-30100-0-1110-1000-430000-102-0102-6300	70.33
		PO-232371	GP ELA LITERACY	0100-30100-0-1110-1000-430000-102-0102-6300	984.10
		PO-232298	CEHS-LIBRARY BOOKS FOR S	0100-30100-0-1110-1000-430000-200-6300-6300	1,485.44
		PO-232511	Title I 3rd Grade Classroom M and	0100-30100-0-1110-1000-430000-012-0012-6300	539.14
				Warrant Total:	**3,079.01**
				Vendor Total:	**12,321.08**
2342-ROSENBALM ROCKERY INC	512476718	PO-230195	GROUNDS, MATERIALS & SU	0100-00000-0-0000-8110-430000-000-7600-7600	203.70
		PO-231662	GROUNDS-Supplies	0100-00000-0-0000-8110-430000-000-7600-7600	168.95
		PO-231662	GROUNDS-Supplies	0100-00000-0-0000-8110-430000-000-7600-7600	48.27
				Warrant Total:	**420.92**
	512480267	PO-230560	GROUNDS, MAHAGONY	0100-00000-0-0000-8110-430000-000-7600-7600	4,008.95
		PO-230560	GROUNDS, MAHAGONY	0100-00000-0-0000-8110-430000-000-7600-7600	4,008.95
		PO-230195	GROUNDS, MATERIALS & SU	0100-00000-0-0000-8110-430000-000-7600-7600	164.69
		PO-230195	GROUNDS, MATERIALS & SU	0100-00000-0-0000-8110-430000-000-7600-7600	110.90
		PO-230195	GROUNDS, MATERIALS & SU	0100-00000-0-0000-8110-430000-000-7600-7600	109.79
		PO-230195	GROUNDS, MATERIALS & SU	0100-00000-0-0000-8110-430000-000-7600-7600	112.54
		PO-230195	GROUNDS, MATERIALS & SU	0100-00000-0-0000-8110-430000-000-7600-7600	305.55
		PO-230195	GROUNDS, MATERIALS & SU	0100-00000-0-0000-8110-430000-000-7600-7600	331.17
		PO-230195	GROUNDS, MATERIALS & SU	0100-00000-0-0000-8110-430000-000-7600-7600	93.18
		PO-230195	GROUNDS, MATERIALS & SU	0100-00000-0-0000-8110-430000-000-7600-7600	305.55
		PO-230195	GROUNDS, MATERIALS & SU	0100-00000-0-0000-8110-430000-000-7600-7600	509.25
		PO-230195	GROUNDS, MATERIALS & SU	0100-00000-0-0000-8110-430000-000-7600-7600	165.24
		PO-230195	GROUNDS, MATERIALS & SU	0100-00000-0-0000-8110-430000-000-7600-7600	109.79

Paid Date(s) From: 9/1/2022 To: 9/30/2022

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512480267	PO-230195	GROUNDS, MATERIALS & SU	0100-00000-0-0000-8110-430000-000-7600-7600	116.21
		PO-230195	GROUNDS, MATERIALS & SU	0100-00000-0-0000-8110-430000-000-7600-7600	77.47
		PO-230195	GROUNDS, MATERIALS & SU	0100-00000-0-0000-8110-430000-000-7600-7600	116.21
		PO-230195	GROUNDS, MATERIALS & SU	0100-00000-0-0000-8110-430000-000-7600-7600	112.54
		PO-230195	GROUNDS, MATERIALS & SU	0100-00000-0-0000-8110-430000-000-7600-7600	151.52
		PO-230195	GROUNDS, MATERIALS & SU	0100-00000-0-0000-8110-430000-000-7600-7600	29.83
		PO-230195	GROUNDS, MATERIALS & SU	0100-00000-0-0000-8110-430000-000-7600-7600	77.47
		PO-230195	GROUNDS, MATERIALS & SU	0100-00000-0-0000-8110-430000-000-7600-7600	77.47
		PO-230195	GROUNDS, MATERIALS & SU	0100-00000-0-0000-8110-430000-000-7600-7600	142.19
		PO-230195	GROUNDS, MATERIALS & SU	0100-00000-0-0000-8110-430000-000-7600-7600	109.79
		PO-230195	GROUNDS, MATERIALS & SU	0100-00000-0-0000-8110-430000-000-7600-7600	254.62
		PO-230195	GROUNDS, MATERIALS & SU	0100-00000-0-0000-8110-430000-000-7600-7600	203.70
		PO-230195	GROUNDS, MATERIALS & SU	0100-00000-0-0000-8110-430000-000-7600-7600	203.70
		PO-230195	GROUNDS, MATERIALS & SU	0100-00000-0-0000-8110-430000-000-7600-7600	203.70
		PO-230195	GROUNDS, MATERIALS & SU	0100-00000-0-0000-8110-430000-000-7600-7600	280.20
		PO-230195	GROUNDS, MATERIALS & SU	0100-00000-0-0000-8110-430000-000-7600-7600	139.44
				Warrant Total:	**12,631.61**
				Vendor Total:	**13,052.53**
6907-RUSSELL SIGLER INC	512480268	PO-230424	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	365.13
		PO-230424	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	670.49
		PO-230424	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	42.96
				Warrant Total:	**1,078.58**
				Vendor Total:	**1,078.58**
2373-SADDLEBACK EDUCATIONAL INC	512480269	PO-232215	CHS-LIBRARY FUND	0100-30100-0-1110-1000-430000-220-6300-6300	1,256.50
				Warrant Total:	**1,256.50**
				Vendor Total:	**1,256.50**
4492-SAGE PUBLICATIONS	512483656	PO-232451	EL CAPITAN SUPPLIES-TITLE I	0100-30100-0-1110-2420-420000-100-0100-0100	302.34
				Warrant Total:	**302.34**
				Vendor Total:	**302.34**
6389-SAMELA INC/ NORTHSHORE	512478418	PO-231678	SPED - Health/Medical Supplies f	0100-65000-0-5001-3140-430012-000-6100-6100	214.49
				Warrant Total:	**214.49**
				Vendor Total:	**214.49**
10901-SAN JOAQUIN AUTO & TRUCK EL	512478419	PO-230339	TR - Misc. parts for buses	0100-07230-0-1110-3600-430024-000-7700-7700	265.46
		PO-230339	TR - Misc. parts for buses	0100-07230-0-1110-3600-430024-000-7700-7700	427.98

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
				Warrant Total:	**693.44**
	512482679	PO-230339	TR - Misc. parts for buses	0100-07230-0-1110-3600-430024-000-7700-7700	167.94
				Warrant Total:	**167.94**
				Vendor Total:	**861.38**
2395-SAN JOAQUIN GLASS CO INC	512476719	PO-231171	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	570.00
				Warrant Total:	**570.00**
				Vendor Total:	**570.00**
2437-SCHOLASTIC	512480943	PO-231949	Biola-Pershing Elementary-Peters(	0100-30100-0-1110-1000-430000-001-0001-6300	254.16
		PO-231947	Biola-Pershing Elementary-Title I	0100-30100-0-1110-1000-430000-001-0001-6300	503.03
				Warrant Total:	**757.19**
	512483657	PO-232421	Harvest - Categorical - Ham	0100-30100-0-1110-1000-430000-015-0015-6300	270.92
		PO-232349	GP ELA TEACHERS	0100-30100-0-1110-1000-430000-102-0102-6300	7.92
		PO-232349	GP ELA TEACHERS	0100-30100-0-1110-1000-430000-102-0102-6300	1,031.79
				Warrant Total:	**1,310.63**
				Vendor Total:	**2,067.82**
2434-SCHOLASTIC BOOK CLUBS INC	512480944	PO-232155	Houghton-Kearney, Classroom ma	0100-30100-0-1110-1000-430000-004-0004-6300	120.76
		PO-232155	Houghton-Kearney, Classroom ma	0100-30100-0-1110-1000-430000-004-0004-6300	228.91
				Warrant Total:	**349.67**
				Vendor Total:	**349.67**
4305-SCHOLASTIC INC	512480945	PO-232290	Saroyan materials/supplies (5th)	0100-30100-0-1110-1000-430000-009-0009-6300	339.57
				Warrant Total:	**339.57**
5116-SCHOLASTIC INC	512480946	PO-232102	EL CAPITAN TEACHER SUPPL	0100-30100-0-1110-1000-430000-100-0100-6300	2,087.90
				Warrant Total:	**2,087.90**
4305-SCHOLASTIC INC	512482680	PO-232295	Harvest - Categorical - Woo	0100-30100-0-1110-1000-430000-015-0015-6300	137.83
				Warrant Total:	**137.83**
				Vendor Total:	**2,565.30**
2439-SCHOLASTIC MAGAZINES	512480272	PO-232233	Houghton-Kearney, Classroom ma	0100-30100-0-1110-1000-430000-004-0004-6300	164.73
				Warrant Total:	**164.73**
				Vendor Total:	**164.73**
10044-SCHOOL DATEBOOKS	512478420	PO-231205	Teague-SLIP- Student planners for	0100-07395-0-1110-1000-430000-008-0008-0008	1,074.38
				Warrant Total:	**1,074.38**
				Vendor Total:	**1,074.38**

Paid Date(s) From: 9/1/2022 To: 9/30/2022

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
3279-SCHOOL NURSE SUPPLY INC	512483658	PO-231904	SPED - General - Medical/Health S	0100-00000-0-1110-3140-430012-000-6100-6100	314.61
				Warrant Total:	**314.61**
				Vendor Total:	**314.61**
13465-SCHOOL SPECIALTY LLC	512480947	PO-232141	Pershing Cont HS - Math Materials	0100-30100-0-1110-1000-430000-300-0300-6300	412.78
		PO-232142	Pershing Cont HS - ELA materials	0100-30100-0-1110-1000-430000-300-0300-6300	281.38
		PO-232177	CHS-THINKERY FUNDS	0100-30100-0-1110-1000-430000-220-6300-6300	9,367.87
		PO-232043	Houghton Kearney Classroom Sup	0100-30100-0-1110-1000-430000-004-0004-6300	250.67
				Warrant Total:	**10,312.70**
	512482682	PO-232303	Pershing Continuation HS -	0100-30100-0-1110-1000-430000-300-6300-6300	8,228.55
		PO-232341	Saroyan materials/supplies (4th gr)	0100-30100-0-1110-1000-430000-009-0009-6300	476.84
		PO-232342	GP MATH-TITLE I	0100-30100-0-1110-1000-430000-102-0102-6300	233.71
		PO-232357	Liddell - 1X Teacher Budget	0100-30100-0-1110-1000-430000-011-0011-6300	200.55
		PO-232230	Houghton Kearney Classroom Sup	0100-30100-0-1110-1000-430000-004-0004-6300	1,728.72
		PO-232216	Saroyan materials/supplies (sped)	0100-30100-0-1110-1000-430000-009-0009-6300	128.10
		PO-232271	Steinbeck Reading Lab Supplies	0100-30100-0-1110-1000-430000-010-6300-6300	2,571.62
		PO-232162	Liddell - Reading Lab 1X Funding	0100-30100-0-1110-1000-430000-011-6300-6300	1,543.55
		PO-232176	Pathway Behavior Intervention/T	0100-30100-0-1110-1000-430000-303-6300-6300	8,302.99
		PO-232208	PLK - 335815 CALIFONE LIGHT	0100-30100-0-1110-1000-430000-013-0013-6300	1,297.55
		PO-232209	PLK 085312 PAPER COMP BOO	0100-30100-0-1110-1000-430000-013-0013-6300	93.61
		PO-232152	Saroyan Materials/Supplies (2nd g	0100-30100-0-1110-1000-430000-009-0009-6300	1,692.33
		PO-232084	Houghton Kearney Behavior Inte	0100-30100-0-1110-1000-430000-004-6300-6300	3,085.06
		PO-232096	Pathway ELA Supplies	0100-30100-0-3550-1000-430000-303-0303-6300	1,297.70
		PO-232109	Pathway Elem ELA Supplies	0100-30100-0-3550-1000-430000-304-0304-6300	469.62
		PO-232098	Pathway Math Supplies	0100-30100-0-3550-1000-430000-303-0303-6300	983.56
		PO-231987	COHS Math and ELA Support, B	0100-30100-0-1110-1000-430000-350-0350-6300	38.93
		PO-231988	Liddell -Title I-Teacher Material	0100-30100-0-1110-1000-430000-011-0011-6300	179.28
		PO-232617	Teague - Dohi Amth Thinkery - ad	0100-30100-0-1110-1000-430000-008-6300-6300	66.33
				Warrant Total:	**32,618.60**
	512483659	PO-232115	Harvest- Categorical - Deeming	0100-30100-0-1110-1000-430000-015-0015-6300	67.88
		PO-232395	HERNDON BARSTOW-MATH I	0100-30100-0-1110-1000-430000-003-6300-6300	9,214.65
		PO-232150	HERNDON BARSTOW KINDER	0100-30100-0-1110-1000-430000-003-0003-6300	325.25
		PO-232135	Harvest - Categorical - CAIN	0100-30100-0-1110-1000-430000-015-0015-6300	140.12
		PO-232172	Harvest - Categorical - Wong	0100-30100-0-1110-1000-430000-015-0015-6300	139.61
		PO-232207	PLK - 048198 PAPER CHART 24	0100-30100-0-1110-1000-430000-013-0013-6300	94.77
		PO-232200	Rio Vista Math Lab supplies from (	0100-30100-0-1110-1000-430000-101-6300-6300	2,498.31
				Warrant Total:	**12,480.59**

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
				Vendor Total:	**55,411.89**
5533-SEBASTIAN TELEPHONE	512479268	PO-230050	District Fiber Services Operations,	0100-00000-0-0000-8100-590009-000-0502-7500	1,767.68
		PO-230050	District Fiber Services Operations,	0100-00000-0-0000-8100-590009-000-0502-7500	105.15
		PO-230050	District Fiber Services Operations,	0100-00000-0-0000-8100-590009-000-0502-7500	224.75
				Warrant Total:	**2,097.58**
				Vendor Total:	**2,097.58**
12797-SEESAW LEARNING INC	512476720	PO-231569	Title I-Subscription-JHorsman-All	0100-30100-0-1110-1000-510000-000-6300-6300	14,330.00
		PO-231569	Title I-Subscription-JHorsman-All	0100-30100-0-1110-1000-580000-000-6300-6300	25,000.00
				Warrant Total:	**39,330.00**
				Vendor Total:	**39,330.00**
3958-SEQUOIA PUMPING	512480276	PO-231279	MAINTENANCE, EMERGENCY	0100-81500-0-0000-8100-560019-000-7600-7600	700.00
				Warrant Total:	**700.00**
				Vendor Total:	**700.00**
12369-SEQUOIA SHEET METAL INC	512476721	PO-230610	MAINTENANCE, BOTTLE	0100-81500-0-0000-8100-430000-000-7600-7600	514.67
		PO-230610	MAINTENANCE, BOTTLE	0100-81500-0-0000-8100-430000-000-7600-7600	988.15
				Warrant Total:	**1,502.82**
	512480277	PO-230204	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	254.63
				Warrant Total:	**254.63**
	512483660	PO-232477	MAINTENANCE, DRINKING	0100-81500-0-0000-8100-430000-000-7600-7600	1,014.16
		PO-232477	MAINTENANCE, DRINKING	0100-81500-0-0000-8100-430000-000-7600-7600	1,976.30
				Warrant Total:	**2,990.46**
				Vendor Total:	**4,747.91**
11358-service management assist llc	512482683	PO-230977	CUSTODIAL,	0100-00000-0-0000-8200-580000-000-7600-7600	2,261.75
				Warrant Total:	**2,261.75**
				Vendor Total:	**2,261.75**
8997-SHERWIN-WILLIAMS CO, THE	512480278	PO-230181	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	50.79
		PO-230181	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	23.67
		PO-230181	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	101.75
		PO-230181	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	103.25
		PO-230181	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	197.93
		PO-230181	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	301.10
		PO-230181	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	92.66
		PO-230181	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	101.56

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512480278	PO-230181	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	310.51
		PO-230181	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	289.40
		PO-230181	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	213.35
		PO-230181	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	71.34
		PO-230181	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	103.25
		PO-230181	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	270.41
		PO-230181	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	63.98
		PO-230181	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	51.37
		PO-230181	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	836.95
		PO-230181	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	97.10
		PO-230181	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	197.96
		PO-230181	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	284.14
		PO-230181	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	36.87
		PO-230181	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	57.50
		PO-230181	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	102.09
		PO-230181	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	26.68
		PO-230181	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	69.39
		PO-230181	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	289.92
				Warrant Total:	**4,344.92**
	512482684	PO-232533	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	162.49
		PO-232533	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	394.29
		PO-232533	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	20.07
		PO-232533	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	302.66
				Warrant Total:	**879.51**
	512483661	PO-232533	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	676.05
		PO-232533	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	46.54
		PO-232533	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	251.87
		PO-232533	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	438.48
		PO-232533	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	71.86
				Warrant Total:	**1,484.80**
				Vendor Total:	**6,709.23**
12343-SIERRA DATA MANAGEMENT & S	512482685	PO-230463	SPED - Scanning Services for	0100-65000-0-5001-2700-580000-000-6100-6100	1,222.50
				Warrant Total:	**1,222.50**
				Vendor Total:	**1,222.50**
2502-SIERRA LOCK & GLASS	512482686	PO-232797	MAINTENANCE, LOCK	0100-81500-0-0000-8100-560019-000-7600-7600	110.00
				Warrant Total:	**110.00**

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
				Vendor Total:	**110.00**
4549-SIGNMAX	512476722	PO-230187	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	312.05
				Warrant Total:	**312.05**
	512480279	PO-230187	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	361.28
		PO-230187	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	162.53
				Warrant Total:	**523.81**
	512482687	PO-230187	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	65.02
		PO-230187	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	236.64
				Warrant Total:	**301.66**
	512483662	PO-230187	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	236.64
				Warrant Total:	**236.64**
				Vendor Total:	**1,374.16**
13379-SITELOGIQ INC	512483663	PO-232940	District- Districtwide Energy	0100-32120-0-0000-8500-640000-200-9999-9999	331,490.25
		PO-232940	District- Districtwide Energy	0100-32120-0-0000-8500-640000-220-9999-9999	44,836.56
		PO-232940	District- Districtwide Energy	0100-32120-0-0000-8500-640000-011-9999-9999	177,316.80
		PO-232940	District- Districtwide Energy	0100-32120-0-0000-8500-640000-009-9999-9999	210,977.08
		PO-232940	District- Districtwide Energy	0100-32120-0-0000-8500-640000-010-9999-9999	296,764.80
		PO-232940	District- Districtwide Energy	0100-32120-0-0000-8500-640000-003-9999-9999	52,278.70
				Warrant Total:	**,113,664.19**
				Vendor Total:	**,113,664.19**
10192-SITEONE LANDSCAPE SUPPLY LL	512476723	PO-231661	GROUNDS, MATERIALS AND	0100-00000-0-0000-8110-430000-000-7600-7600	4,936.03
		PO-231661	GROUNDS, MATERIALS AND	0100-00000-0-0000-8110-430000-000-7600-7600	4,950.65
		PO-230733	GROUNDS, IRRIGATION	0100-00000-0-0000-8110-430000-000-7600-7600	391.73
		PO-230733	GROUNDS, IRRIGATION	0100-00000-0-0000-8110-430000-000-7600-7600	534.78
				Warrant Total:	**10,813.19**
	512478422	PO-230733	GROUNDS, IRRIGATION	0100-00000-0-0000-8110-430000-000-7600-7600	496.62
		PO-230733	GROUNDS, IRRIGATION	0100-00000-0-0000-8110-430000-000-7600-7600	116.60
		PO-230733	GROUNDS, IRRIGATION	0100-00000-0-0000-8110-430000-000-7600-7600	640.25
		PO-230733	GROUNDS, IRRIGATION	0100-00000-0-0000-8110-430000-000-7600-7600	231.68
		PO-230733	GROUNDS, IRRIGATION	0100-00000-0-0000-8110-430000-000-7600-7600	467.90
		PO-230733	GROUNDS, IRRIGATION	0100-00000-0-0000-8110-430000-000-7600-7600	307.24
		PO-230428	GROUNDS, MATERIALS & SU	0100-00000-0-0000-8110-430000-000-7600-7600	399.65
				Warrant Total:	**2,659.94**
	512483664	PO-232830	GROUNDS, REFERENCE OLD P	0100-00000-0-0000-8110-430000-000-7600-7600	2,803.72
		PO-232434	GROUNDS, FIELD MATERIAL	0100-00000-0-0000-8110-430000-000-7600-7600	34.42

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512483664	PO-232434	GROUNDS, FIELD MATERIAL	0100-00000-0-0000-8110-430000-000-7600-7600	490.29
		PO-232434	GROUNDS, FIELD MATERIAL	0100-00000-0-0000-8110-430000-000-7600-7600	197.89
		PO-232434	GROUNDS, FIELD MATERIAL	0100-00000-0-0000-8110-430000-000-7600-7600	840.50
		PO-232435	GROUNDS, IRRIGATION MAT	0100-00000-0-0000-8110-430000-000-7600-7600	68.29
		PO-232435	GROUNDS, IRRIGATION MAT	0100-00000-0-0000-8110-430000-000-7600-7600	79.39
		PO-232435	GROUNDS, IRRIGATION MAT	0100-00000-0-0000-8110-430000-000-7600-7600	111.82
		PO-231847	DAMAGE LOSS, Grounds Dept. V	0100-90280-0-0000-8110-430022-760-0760-7500	544.55
		PO-231847	DAMAGE LOSS, Grounds Dept. V	0100-90280-0-0000-8110-430022-760-0760-7500	69.22
		PO-232827	GROUNDS- REFERENCE OLD P	0100-00000-0-0000-8110-640000-240-7600-9999	16,379.46
				Warrant Total:	**21,619.55**
				Vendor Total:	**35,092.68**
13448-SKYLINE BUS CHARTER LLC	512480281	PO-231979	TR - JGHS XC to Morro Bay,	0100-00000-0-1135-4200-580014-000-0770-6410	2,200.00
				Warrant Total:	**2,200.00**
				Vendor Total:	**2,200.00**
2526-SMART & FINAL STORES CORP	512482689	PO-230198	HR - SUPPLIES FOR OFFICE/IN	0100-00000-0-0000-7400-430000-000-7400-7400	18.17
				Warrant Total:	**18.17**
				Vendor Total:	**18.17**
2547-SONITROL	512476724	PO-231327	MAINTENANCE, INSTALL	0100-81500-0-0000-8100-580000-000-7600-7600	9,423.33
				Warrant Total:	**9,423.33**
	512478423	PO-231861	MAINTENANCE, SERVICE	0100-81500-0-0000-8100-580000-000-7600-7600	221.66
		PO-231861	MAINTENANCE, SERVICE	0100-81500-0-0000-8100-580000-000-7600-7600	138.00
				Warrant Total:	**359.66**
	512480282	PO-230021	District Alarm Services for the	0100-81500-0-0000-8100-560001-000-0502-7500	11,521.19
				Warrant Total:	**11,521.19**
				Vendor Total:	**21,304.18**
13217-SOUTHEASTERN EQUIPMENT & S	512478424	PO-231631	CUSTODIAL RIDE ON YARD V	0100-00000-0-0000-8200-640000-240-7600-9999	27,975.00
				Warrant Total:	**27,975.00**
				Vendor Total:	**27,975.00**
2559-SOUTHWEST SCHOOL & OFFICE	512479269	PO-232484	Pershing Cont HS - to cover	0100-00000-0-3200-1000-430000-300-0300-0300	10.81
				Warrant Total:	**10.81**
	512482691	PO-231251	ROOSEVELT - 2022-2023 Supp	0100-00000-0-1110-1000-430000-007-0007-0007	307.52
		PO-231239	ROOSEVELT- 2022-2023 SUPP	0100-00000-0-1110-1000-430000-007-0007-0007	115.53
				Warrant Total:	**423.05**

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
				Vendor Total:	**433.86**
11591-SOUZA, THERESE	512478425	PO-231387	CHS-WORK MILEAGE FOR	0100-00000-0-1110-2700-520000-220-0220-0220	16.75
				Warrant Total:	**16.75**
				Vendor Total:	**16.75**
10674-SPARKLETTS	512476725	PO-230237	Ed Services - Blanket PO for water	0100-00000-0-0000-2100-580000-000-6300-6300	45.42
				Warrant Total:	**45.42**
	512478426	PO-230197	HR - SPARKLETS 5G CRYSTAL	0100-00000-0-0000-7400-580000-000-7400-7400	138.13
				Warrant Total:	**138.13**
	512480283	PO-230461	TECHNOLOGY DEPARTMENT `	0100-00000-0-0000-7700-580000-000-7200-7200	61.40
				Warrant Total:	**61.40**
	512480948	PO-230237	Ed Services - Blanket PO for water	0100-00000-0-0000-2100-580000-000-6300-6300	77.35
				Warrant Total:	**77.35**
	512482692	PO-232724	FACILITIES: BOTTLE WATER {	0100-90360-0-0000-8100-580000-220-4978-8100	513.55
		PO-232724	FACILITIES: BOTTLE WATER {	0100-90360-0-0000-8100-580000-300-4978-8100	54.90
		PO-232724	FACILITIES: BOTTLE WATER {	0100-90360-0-0000-8100-580000-004-4736-8100	336.76
				Warrant Total:	**905.21**
				Vendor Total:	**1,227.51**
2577-SPORTDECALS INC	512480284	PO-230471	CUSD-ATH/DECALS FOR FOO	0100-00000-0-1135-4200-430000-000-6400-6410	645.50
		PO-230471	CUSD-ATH/DECALS FOR FOO	0100-00000-0-1135-4200-430000-000-6400-6410	1,827.80
				Warrant Total:	**2,473.30**
				Vendor Total:	**2,473.30**
12810-STARFALL EDUCATION FOUNDA'	512480949	PO-231136	Liddell - Shool membership for ac	0100-30100-0-1110-1000-580000-011-0011-0011	355.00
				Warrant Total:	**355.00**
				Vendor Total:	**355.00**
4473-STEVE DOVALI CONSTRUCTION	512478427	PO-231782	Facilities- CHSW STorage and Pun	0100-90180-0-0000-8500-617000-220-4978-8100	110,095.50
				Warrant Total:	**110,095.50**
				Vendor Total:	**110,095.50**
7474-SUNBELT RENTALS INC	512483665	PO-232902	Athletic Greenspace Improvements	0100-32130-0-0000-8100-560011-200-4946-8100	2,560.05
		PO-232318	MAINTENANCE, EMERGENCY	0100-81500-0-0000-8100-560011-000-7600-7600	612.63
				Warrant Total:	**3,172.68**
				Vendor Total:	**3,172.68**
2625-SUPER DUPER PUBLICATIONS	512478428	PO-231742	Teague-Classroom Materials	0100-00000-0-1110-1000-430000-008-0008-0008	248.59

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
				Warrant Total:	**248.59**
				Vendor Total:	**248.59**
5917-SURVEILLANCE INTEGRATION IN	512480285	PO-232326	MAINTENANCE, CAMERA	0100-81500-0-0000-8100-560019-000-7600-7600	20,247.80
				Warrant Total:	**20,247.80**
				Vendor Total:	**20,247.80**
13286-SWEETWATER MUSIC EDUCATIO	512478429	PO-231414	Start-Up-Instruments-JWorland/A	0100-00000-0-1137-1000-430000-240-6325-9999	925.94
		PO-231414	Start-Up-Instruments-JWorland/A	0100-00000-0-1137-1000-440000-240-6325-9999	1,344.45
				Warrant Total:	**2,270.39**
				Vendor Total:	**2,270.39**
2645-SYTECH SOLUTIONS INC	512480287	PO-230134	FISCAL SERVICES-MONTHLY I	0100-00000-0-0000-7300-580000-000-0502-7500	3,540.00
				Warrant Total:	**3,540.00**
				Vendor Total:	**3,540.00**
3866-TCHAPARIAN, GREG	512478430	PO-231855	GATE-Reimbursement-GTchapari	0100-07140-0-0000-2100-430000-000-6300-6310	132.15
				Warrant Total:	**132.15**
	512483666	PO-232711	GATE-Staff Reimbursement-JWor	0100-07140-0-0000-2100-420000-000-6300-6310	20.99
		PO-232711	GATE-Staff Reimbursement-JWor	0100-07140-0-0000-2100-420000-000-6300-6310	75.00
		PO-232711	GATE-Staff Reimbursement-JWor	0100-07140-0-0000-2100-430000-000-6300-6310	129.56
		PO-232711	GATE-Staff Reimbursement-JWor	0100-07140-0-0000-2100-430000-000-6300-6310	113.77
				Warrant Total:	**339.32**
				Vendor Total:	**471.47**
2659-TEACHER CREATED MATERIALS I	512480288	PO-232203	EL CAPITAN TEACHER SUPPL	0100-30100-0-1110-1000-430000-100-6300-6300	1,286.97
				Warrant Total:	**1,286.97**
	512480951	PO-231984	COHS SECONDARY MATH EL	0100-30100-0-1110-1000-430000-350-0350-6300	290.23
		PO-232157	Liddell - 1X Teacher Budget	0100-30100-0-1110-1000-430000-011-0011-6300	476.13
		PO-232243	ROOSEVELT 2022-2023 Int	0100-30100-0-1110-1000-430000-007-6300-6300	4,642.13
				Warrant Total:	**5,408.49**
	512482695	PO-232688	GP ELA LITERACY	0100-30100-0-1110-1000-430000-102-0102-6300	1,122.39
		PO-231977	PLK 51166 180 DAYS OF LANGU	0100-30100-0-1110-1000-430000-013-0013-6300	490.85
		PO-231978	PLK - 51166 180 DAYS OF LANC	0100-30100-0-1110-1000-430000-013-0013-6300	164.39
		PO-231956	TILLEY ELEMENTARY -TITLE	0100-30100-0-1110-1000-430000-014-0014-6300	40.08
		PO-231956	TILLEY ELEMENTARY -TITLE	0100-30100-0-1110-1000-430000-014-0014-6300	1,929.61
		PO-232092	PLK - 29912 FOCUSED READIN	0100-30100-0-1110-1000-430000-013-6300-6300	5,919.01
		PO-232089	plk - 51166 180 days of language f	0100-30100-0-1110-1000-430000-013-0013-6300	527.49
		PO-232218	McKinley Materials and Supplies	0100-30100-0-1110-1000-430000-006-6300-6300	5,172.47

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
				Warrant Total:	**15,366.29**
	512483667	PO-232648	Houghton-Kearney, Materials for R	0100-30100-0-1110-1000-430000-004-6300-6300	1,053.29
		PO-232374	CLASS - Teacher Supplies	0100-30100-0-1110-1000-430000-301-0301-6300	148.93
		PO-232222	Harvest - Categorical - Mott / Pend	0100-30100-0-1110-1000-430000-015-0015-6300	1,124.92
		PO-232220	Harvest - Categorical - Tobias / Ji	0100-30100-0-1110-1000-430000-015-0015-6300	999.85
		PO-232202	CEHS-CLASSROOOM BOOKS F	0100-30100-0-1110-1000-430000-200-0200-6300	209.04
				Warrant Total:	**3,536.03**
				Vendor Total:	**25,597.78**
12888-TEOCALLI CULTURAL ACADEM	512483668	PO-232877	CEHS-PV FOR 5 COLIMA DRES	0100-00000-0-1110-1000-430000-200-0200-0200	988.57
				Warrant Total:	**988.57**
				Vendor Total:	**988.57**
2684-TERMINAL AIR BRAKE SUPPLY IN	512478432	PO-230343	TR - Misc. part for buses	0100-07230-0-1110-3600-430024-000-7700-7700	441.81
				Warrant Total:	**441.81**
	512480952	PO-232624	TR - Misc. bus parts delivered	0100-07230-0-1110-3600-430024-000-7700-7700	283.57
		PO-232624	TR - Misc. bus parts delivered	0100-07230-0-1110-3600-430024-000-7700-7700	475.09
		PO-232624	TR - Misc. bus parts delivered	0100-07230-0-1110-3600-430024-000-7700-7700	1,188.22
		PO-232624	TR - Misc. bus parts delivered	0100-07230-0-1110-3600-430024-000-7700-7700	1,331.45
		PO-232624	TR - Misc. bus parts delivered	0100-07230-0-1110-3600-430024-000-7700-7700	579.76
				Warrant Total:	**3,858.09**
				Vendor Total:	**4,299.90**
10420-TERRAFORM SOLAR XVII LLC	512480290	PO-230005	District - Solar PPA charges for	0100-00000-0-0000-8100-550001-000-0502-7500	3,935.87
				Warrant Total:	**3,935.87**
				Vendor Total:	**3,935.87**
10972-THE ENGLISH LEARNER GROUP I	512476727	PO-231714	Title I-Contract-AGrigsby-DO	0100-30100-0-1110-1000-510000-220-6300-6300	22,250.00
		PO-231714	Title I-Contract-AGrigsby-DO	0100-30100-0-1110-1000-510000-102-6300-6300	23,625.00
		PO-231714	Title I-Contract-AGrigsby-DO	0100-30100-0-1110-1000-510000-100-6300-6300	23,625.00
		PO-231714	Title I-Contract-AGrigsby-DO	0100-30100-0-1110-1000-510000-004-6300-6300	23,625.00
		PO-231714	Title I-Contract-AGrigsby-DO	0100-30100-0-1110-1000-510000-006-6300-6300	23,625.00
		PO-231714	Title I-Contract-AGrigsby-DO	0100-30100-0-1110-1000-510000-010-6300-6300	23,625.00
		PO-231714	Title I-Contract-AGrigsby-DO	0100-30100-0-1110-1000-510000-014-6300-6300	23,625.00
		PO-231714	Title I-Contract-AGrigsby-DO	0100-30100-0-1110-1000-510000-304-6300-6300	23,625.00
		PO-231714	Title I-Contract-AGrigsby-DO	0100-30100-0-1110-1000-580000-200-6300-6300	1,375.00
		PO-231714	Title I-Contract-AGrigsby-DO	0100-30100-0-1110-1000-580000-200-6300-6300	23,625.00
				Warrant Total:	**212,625.00**

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
				Vendor Total:	**212,625.00**
13083-THE HANOVER RESEARCH COUN	512480953	PO-232576	CSI-Contract-KDavis	0100-31820-0-1110-1000-510000-000-6300-6300	62,500.00
		PO-232576	CSI-Contract-KDavis	0100-31820-0-1110-1000-580000-000-6300-6300	25,000.00
				Warrant Total:	**87,500.00**
				Vendor Total:	**87,500.00**
12387-THE HOME DEPOT PRO	512483669	PO-232856	CUSTODIAL DEPT, PV INVOI	0100-00000-0-0000-8200-430000-000-7600-7600	13,145.02
		PO-232856	CUSTODIAL DEPT, PV INVOI	0100-00000-0-0000-8200-430000-000-7600-7600	589.15
		PO-232856	CUSTODIAL DEPT, PV INVOI	0100-00000-0-0000-8200-430000-000-7600-7600	1,397.62
		PV-230033	CM THAT WAS APPLIED TWIC	0100-00000-0-0000-8100-430000-000-7600-7600	3,984.28
				Warrant Total:	**19,116.07**
				Vendor Total:	**19,116.07**
12541-THE MOWER'S EDGE INC	512482696	PO-231537	MAINTENANCE, EQUIPMENT	0100-81500-0-0000-8100-560012-000-7600-7600	123.36
		PO-231537	MAINTENANCE, EQUIPMENT	0100-81500-0-0000-8100-560012-000-7600-7600	91.99
				Warrant Total:	**215.35**
				Vendor Total:	**215.35**
12345-THE PRINT DISTRICT	512480954	PO-232654	Rio Vista PBIS Incentives LCFF G	0100-07090-0-1110-1000-430000-101-9917-0101	1,195.53
				Warrant Total:	**1,195.53**
				Vendor Total:	**1,195.53**
12049-THE TALK TEAM A PROF. SPEEC	512482697	PO-231677	SPED - Independent Education Ev	0100-65000-0-5001-3150-580000-000-6100-6100	2,500.00
		PO-230482	SPED - SLP - contracted services f	0100-65000-0-5760-3150-580000-000-6100-6100	15,803.75
				Warrant Total:	**18,303.75**
	512483670	PO-230510	SPED - Learning Recovery Plan - S	0100-65370-0-5760-3150-580000-000-1176-6100	50.00
				Warrant Total:	**50.00**
				Vendor Total:	**18,353.75**
10440-TJM PROMOTIONS INC	512480292	PO-231250	JGHS Student Lanyards-Imprinted	0100-00000-0-1110-2700-430000-240-0240-0240	1,920.00
				Warrant Total:	**1,920.00**
				Vendor Total:	**1,920.00**
3888-TNT TOWING	512478433	PO-230344	TR - Towing misc. buses and whit	0100-07230-0-1110-3600-580000-000-7700-7700	536.25
		PO-230344	TR - Towing misc. buses and whit	0100-07230-0-1110-3600-580000-000-7700-7700	560.63
				Warrant Total:	**1,096.88**
	512483671	PO-230344	TR - Towing misc. buses and whit	0100-07230-0-1110-3600-580000-000-7700-7700	562.50
				Warrant Total:	**562.50**

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
				Vendor Total:	**1,659.38**
10346-TORIGIAN, HOVIG	512479271	PO-230756	CUSD-ATH/MILEAGE REIMB F	0100-00000-0-1135-4200-520000-000-6400-6410	195.75
				Warrant Total:	**195.75**
				Vendor Total:	**195.75**
2742-TRANE	512480293	PO-231086	MAINTENANCE, CHILLER	0100-81500-0-0000-8100-430000-000-7600-7600	7,789.07
		PO-231268	MAINTENANCE, AC UNIT	0100-81500-0-0000-8100-430000-000-7600-7600	4,176.13
		PO-231324	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	764.78
				Warrant Total:	**12,729.98**
				Vendor Total:	**12,729.98**
4068-TRU-TRAILERS INC	512478435	PO-230448	GROUNDS, TRAILER REPAIRS	0100-00000-0-0000-8110-560022-000-7600-7600	1,829.33
				Warrant Total:	**1,829.33**
				Vendor Total:	**1,829.33**
10839-TUCKER, SHELBY	512478436	PO-231805	SPED - mileage reimbursement to S	0100-65000-0-5001-3120-520000-000-6100-6100	96.23
		PO-231805	SPED - mileage reimbursement to S	0100-65000-0-5001-3120-520000-000-6100-6100	145.72
		PO-231805	SPED - mileage reimbursement to S	0100-65000-0-5001-3120-520000-000-6100-6100	153.80
		PO-231805	SPED - mileage reimbursement to S	0100-65000-0-5001-3120-520000-000-6100-6100	72.72
		PO-231805	SPED - mileage reimbursement to S	0100-65000-0-5001-3120-520000-000-6100-6100	151.22
		PO-231805	SPED - mileage reimbursement to S	0100-65000-0-5001-3120-520000-000-6100-6100	57.80
				Warrant Total:	**677.49**
				Vendor Total:	**677.49**
2758-TURF STAR INC	512480294	PO-232541	GROUNDS DEPT, INVOICE#6	0100-00000-0-0000-8110-640000-240-7600-9999	17,842.17
		PO-232542	GROUNDS DEPT. INOVICE#6	0100-00000-0-0000-8110-640000-240-7600-9999	13,044.05
				Warrant Total:	**30,886.22**
				Vendor Total:	**30,886.22**
2766-U S ACADEMIC DECATHLON	512480295	PO-231429	Pershing Continuation HS - Acader	0100-07395-0-1110-1000-580000-300-0300-0300	700.00
				Warrant Total:	**700.00**
				Vendor Total:	**700.00**
5023-U S BANK	512476729	PO-231464	ADMIN TECH EQUIP	0100-00000-0-0000-7300-430000-000-7500-7500	7,579.08
		PO-231225	HR- Savemart supplies for interv	0100-00000-0-0000-7400-430000-000-7400-7400	68.33
		PO-230235	Board - Board Dinner 6/28/2022	0100-00000-0-0000-7110-430000-000-7000-7000	72.71
		PO-230666	Fiscal Services-Office Supplies	0100-00000-0-0000-7300-430000-000-7500-7500	2,026.50
		PO-230578	Board Special Board Mtg 7/5/2022	0100-00000-0-0000-7110-430000-000-7000-7000	97.52
		PO-230573	Supt FCOE Honors Gala, Septemb	0100-00000-0-0000-7100-520001-000-7000-7000	450.00

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512476729	PO-230667	FISCAL SERVICES-CASBO	0100-00000-0-0000-7300-530000-000-7500-7500	5,250.00
				Warrant Total:	**15,544.14**
	512480296	PO-230546	Title II-Books-KDavis-DO Room 1	0100-40350-0-0000-2100-420000-000-6300-6390	52.74
		PO-230546	Title II-Books-KDavis-DO Room 1	0100-40350-0-0000-2100-420000-000-6300-6390	155.92
		PO-230546	Title II-Books-KDavis-DO Room 1	0100-40350-0-0000-2100-420000-000-6300-6390	132.16
		PO-230577	Board - Board President Update	0100-00000-0-0000-7110-430000-000-7000-7000	33.37
		PO-230666	Fiscal Services-Office Supplies	0100-00000-0-0000-7300-430000-000-7500-7500	23.34
		PO-230666	Fiscal Services-Office Supplies	0100-00000-0-0000-7300-430000-000-7500-7500	19.49
		PO-230666	Fiscal Services-Office Supplies	0100-00000-0-0000-7300-430000-000-7500-7500	61.26
		PO-230666	Fiscal Services-Office Supplies	0100-00000-0-0000-7300-430000-000-7500-7500	15.16
		PO-230490	Instr Admin-Supplies-KThompson-	0100-00000-0-0000-2100-430000-000-6300-6300	32.07
		PO-231196	Board - Special Brd Study Session .	0100-00000-0-0000-7110-430000-000-7000-7000	30.00
		PO-230572	Board - Polo w/District Logo	0100-00000-0-0000-7110-430023-000-7000-7000	227.54
		PO-231221	Title	0100-40350-0-0000-2100-520001-000-6300-6390	221.44
		PO-231221	Title	0100-40350-0-0000-2100-520001-000-6300-6390	151.09
		PO-231221	Title	0100-40350-0-0000-2100-520001-000-6300-6390	151.09
		PO-231616	TR-IT-2122-003	0100-00000-0-0000-2100-520001-000-6200-6210	362.62
		PO-231616	TR-IT-2122-003	0100-00000-0-0000-7700-520001-000-7200-7200	362.62
		PO-231865	Title	0100-40350-0-0000-2100-520001-000-6300-6390	1,285.00
		PO-232467	EXECUTIVE SERVICES, Used C	0100-00000-0-0000-8700-560011-220-0502-7500	2,575.00
		PO-232030	Executive Services, Sparkletts Acc	0100-90360-0-0000-8100-580000-220-4978-8100	1,892.90
		PO-232031	Executive Services, Sparkletts Acc	0100-90360-0-0000-8100-580000-300-4978-8100	60.89
		PO-232052	EXECUTIVE SERVICES, Spar	0100-90360-0-0000-8100-580000-004-4736-8100	74.31
		PO-232317	Facilities- HK Water Violation N.C	0100-90360-0-0000-8100-580000-004-4736-8100	50.00
		PO-232317	Facilities- HK Water Violation N.C	0100-90360-0-0000-8100-580000-004-4736-8100	1.18
		PO-231648	Executive Services-Materials for	0100-00000-0-0000-7100-580000-000-7000-7000	75.34
		PO-231222	Instr	0100-00000-0-0000-2100-580000-000-6300-6300	25.00
		PO-231222	Instr	0100-00000-0-0000-2100-580000-000-6300-6300	25.00
		PO-231202	Information Technology, Baicells T	0100-00000-0-0000-7700-580000-000-7200-7200	17.00
		PO-230264	TR - FMCSA Drug & Alcohol	0100-07230-0-1110-3600-580000-000-7700-7700	250.00
				Warrant Total:	**8,363.53**
	512483672	PO-230666	Fiscal Services-Office Supplies	0100-00000-0-0000-7300-430000-000-7500-7500	274.05
		PO-230666	Fiscal Services-Office Supplies	0100-00000-0-0000-7300-430000-000-7500-7500	44.26
		PO-230666	Fiscal Services-Office Supplies	0100-00000-0-0000-7300-430000-000-7500-7500	290.33
		PO-230666	Fiscal Services-Office Supplies	0100-00000-0-0000-7300-430000-000-7500-7500	68.49
		PO-230666	Fiscal Services-Office Supplies	0100-00000-0-0000-7300-430000-000-7500-7500	21.57
		PO-230666	Fiscal Services-Office Supplies	0100-00000-0-0000-7300-430000-000-7500-7500	48.75

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512483672	PO-230666	Fiscal Services-Office Supplies	0100-00000-0-0000-7300-430000-000-7500-7500	925.23
		PO-231632	Board President Update - August 5	0100-00000-0-0000-7110-430000-000-7000-7000	32.07
		PO-231215	EXECUTIVE SERVICES,	0100-00000-0-1110-1000-430000-000-7510-7500	589.97
		PO-232522	CUSD-AQUA/PV FOR POOL CH	0100-90100-0-8100-5000-430000-000-5100-5100	8,947.92
		PO-232502	Inst Admin-Office Supplies-KThon	0100-00000-0-0000-2100-430000-000-6300-6300	27.39
		PO-232943	FISCAL SERVICES MATERIAL	0100-00000-0-0000-7300-430000-000-7500-7500	628.44
		PO-232944	Board - President Update, 9/7/2022	0100-00000-0-0000-7110-430000-000-7000-7000	33.37
		PO-232945	TII-Hotel-AGrisby-DO Room 7	0100-40350-0-0000-2100-520001-000-6300-6390	232.48
		PO-232485	HR- CCAC Conference 2022	0100-00000-0-0000-7400-520001-000-7400-7400	410.62
		PO-232485	HR- CCAC Conference 2022	0100-00000-0-0000-7400-520001-000-7400-7400	410.62
		PO-232485	HR- CCAC Conference 2022	0100-00000-0-0000-7400-520001-000-7400-7400	195.70
		PO-232485	HR- CCAC Conference 2022	0100-00000-0-0000-7400-520001-000-7400-7400	195.70
		PO-232684	SPED - Learning Recovery Plan -	0100-65370-0-5001-3110-520001-000-6100-6100	3,296.82
		PO-232517	TECHNOLOGY - NETWORK	0100-00000-0-0000-7700-580000-000-7200-7200	15.00
		PO-232696	Instr Admin-Subscriptions-KThom	0100-00000-0-0000-2100-580000-000-6300-6300	25.00
		PO-232696	Instr Admin-Subscriptions-KThom	0100-00000-0-0000-2100-580000-000-6300-6300	25.00
		PO-231748	HR - Fresno State Recuitment Fair	0100-00000-0-0000-7400-580000-000-7400-7400	250.00
				Warrant Total:	**16,988.78**
				Vendor Total:	**40,896.45**
10931-ULINE INC	512483673	PO-232817	MAINTENANCE, A FRAME	0100-81500-0-0000-8100-430000-000-7600-7600	669.56
				Warrant Total:	**669.56**
				Vendor Total:	**669.56**
12984-UNITED HEALTH CENTERS OF SJ	512476730	PO-231640	Executive Services - Covid-19 Tes	0100-32120-0-0000-2700-580017-000-9997-7500	5,850.00
				Warrant Total:	**5,850.00**
	512483674	PO-232859	EXECUTIVE SERVICES,	0100-32120-0-0000-2700-580017-000-9997-7500	60.00
		PO-232863	EXECUTIVE SERVICES,	0100-32120-0-0000-2700-580017-000-9997-7500	8,700.00
		PO-232865	EXECUTIVE SERVICES,	0100-32120-0-0000-2700-580017-000-9997-7500	2,370.00
				Warrant Total:	**11,130.00**
				Vendor Total:	**16,980.00**
13457-UNIVERSITY OF OREGON	512480955	PO-232551	Title I CICO-SWIS Annual	0100-30100-0-1110-1000-580000-000-6300-6300	7,803.00
				Warrant Total:	**7,803.00**
				Vendor Total:	**7,803.00**
2730-US AIR CONDITIONING DIST LLC	512480299	PO-230188	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	2,979.63
		PO-230188	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	41.17
		PO-230188	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	1,415.31

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512480299	PO-230188	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	14.09
		PO-231764	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	274.13
				Warrant Total:	**4,724.33**
	512482698	PO-231764	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	212.43
		PO-231764	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	198.28
		PO-232793	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	70.26
		PO-232793	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	2,240.36
				Warrant Total:	**2,721.33**
	512483675	PO-230188	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	274.13
				Warrant Total:	**274.13**
				Vendor Total:	**7,719.79**
2817-VALLEY FENCE COMPANY	512480300	PO-231512	MAINTENANCE, TEMPORARY	0100-81500-0-0000-8100-560000-000-7600-7600	3,365.00
				Warrant Total:	**3,365.00**
				Vendor Total:	**3,365.00**
2821-VALLEY IRON INC	512480301	PO-230385	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	954.86
				Warrant Total:	**954.86**
				Vendor Total:	**954.86**
5159-VALLEY PRINTING	512480302	PO-231304	JGHS ASB Checks	0100-00000-0-1110-2700-430000-240-0240-0240	513.36
				Warrant Total:	**513.36**
				Vendor Total:	**513.36**
9004-VIGIL TRUCK BODY	512482700	PO-232703	DAMAGE LOSS, Vehicle 307	0100-90280-0-0000-3700-560022-200-0200-7500	5,772.04
		PO-232704	DAMAGE LOSS, Truck #447	0100-90280-0-0000-8100-560022-101-0101-7500	8,754.17
				Warrant Total:	**14,526.21**
				Vendor Total:	**14,526.21**
9539-VOYAGER SOPRIS LEARNING INC	512478438	PO-231587	CHS-LANGUAGE LIVE	0100-07090-0-1110-1000-580000-220-9917-0220	1,862.77
				Warrant Total:	**1,862.77**
	512480956	PO-232041	GP READING LAB	0100-30100-0-1110-1000-430000-102-6300-6300	9,333.54
				Warrant Total:	**9,333.54**
				Vendor Total:	**11,196.31**
12999-W & B PROPERTIES	512478439	PO-230282	Warehouse-Rent @ 5646 West	0100-32130-0-0000-8700-560002-502-9902-7900	23,295.37
				Warrant Total:	**23,295.37**
				Vendor Total:	**23,295.37**

Paid Date(s) From: 9/1/2022 To: 9/30/2022

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
12299-W. W. NORTON & COMPANY INC	512476731	PO-230099	Library	0100-00000-0-0000-2420-580000-000-6300-6380	2,250.00
				Warrant Total:	**2,250.00**
				Vendor Total:	**2,250.00**
2924-WESTERN BLDG MATERIALS CO	512480306	PO-231315	MAINTENANCE,	0100-81500-0-0000-8100-430000-000-7600-7600	5,257.41
		PO-230312	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	436.87
		PO-230312	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	116.21
		PO-230312	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	901.27
				Warrant Total:	**6,711.76**
	512483676	PO-232790	MAINTENANCE, MATERIALS	0100-81500-0-0000-8100-430000-000-7600-7600	7,651.52
				Warrant Total:	**7,651.52**
				Vendor Total:	**14,363.28**
7437-WESTERN MOBILE GLASS	512480307	PO-230345	TR - Misc. glass repairs and insta	0100-07230-0-1110-3600-560005-000-7700-7700	200.00
				Warrant Total:	**200.00**
				Vendor Total:	**200.00**
13069-WESTSIDE WATER CONDITIONIN	512478440	PO-231889	MAINTENANCE, YEARLY	0100-81500-0-0000-8100-580010-000-7600-7600	371.53
		PO-231889	MAINTENANCE, YEARLY	0100-81500-0-0000-8100-580010-000-7600-7600	87.00
		PO-231889	MAINTENANCE, YEARLY	0100-81500-0-0000-8100-580010-000-7600-7600	355.50
		PO-231889	MAINTENANCE, YEARLY	0100-81500-0-0000-8100-580010-000-7600-7600	511.50
		PO-231889	MAINTENANCE, YEARLY	0100-81500-0-0000-8100-580010-000-7600-7600	263.18
		PO-231889	MAINTENANCE, YEARLY	0100-81500-0-0000-8100-580010-000-7600-7600	263.18
		PO-231889	MAINTENANCE, YEARLY	0100-81500-0-0000-8100-580010-000-7600-7600	209.00
		PO-231889	MAINTENANCE, YEARLY	0100-81500-0-0000-8100-580010-000-7600-7600	317.35
		PO-231889	MAINTENANCE, YEARLY	0100-81500-0-0000-8100-580010-000-7600-7600	87.00
		PO-231889	MAINTENANCE, YEARLY	0100-81500-0-0000-8100-580010-000-7600-7600	273.50
		PO-231889	MAINTENANCE, YEARLY	0100-81500-0-0000-8100-580010-000-7600-7600	355.50
		PO-231889	MAINTENANCE, YEARLY	0100-81500-0-0000-8100-580010-000-7600-7600	635.00
		PO-231889	MAINTENANCE, YEARLY	0100-81500-0-0000-8100-580010-000-7600-7600	135.00
		PO-231889	MAINTENANCE, YEARLY	0100-81500-0-0000-8100-580010-000-7600-7600	263.18
		PO-231889	MAINTENANCE, YEARLY	0100-81500-0-0000-8100-580010-000-7600-7600	209.00
		PO-231889	MAINTENANCE, YEARLY	0100-81500-0-0000-8100-580010-000-7600-7600	263.18
		PO-231889	MAINTENANCE, YEARLY	0100-81500-0-0000-8100-580010-000-7600-7600	87.00
		PO-231889	MAINTENANCE, YEARLY	0100-81500-0-0000-8100-580010-000-7600-7600	456.00
		PO-231889	MAINTENANCE, YEARLY	0100-81500-0-0000-8100-580010-000-7600-7600	263.18
		PO-231889	MAINTENANCE, YEARLY	0100-81500-0-0000-8100-580010-000-7600-7600	209.00
		PO-231889	MAINTENANCE, YEARLY	0100-81500-0-0000-8100-580010-000-7600-7600	263.18
		PO-231889	MAINTENANCE, YEARLY	0100-81500-0-0000-8100-580010-000-7600-7600	263.18

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512478440	PO-231889	MAINTENANCE, YEARLY	0100-81500-0-0000-8100-580010-000-7600-7600	87.00
		PO-231889	MAINTENANCE, YEARLY	0100-81500-0-0000-8100-580010-000-7600-7600	624.50
				Warrant Total:	**6,852.64**
	512483677	PO-232908	MAINTENANCE, WELL	0100-81500-0-0000-8100-580010-000-7600-7600	7,694.94
				Warrant Total:	**7,694.94**
				Vendor Total:	**14,547.58**
4433-WHITE PINE LUMBER	512476732	PO-230404	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	1,012.68
				Warrant Total:	**1,012.68**
	512478441	PO-230404	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	548.68
				Warrant Total:	**548.68**
	512483678	PO-232500	MAINTENANCE, CAMPUS	0100-81500-0-0000-8100-430000-000-7600-7600	2,422.46
		PO-230404	MAINTENANCE, MATERIALS &	0100-81500-0-0000-8100-430000-000-7600-7600	466.79
				Warrant Total:	**2,889.25**
				Vendor Total:	**4,450.61**
2956-WILLIAM MACGILL & CO	512478442	PO-230503	CEHS-HEALTH OFFICE SUPPL	0100-00000-0-1110-3140-430000-200-0200-0200	530.74
		PO-230571	Rio Vista Health Office Supplies	0100-00000-0-1110-3140-430000-101-0101-0101	414.46
				Warrant Total:	**945.20**
	512480310	PO-231296	Biola-Pershing Elementary: Health	0100-00000-0-1110-3140-430000-001-0001-0001	201.99
				Warrant Total:	**201.99**
	512480957	PO-232570	Saroyan Helath Office Supplies	0100-00000-0-1110-3140-430000-009-0009-0009	803.91
				Warrant Total:	**803.91**
				Vendor Total:	**1,951.10**
13433-WRISTBAND RESOURCES ADVAN	512483679	PO-231242	CHS-CENTENNIAL	0100-07090-0-1110-1000-430000-220-9917-0220	588.97
				Warrant Total:	**588.97**
				Vendor Total:	**588.97**
8510-YELLOW DOG SIGNS & GRAPHICS	512483680	PO-231710	CHS-C.L.A.W.S SIGN VINYL	0100-07090-0-1110-1000-430000-220-9917-0220	121.89
				Warrant Total:	**121.89**
				Vendor Total:	**121.89**
4520-ZOOM IMAGING SOLUTIONS INC	512479275	PO-230022	Duplication- Copier Mtce Services	0100-00000-0-0000-7550-560007-000-0502-7100	1,597.85
				Warrant Total:	**1,597.85**
				Vendor Total:	**1,597.85**

Total # of Warrants: 532 Fund Total: 7,069,975.51

Paid Date(s) From: 9/1/2022 To: 9/30/2022

1100-Adult Education Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
12724-AMAZON CAPITAL SERVICES IN	512478362	PO-231453	CLASS Adult Ed Materials and S	1100-39130-0-4110-1000-420000-302-0302-0400	1,665.00
		PO-231141	CLASS Storage Material and Sup	1100-63910-0-4110-2700-430000-302-0302-0400	276.74
				Warrant Total:	**1,941.74**
	512483583	PO-232748	CLASS Adult Ed ESL Materials a	1100-39050-0-4110-1000-430000-302-0302-0400	170.69
				Warrant Total:	**170.69**
				Vendor Total:	**2,112.43**
13464-MANRIQUEZ, JOSHUA	512480923	PO-232568	CLASS Adult ED Reimbursement	1100-90110-0-4110-2700-580000-302-0302-0400	50.00
				Warrant Total:	**50.00**
				Vendor Total:	**50.00**
13410-ODP BUSINESS SOLUTIONS LLC	512482666	PO-230627	CLASS Materials and Supplies	1100-63910-0-4110-2700-430000-302-0302-0400	79.72
		PO-230627	CLASS Materials and Supplies	1100-63910-0-4110-2700-430000-302-0302-0400	130.14
		PO-230627	CLASS Materials and Supplies	1100-63910-0-4110-2700-430000-302-0302-0400	225.51
		PO-230627	CLASS Materials and Supplies	1100-63910-0-4110-2700-430000-302-0302-0400	92.91
				Warrant Total:	**528.28**
				Vendor Total:	**528.28**
				Total # of Warrants: 4 Fund Total:	**2,690.71**

Paid Date(s) From: 9/1/2022 To: 9/30/2022

1200-Child Development Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
7728-EVERYCHILD CALIFORNIA	512476678	PO-231692	State Preschool-Registration-DO	1200-61050-0-8500-2100-520001-000-6300-6320	149.00
		PO-231692	State Preschool-Registration-DO	1200-61050-0-8500-2100-520001-000-6300-6320	149.00
		PO-231695	State	1200-61050-0-8500-2100-520001-000-6300-6320	399.00
		PO-231696	State	1200-61050-0-8500-1000-520001-000-6300-6320	399.00
		PO-231692	State Preschool-Registration-DO	1200-61050-0-8500-1000-520001-000-6300-6320	149.00
				Warrant Total:	**1,245.00**
				Vendor Total:	**1,245.00**
9500-LAKESHORE LEARNING MATERIA	512480919	PO-232577	State Preschool-Classroom	1200-61050-0-8500-1000-430000-000-6300-6320	496.24
				Warrant Total:	**496.24**
				Vendor Total:	**496.24**

Total # of Warrants: 2 Fund Total: 1,741.24

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
9455-1ST QUALITY PRODUCE INC	512476647	CM-230071	1ST QUALITY PRODUCE INC	1300-53100-0-0000-3700-470001-000-7800-7800	(159.00)
		PO-230140	CHILD NUTRITION PRODUCE	1300-53100-0-0000-3700-470001-000-7800-7800	3,945.40
		PO-230140	CHILD NUTRITION PRODUCE	1300-53100-0-0000-3700-470001-000-7800-7800	2,425.95
		PO-230140	CHILD NUTRITION PRODUCE	1300-53100-0-0000-3700-470001-000-7800-7800	4,625.80
		PO-230140	CHILD NUTRITION PRODUCE	1300-53100-0-0000-3700-470001-000-7800-7800	90.00
		PO-230140	CHILD NUTRITION PRODUCE	1300-53100-0-0000-3700-470001-000-7800-7800	90.00
		PO-230140	CHILD NUTRITION PRODUCE	1300-53100-0-0000-3700-470001-000-7800-7800	1,951.30
		PO-230140	CHILD NUTRITION PRODUCE	1300-53100-0-0000-3700-470001-000-7800-7800	90.00
		PO-230140	CHILD NUTRITION PRODUCE	1300-53100-0-0000-3700-470001-000-7800-7800	90.00
		PO-230140	CHILD NUTRITION PRODUCE	1300-53100-0-0000-3700-470001-000-7800-7800	2,697.55
				Warrant Total:	**15,847.00**
	512479225	CM-230083	1ST QUALITY PRODUCE INC	1300-53100-0-0000-3700-470001-000-7800-7800	(105.40)
		CM-230084	1ST QUALITY PRODUCE INC	1300-53100-0-0000-3700-470001-000-7800-7800	(544.00)
		PO-230140	CHILD NUTRITION PRODUCE	1300-53100-0-0000-3700-470001-000-7800-7800	145.00
		PO-230140	CHILD NUTRITION PRODUCE	1300-53100-0-0000-3700-470001-000-7800-7800	3,267.75
		PO-230140	CHILD NUTRITION PRODUCE	1300-53100-0-0000-3700-470001-000-7800-7800	5,226.50
		PO-230140	CHILD NUTRITION PRODUCE	1300-53100-0-0000-3700-470001-000-7800-7800	5,148.65
				Warrant Total:	**13,138.50**
	512482585	PO-230140	CHILD NUTRITION PRODUCE	1300-53100-0-0000-3700-470001-000-7800-7800	1,968.65
		PO-230140	CHILD NUTRITION PRODUCE	1300-53100-0-0000-3700-470001-000-7800-7800	3,116.00
		PO-230140	CHILD NUTRITION PRODUCE	1300-53100-0-0000-3700-470001-000-7800-7800	2,294.00
		PO-230140	CHILD NUTRITION PRODUCE	1300-53100-0-0000-3700-470001-000-7800-7800	2,707.50
		PO-230140	CHILD NUTRITION PRODUCE	1300-53100-0-0000-3700-470001-000-7800-7800	3,162.75
		CM-230093	1ST QUALITY PRODUCE INC	1300-53100-0-0000-3700-470001-000-7800-7800	(64.00)
				Warrant Total:	**13,184.90**
				Vendor Total:	**42,170.40**
8760-ALL VALLEY ENVIRONMENTAL	512476651	PO-230607	CHILD NUTRITION GREASE T	1300-53100-0-0000-3700-560012-000-7800-7800	250.00
		PO-230607	CHILD NUTRITION GREASE T	1300-53100-0-0000-3700-560012-000-7800-7800	125.00
		PO-230607	CHILD NUTRITION GREASE T	1300-53100-0-0000-3700-560012-000-7800-7800	125.00
		PO-230607	CHILD NUTRITION GREASE T	1300-53100-0-0000-3700-560012-000-7800-7800	125.00
		PO-230607	CHILD NUTRITION GREASE T	1300-53100-0-0000-3700-560012-000-7800-7800	125.00
		PO-230607	CHILD NUTRITION GREASE T	1300-53100-0-0000-3700-560012-000-7800-7800	125.00
		PO-230607	CHILD NUTRITION GREASE T	1300-53100-0-0000-3700-560012-000-7800-7800	125.00
		PO-230607	CHILD NUTRITION GREASE T	1300-53100-0-0000-3700-560012-000-7800-7800	125.00
		PO-230607	CHILD NUTRITION GREASE T	1300-53100-0-0000-3700-560012-000-7800-7800	125.00
		PO-230607	CHILD NUTRITION GREASE T	1300-53100-0-0000-3700-560012-000-7800-7800	250.00
		PO-230607	CHILD NUTRITION GREASE T	1300-53100-0-0000-3700-560012-000-7800-7800	125.00

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512476651	PO-230607	CHILD NUTRITION GREASE T	1300-53100-0-0000-3700-560012-000-7800-7800	125.00
		PO-230607	CHILD NUTRITION GREASE T	1300-53100-0-0000-3700-560012-000-7800-7800	125.00
		PO-230607	CHILD NUTRITION GREASE T	1300-53100-0-0000-3700-560012-000-7800-7800	125.00
		PO-230607	CHILD NUTRITION GREASE T	1300-53100-0-0000-3700-560012-000-7800-7800	125.00
		PO-230607	CHILD NUTRITION GREASE T	1300-53100-0-0000-3700-560012-000-7800-7800	125.00
		PO-230607	CHILD NUTRITION GREASE T	1300-53100-0-0000-3700-560012-000-7800-7800	125.00
				Warrant Total:	**2,375.00**
				Vendor Total:	**2,375.00**
12724-AMAZON CAPITAL SERVICES IN	512482593	PO-232306	CHILD NUTRTION MONEY	1300-53100-0-0000-3700-430000-000-7800-7800	559.40
		PO-232062	CHILD NUTRITION SUPPLIES	1300-53100-0-0000-3700-430008-000-7800-7800	64.97
		PO-231556	CATERING SUPPLIES	1300-90100-0-0000-3700-430008-000-7800-7800	612.80
		PO-231557	A LA CARTE SUPPLIES	1300-90100-0-0000-3700-430008-000-7800-7800	612.80
		PO-231558	A LA CARTE SUPPLIES	1300-90100-0-0000-3700-430008-000-7800-7800	612.80
		CM-230094	AMAZON CAPITAL SERVICES	1300-53100-0-0000-3700-430008-000-7800-7800	(871.80)
		PO-230501	CHILD NUTRITION SUPPLIES	1300-53100-0-0000-3700-430008-000-7800-7800	1,328.33
				Warrant Total:	**2,919.30**
				Vendor Total:	**2,919.30**
7679-ANGLE, ALISSA	512479227	PO-231192	CHILD NUTRITION EMPLOYE	1300-53100-0-0000-3700-520000-000-7800-7800	120.19
				Warrant Total:	**120.19**
				Vendor Total:	**120.19**
12779-BOOT WORLD INC	512476661	PO-231555	CHILD NUTRITION NO SLIP	1300-53100-0-0000-3700-430008-000-7800-7800	97.10
		PO-231555	CHILD NUTRITION NO SLIP	1300-53100-0-0000-3700-430008-000-7800-7800	111.65
		PO-231555	CHILD NUTRITION NO SLIP	1300-53100-0-0000-3700-430008-000-7800-7800	97.10
				Warrant Total:	**305.85**
				Vendor Total:	**305.85**
7005-BUCAROFF, KATSYA	512480900	PO-232652	CHILD NUTRITION EMPLOYE	1300-53100-0-0000-3700-520000-000-7800-7800	12.88
				Warrant Total:	**12.88**
				Vendor Total:	**12.88**
447-CALIF SCHOOL NUTRITION ASSN	512483590	PO-232844	CHILD NUTRITION	1300-53100-0-0000-3700-520001-000-7800-7800	305.00
		PO-232844	CHILD NUTRITION	1300-53100-0-0000-3700-520001-000-7800-7800	280.00
				Warrant Total:	**585.00**
				Vendor Total:	**585.00**
12682-CINTAS CORPORATION NO 2	512476667	PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	23.92
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	9.41

Paid Date(s) From: 9/1/2022 To: 9/30/2022

1300-Cafeteria Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512476667	PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	20.62
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	47.86
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	16.54
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	23.25
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	90.98
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	63.48
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	88.68
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	42.96
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	29.21
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	19.75
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	10.36
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	12.80
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	17.24
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	21.23
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	16.30
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	19.95
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	20.59
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	48.05
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	20.84
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	15.54
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	21.23
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	8.89
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	29.14
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	20.62
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	47.86
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	23.92
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	9.41
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	18.94
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	27.41
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	19.85
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	20.59
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	14.89
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	15.54
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	13.28
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	16.43
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	15.54
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	16.43
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	13.28

Paid Date(s) From: 9/1/2022 To: 9/30/2022

1300-Cafeteria Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512476667	PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	8.89
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	39.25
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	23.25
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	21.93
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	26.14
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	5.18
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	20.53
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	20.59
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	20.72
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	14.89
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	48.05
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	12.80
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	17.24
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	19.75
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	10.36
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	21.23
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	16.30
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	27.41
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	18.94
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	19.95
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	20.59
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	20.84
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	15.54
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	63.48
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	90.98
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	29.21
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	21.23
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	39.25
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	23.25
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	23.25
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	26.14
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	21.93
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	5.18
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	88.68
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	20.53
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	42.96
		PO-230229	CHILD NUTRITION APRONS/T	1300-53100-0-0000-3700-580038-000-7800-7800	16.54
				Warrant Total:	**2,015.79**

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
				Vendor Total:	**2,015.79**
12662-COMPLETE CAR CARE	512482616	PO-230248	CHILD NUTRITION VEHICLE R	1300-53100-0-0000-3700-560022-000-7800-7800	3,871.49
				Warrant Total:	**3,871.49**
				Vendor Total:	**3,871.49**
13427-DBA CENTRAL VALLEY FLEET	512482618	PO-231213	CHILD NUTRITION VEHICLE R	1300-53100-0-0000-3700-560022-000-7800-7800	110.09
				Warrant Total:	**110.09**
				Vendor Total:	**110.09**
818-DELL MARKETING LP	512480196	PO-231897	CHILD NUTRITION TECHNOLC	1300-53100-0-0000-3700-430000-000-7800-7800	386.87
				Warrant Total:	**386.87**
				Vendor Total:	**386.87**
1089-FOCUS PACKAGING & SUPPLY CO	512476682	PO-230138	CHILD NUTRITION	1300-53100-0-0000-3700-430008-000-7800-7800	4,511.23
		PO-230138	CHILD NUTRITION	1300-53100-0-0000-3700-430008-000-7800-7800	2,998.28
		PO-230138	CHILD NUTRITION	1300-53100-0-0000-3700-430008-000-7800-7800	5,660.75
		PO-230138	CHILD NUTRITION	1300-53100-0-0000-3700-430008-000-7800-7800	5,263.41
				Warrant Total:	**18,433.67**
	512479244	PO-230138	CHILD NUTRITION	1300-53100-0-0000-3700-430008-000-7800-7800	4,587.53
		PO-230138	CHILD NUTRITION	1300-53100-0-0000-3700-430008-000-7800-7800	3,980.60
		PO-230138	CHILD NUTRITION	1300-53100-0-0000-3700-430008-000-7800-7800	4,287.30
		PO-230138	CHILD NUTRITION	1300-53100-0-0000-3700-430008-000-7800-7800	3,752.87
		PO-230138	CHILD NUTRITION	1300-53100-0-0000-3700-430008-000-7800-7800	3,523.12
				Warrant Total:	**20,131.42**
	512482632	PO-230138	CHILD NUTRITION	1300-53100-0-0000-3700-430008-000-7800-7800	3,777.45
		PO-230138	CHILD NUTRITION	1300-53100-0-0000-3700-430008-000-7800-7800	4,381.20
		PO-230138	CHILD NUTRITION	1300-53100-0-0000-3700-430008-000-7800-7800	5,006.85
		PO-230138	CHILD NUTRITION	1300-53100-0-0000-3700-430008-000-7800-7800	4,174.24
				Warrant Total:	**17,339.74**
	512483611	PO-230138	CHILD NUTRITION	1300-53100-0-0000-3700-430008-000-7800-7800	4,819.88
		PO-230138	CHILD NUTRITION	1300-53100-0-0000-3700-430008-000-7800-7800	3,588.65
				Warrant Total:	**8,408.53**
				Vendor Total:	**64,313.36**
5966-FOOD 4 THOUGHT	512476683	PO-231554	CHILD NUTRITION FOOD	1300-53100-0-0000-3700-470001-000-7800-7800	623.50
				Warrant Total:	**623.50**
				Vendor Total:	**623.50**

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
13444-GARRAD, TIFFANY	512476684	PO-231759	CHILD NUTRITION STUDENT I	1300-53100-0-0000-3700-580000-000-7800-7800	9.50
				Warrant Total:	**9.50**
				Vendor Total:	**9.50**
3360-GLACIER REFRIG & AIR INC	512476686	PO-231757	CHILD NUTRITION EQUIPMEN	1300-53100-0-0000-3700-560012-000-7800-7800	643.37
				Warrant Total:	**643.37**
	512482638	PO-231338	CHILD NUTRITION REPAIRS	1300-53100-0-0000-3700-560012-000-7800-7800	2,314.16
		PO-231338	CHILD NUTRITION REPAIRS	1300-53100-0-0000-3700-560012-000-7800-7800	712.56
				Warrant Total:	**3,026.72**
	512483615	PO-232883	CHILD NUTRITION	1300-53100-0-0000-3700-560012-000-7800-7800	8,636.56
				Warrant Total:	**8,636.56**
				Vendor Total:	**12,306.65**
1243-GOLD STAR FOODS	512476687	PO-230249	CATERING/ A LA CARTE ITE	1300-90100-0-0000-3700-430008-000-7800-7800	973.26
		PO-230249	CATERING/ A LA CARTE ITE	1300-90100-0-0000-3700-430008-000-7800-7800	334.85
		PO-230249	CATERING/ A LA CARTE ITE	1300-90100-0-0000-3700-430008-000-7800-7800	289.21
		PO-230249	CATERING/ A LA CARTE ITE	1300-90100-0-0000-3700-430008-000-7800-7800	297.04
		PO-230249	CATERING/ A LA CARTE ITE	1300-90100-0-0000-3700-430008-000-7800-7800	97.45
		PO-230249	CATERING/ A LA CARTE ITE	1300-90100-0-0000-3700-430008-000-7800-7800	1,590.44
		PO-230249	CATERING/ A LA CARTE ITE	1300-90100-0-0000-3700-430008-000-7800-7800	1,345.76
		PO-230249	CATERING/ A LA CARTE ITE	1300-90100-0-0000-3700-430008-000-7800-7800	409.37
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	111.80
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	76.36
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	148.26
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	181.22
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	395.36
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	9.44
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	183.97
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	395.36
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	38.95
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	17,200.42
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	16,569.63
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	938.98
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	715.53
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	593.04
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	1,111.76
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	834.25
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	889.56

Paid Date(s) From: 9/1/2022 To: 9/30/2022

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512476687	PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	65.86
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	355.41
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	395.36
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	5,456.54
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	4,007.37
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	98.84
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	131.23
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	395.36
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	198.60
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	4,157.79
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	12,273.05
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	13,934.10
		CM-230070	GOLD STAR FOODS	1300-53100-0-0000-3700-470001-000-7800-7800	(622.83)
				Warrant Total:	**86,577.95**
	512479246	CM-230081	GOLD STAR FOODS	1300-90100-0-0000-3700-430008-000-7800-7800	(66.96)
		CM-230082	GOLD STAR FOODS	1300-90100-0-0000-3700-430008-000-7800-7800	(5.72)
		PO-230249	CATERING/ A LA CARTE ITE	1300-90100-0-0000-3700-430008-000-7800-7800	989.14
		PO-230249	CATERING/ A LA CARTE ITE	1300-90100-0-0000-3700-430008-000-7800-7800	597.84
		PO-230249	CATERING/ A LA CARTE ITE	1300-90100-0-0000-3700-430008-000-7800-7800	476.98
		PO-230249	CATERING/ A LA CARTE ITE	1300-90100-0-0000-3700-430008-000-7800-7800	448.35
		PO-230249	CATERING/ A LA CARTE ITE	1300-90100-0-0000-3700-430008-000-7800-7800	742.73
		PO-230249	CATERING/ A LA CARTE ITE	1300-90100-0-0000-3700-430008-000-7800-7800	208.56
		CM-230078	GOLD STAR FOODS	1300-53100-0-0000-3700-470001-000-7800-7800	(623.63)
		CM-230079	GOLD STAR FOODS	1300-53100-0-0000-3700-470001-000-7800-7800	(24.24)
		CM-230080	GOLD STAR FOODS	1300-53100-0-0000-3700-470001-000-7800-7800	(611.49)
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	564.54
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	741.30
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	1,019.75
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	18,481.19
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	485.97
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	494.20
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	15,795.14
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	16,227.06
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	13,226.42
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	11,085.03
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	494.20
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	790.72
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	599.72

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512479246	PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	654.75
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	889.56
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	227.78
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	395.36
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	345.94
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	1,300.22
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	154.87
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	113.81
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	9,524.43
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	1,067.91
				Warrant Total:	**96,811.43**
	512482639	PO-230249	CATERING/ A LA CARTE ITE	1300-90100-0-0000-3700-430008-000-7800-7800	1,109.70
		PO-230249	CATERING/ A LA CARTE ITE	1300-90100-0-0000-3700-430008-000-7800-7800	460.26
		PO-230249	CATERING/ A LA CARTE ITE	1300-90100-0-0000-3700-430008-000-7800-7800	337.50
		PO-230249	CATERING/ A LA CARTE ITE	1300-90100-0-0000-3700-430008-000-7800-7800	774.92
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	20,991.39
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	9,660.14
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	18,424.71
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	840.14
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	776.97
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	273.90
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	345.94
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	348.11
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	345.94
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	197.68
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	125.47
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	6,163.76
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	12,761.40
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	110.98
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	288.41
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	395.36
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	840.14
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	29.10
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	494.20
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	596.40
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	252.88
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	42.60
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	252.88

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512482639	PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	607.32
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	28.56
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	642.46
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	98.84
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	78.97
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	8,072.07
		CM-230087	GOLD STAR FOODS	1300-53100-0-0000-3700-470001-000-7800-7800	(50.58)
		CM-230089	GOLD STAR FOODS	1300-53100-0-0000-3700-470001-000-7800-7800	(174.90)
		CM-230090	GOLD STAR FOODS	1300-53100-0-0000-3700-470001-000-7800-7800	(52.08)
		CM-230091	GOLD STAR FOODS	1300-53100-0-0000-3700-470001-000-7800-7800	(14.95)
		CM-230092	GOLD STAR FOODS	1300-53100-0-0000-3700-470001-000-7800-7800	(228.84)
		CM-230088	GOLD STAR FOODS	1300-53100-0-0000-3700-470001-000-7800-7800	(53.86)
				Warrant Total:	**86,193.89**
	512483616	PO-230249	CATERING/ A LA CARTE ITE	1300-90100-0-0000-3700-430008-000-7800-7800	193.38
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	345.94
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	174.60
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	1,082.80
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	1,515.92
		PO-230139	CHILD NUTRITION	1300-53100-0-0000-3700-470001-000-7800-7800	236.00
				Warrant Total:	**3,548.64**
				Vendor Total:	**273,131.91**
5957-HOULDRIDGE, PAULA	512479251	PO-232060	CHILD NUTRITION EMPLOYE	1300-53100-0-0000-3700-520000-000-7800-7800	88.43
				Warrant Total:	**88.43**
				Vendor Total:	**88.43**
4653-HULL, RACHEL	512479252	PO-232061	CHILD NUTRITION	1300-53100-0-0000-3700-520000-000-7800-7800	103.96
				Warrant Total:	**103.96**
				Vendor Total:	**103.96**
13476-JIMENEZ DE BUSTAMANTE, SAR	512480916	PO-232644	CHILD NUTRITION EMPLOYE	1300-53100-0-0000-3700-520000-000-7800-7800	59.62
				Warrant Total:	**59.62**
				Vendor Total:	**59.62**
7193-LA TAPATIA TORTILLERIA	512479255	PO-230260	CHILD NUTRITION TORTILLA	1300-53100-0-0000-3700-470001-000-7800-7800	225.00
				Warrant Total:	**225.00**
				Vendor Total:	**225.00**
12838-MYERS FOODSERVICE EQUIP SUI	512479258	PO-230262	CHILD NUTRITION SUPPLIES	1300-53100-0-0000-3700-430008-000-7800-7800	125.80

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512479258	PO-230473	CHILD NUTRITION KITCHEN S	1300-53100-0-0000-3700-430008-000-7800-7800	76.71
		PO-230473	CHILD NUTRITION KITCHEN S	1300-53100-0-0000-3700-430008-000-7800-7800	1,296.30
				Warrant Total:	**1,498.81**
				Vendor Total:	**1,498.81**
13410-ODP BUSINESS SOLUTIONS LLC	512480932	PO-232666	CHILD NUTRTION SUPPLIES	1300-53100-0-0000-3700-430008-000-7800-7800	102.48
		PO-232666	CHILD NUTRTION SUPPLIES	1300-53100-0-0000-3700-430008-000-7800-7800	39.79
		PO-232666	CHILD NUTRTION SUPPLIES	1300-53100-0-0000-3700-430008-000-7800-7800	39.20
		PO-232668	A LA CARTE/CATERING SUPPL	1300-90100-0-0000-3700-430008-000-7800-7800	161.91
		PO-232668	A LA CARTE/CATERING SUPPL	1300-90100-0-0000-3700-430008-000-7800-7800	179.88
				Warrant Total:	**523.26**
	512482667	PO-230246	CHILD NUTRITION SUPPLIES	1300-53100-0-0000-3700-430008-000-7800-7800	21.66
		PO-230246	CHILD NUTRITION SUPPLIES	1300-53100-0-0000-3700-430008-000-7800-7800	98.63
		PO-230246	CHILD NUTRITION SUPPLIES	1300-53100-0-0000-3700-430008-000-7800-7800	260.48
		PO-230246	CHILD NUTRITION SUPPLIES	1300-53100-0-0000-3700-430008-000-7800-7800	38.12
				Warrant Total:	**418.89**
				Vendor Total:	**942.15**
344-PERSONS, LISA	512479261	PO-230263	CHILD NUTRITION EMPLOYE	1300-53100-0-0000-3700-520000-000-7800-7800	106.75
				Warrant Total:	**106.75**
				Vendor Total:	**106.75**
2195-PRODUCERS DAIRY FOODS	512476712	PO-230252	CATERING/A LA CARTE ITEM	1300-90100-0-0000-3700-430008-000-7800-7800	442.08
		PO-230252	CATERING/A LA CARTE ITEM	1300-90100-0-0000-3700-430008-000-7800-7800	476.16
		PO-230252	CATERING/A LA CARTE ITEM	1300-90100-0-0000-3700-430008-000-7800-7800	192.96
		PO-230252	CATERING/A LA CARTE ITEM	1300-90100-0-0000-3700-430008-000-7800-7800	249.60
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	263.44
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	635.11
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	579.21
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	377.63
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	377.43
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	208.26
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	232.86
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	246.14
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	736.41
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	654.80
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	626.34
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	251.73
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	295.33

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512476712	PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	251.91
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	251.73
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	28.33
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	572.51
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	119.88
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	469.13
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	264.18
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	346.08
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	365.37
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	321.48
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	539.24
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	19.01
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	292.19
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	283.19
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	148.66
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	148.40
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	305.51
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	226.86
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	188.94
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	629.92
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	471.53
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	425.39
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	415.80
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	170.03
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	296.18
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	170.24
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	94.63
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	662.72
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	661.83
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	75.48
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	19.01
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	264.24
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	170.38
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	207.94
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	851.22
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	359.01
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	340.63
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	94.35

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512476712	PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	402.51
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	218.03
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	408.69
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	190.08
				Warrant Total:	**19,587.93**
	512479265	PO-230252	CATERING/A LA CARTE ITEM	1300-90100-0-0000-3700-430008-000-7800-7800	442.08
		PO-230252	CATERING/A LA CARTE ITEM	1300-90100-0-0000-3700-430008-000-7800-7800	964.32
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	493.41
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	449.74
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	233.14
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	229.73
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	245.73
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	245.96
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	314.06
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	340.13
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	468.88
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	208.04
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	415.80
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	598.30
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	321.76
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	206.83
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	333.29
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	434.70
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	560.34
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	283.74
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	321.54
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	175.74
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	206.83
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	289.79
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	250.23
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	132.09
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	562.65
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	388.58
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	325.83
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	276.32
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	456.37
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	571.83
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	684.17

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512479265	PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	302.57
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	377.35
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	321.48
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	132.37
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		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	226.19
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	376.67
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	364.12
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	370.95
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	559.65
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	378.24
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	132.09
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	477.17
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	503.08
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	508.95
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	321.48
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	454.54
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	150.01
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	201.26
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	414.52
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	181.71
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	435.11
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	978.67
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	225.30
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	352.42
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	927.86
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	666.80
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	92.64
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	55.41
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	375.27
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	720.43
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	480.53
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	124.27
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	470.19
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	549.96
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	437.86
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	332.43
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	505.46

Paid Date(s) From: 9/1/2022 To: 9/30/2022

1300-Cafeteria Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512479265	PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	575.13
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	451.44
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	456.69
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	277.50
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	112.06
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	443.35
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	388.43
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	370.38
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	236.20
				Warrant Total:	**30,692.11**
	512480936	PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	512.13
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	202.82
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	184.65
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	37.06
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	286.82
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	614.98
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	258.32
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	258.32
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	461.40
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	280.54
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	216.54
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	350.96
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	222.31
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	371.16
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	22.22
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	351.37
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	276.84
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	129.46
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	682.00
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	687.80
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	444.89
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	203.48
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	488.53
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	73.84
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	424.79
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	318.31
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	481.26
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	317.77

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512480936	PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	520.88
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	497.17
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	409.62
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	456.51
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	407.83
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	641.25
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	555.33
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	499.51
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	532.11
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	265.91
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	166.60
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	314.87
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	157.97
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	369.66
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	391.70
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	43.61
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	380.48
				Warrant Total:	**15,771.58**
	512482673	CM-230086	PRODUCERS DAIRY FOODS	1300-53100-0-0000-3700-470001-000-7800-7800	(204.86)
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	540.06
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	295.27
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	678.15
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	277.51
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	517.38
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	574.24
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	653.33
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	50.55
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	628.76
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	332.73
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	37.66
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	530.62
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	185.04
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	191.38
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	505.19
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	259.07
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	240.14
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	227.86
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	253.63

Paid Date(s) From: 9/1/2022 To: 9/30/2022

1300-Cafeteria Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512482673	PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	336.21
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	539.38
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	184.38
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	654.31
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	332.24
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	432.51
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	190.08
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	984.09
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	204.24
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	315.91
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	487.02
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	382.07
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	96.06
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	1,049.09
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	650.13
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	351.84
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	394.66
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	74.54
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	123.89
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	258.71
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	99.74
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	240.57
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	677.93
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	260.05
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	927.80
				Warrant Total:	**17,021.16**
	512483650	PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	441.86
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	406.76
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	424.52
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	454.37
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	347.17
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	413.37
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	75.31
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	385.02
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	527.23
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	240.66
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	573.62
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	464.70

Paid Date(s) From: 9/1/2022 To: 9/30/2022

1300-Cafeteria Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512483650	PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	222.16
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	440.15
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	332.73
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	453.76
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	221.71
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	283.85
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	22.22
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	398.26
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	543.32
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	184.92
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	226.51
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	184.47
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	296.35
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	223.08
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	496.16
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	494.27
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	558.93
		PO-230141	CHILD NUTRITION MILK AND	1300-53100-0-0000-3700-470001-000-7800-7800	482.63
				Warrant Total:	**10,820.07**
				Vendor Total:	**93,892.85**
8604-QUINN, PATRICIA	512479266	PO-231193	CHILD NUTRITION EMPLOYE	1300-53100-0-0000-3700-520000-000-7800-7800	146.25
		PO-231193	CHILD NUTRITION EMPLOYE	1300-53100-0-0000-3700-520000-000-7800-7800	39.75
				Warrant Total:	**186.00**
				Vendor Total:	**186.00**
2359-RUCKSTELL CA SALES CO INC	512480941	PO-232667	CHILD NUTRITION VEHICLE	1300-53100-0-0000-3700-560022-000-7800-7800	1,919.29
				Warrant Total:	**1,919.29**
				Vendor Total:	**1,919.29**
12320-SAN MATEO - FOSTER CITY SD	512480942	PO-232665	CHILD NUTRITION SUPER	1300-53100-0-0000-3700-530000-000-7800-7800	1,282.39
				Warrant Total:	**1,282.39**
				Vendor Total:	**1,282.39**
13459-SANTANA, GRICELDA	512479267	PO-232509	CHILD NUTRITION STUDENT I	1300-53100-0-0000-3700-580000-000-7800-7800	21.00
				Warrant Total:	**21.00**
				Vendor Total:	**21.00**
2526-SMART & FINAL STORES CORP	512482690	PO-230250	CATERING/ A LA CARTE ITE	1300-90100-0-0000-3700-430008-000-7800-7800	163.65

Paid Date(s) From: 9/1/2022 To: 9/30/2022

1300-Cafeteria Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512482690	PO-230250	CATERING/ A LA CARTE ITE	1300-90100-0-0000-3700-430008-000-7800-7800	71.32
		PO-230251	CHILD NUTRITION FOOD	1300-53100-0-0000-3700-470001-000-7800-7800	84.40
				Warrant Total:	**319.37**
				Vendor Total:	**319.37**
2644-SYSCO FOOD SERVICES OF CEN C	512476726	PO-230259	CHILD NUTRITION FOOD	1300-53100-0-0000-3700-470001-000-7800-7800	1,832.96
				Warrant Total:	**1,832.96**
	512482694	PO-230258	CATERING/A LA CARTE ITEM	1300-90100-0-0000-3700-430008-000-7800-7800	87.44
		PO-230259	CHILD NUTRITION FOOD	1300-53100-0-0000-3700-470001-000-7800-7800	93.00
				Warrant Total:	**180.44**
				Vendor Total:	**2,013.40**
12324-TRIDENT BEVERAGE INC	512476728	PO-231758	CHILD NUTRITION-A L CARTE	1300-90100-0-0000-3700-430008-000-7800-7800	780.00
				Warrant Total:	**780.00**
	512479272	PO-231649	A LA CARTE SUPPLIES	1300-90100-0-0000-3700-430008-000-7800-7800	1,300.00
		PO-231649	A LA CARTE SUPPLIES	1300-90100-0-0000-3700-430008-000-7800-7800	1,050.00
		PO-231649	A LA CARTE SUPPLIES	1300-90100-0-0000-3700-430008-000-7800-7800	1,040.00
		PO-231649	A LA CARTE SUPPLIES	1300-90100-0-0000-3700-430008-000-7800-7800	1,040.00
				Warrant Total:	**4,430.00**
				Vendor Total:	**5,210.00**
7773-VALLEY TRANSPORT REFRDGE C	512482699	PO-232759	CHILD NUTRITION VEHICLE R	1300-53100-0-0000-3700-560022-000-7800-7800	478.96
				Warrant Total:	**478.96**
				Vendor Total:	**478.96**
13442-VAN HOFWEGEN, WILHELMINA	512479274	PV-230032	STUDENT ACCOUNT LUNCH R	1300-53100-0-0000-3700-863400-000-7800-7800	20.00
				Warrant Total:	**20.00**
				Vendor Total:	**20.00**

Total # of Warrants: 50 Fund Total: 513,625.76

Paid Date(s) From: 9/1/2022 To: 9/30/2022

1400-Deferred Maintenance Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
6075-ALAN MOK ENGINEERING	512482591	PO-232720	El Capitan Civil Services as	1400-00000-0-0000-8500-617001-100-4402-8100	2,225.00
		PO-232720	El Capitan Civil Services as	1400-00000-0-0000-8500-617001-100-4402-8100	6,675.00
				Warrant Total:	**8,900.00**
				Vendor Total:	**8,900.00**
9544-CORDOVA'S LAWN & TREE SERVI(	512478372	PO-231232	District Energy Upgrades- Engie T	1400-00000-0-0000-8100-560019-000-4706-8100	2,150.00
				Warrant Total:	**2,150.00**
				Vendor Total:	**2,150.00**
7857-DOLL, DAVID M.	512482622	PO-230122	Facilities- DSA Required IOR Serv	1400-00000-0-0000-8500-617006-001-4706-8100	5,000.00
		PO-230122	Facilities- DSA Required IOR Serv	1400-00000-0-0000-8500-617006-001-4706-8100	9,000.00
		PO-230123	Facilities- DSA Required IOR Serv	1400-00000-0-0000-8500-617006-004-4706-8100	5,000.00
		PO-230123	Facilities- DSA Required IOR Serv	1400-00000-0-0000-8500-617006-004-4706-8100	9,000.00
		PO-230124	Facilities- DSA Required IOR Serv	1400-00000-0-0000-8500-617006-401-4706-8100	5,000.00
		PO-230124	Facilities- DSA Required IOR Serv	1400-00000-0-0000-8500-617006-401-4706-8100	9,000.00
		PO-230125	Facilities- DSA Required IOR Serv	1400-00000-0-0000-8500-617006-007-4706-8100	5,000.00
		PO-230125	Facilities- DSA Required IOR Serv	1400-00000-0-0000-8500-617006-007-4706-8100	9,000.00
		PO-230108	Facilities- DSA Required IOR Serv	1400-00000-0-0000-8500-617006-014-4706-8100	5,000.00
		PO-230108	Facilities- DSA Required IOR Serv	1400-00000-0-0000-8500-617006-014-4706-8100	9,000.00
				Warrant Total:	**70,000.00**
				Vendor Total:	**70,000.00**
10605-GREEN BOX RENTALS INC	512480219	PO-230660	Facilities- Connex Rental for matri	1400-00000-0-0000-8100-560011-000-8100-8100	108.35
				Warrant Total:	**108.35**
				Vendor Total:	**108.35**
6853-HILLY HOWL INC	512480223	PO-231860	District Energy Upgrades (Sitelogi	1400-00000-0-0000-8100-430000-000-4706-8100	10,500.00
				Warrant Total:	**10,500.00**
				Vendor Total:	**10,500.00**
8641-HOME DEPOT	512483628	PO-232942	Facilities- DF Project Supplies fro	1400-00000-0-0000-8100-430000-000-8100-8100	144.68
		PO-232942	Facilities- DF Project Supplies fro	1400-00000-0-0000-8100-430000-000-8100-8100	249.62
		PO-232942	Facilities- DF Project Supplies fro	1400-00000-0-0000-8100-430000-000-8100-8100	591.16
		PO-232942	Facilities- DF Project Supplies fro	1400-00000-0-0000-8100-430000-000-8100-8100	132.01
				Warrant Total:	**1,117.47**
				Vendor Total:	**1,117.47**
12379-KNIGHT'S PUMPING & PORTABL	512478392	PO-231333	Facilities- El Capitan Fencing Proj	1400-00000-0-0000-8500-560011-100-4402-8100	1,216.76
				Warrant Total:	**1,216.76**

Paid Date(s) From: 9/1/2022 To: 9/30/2022

1400-Deferred Maintenance Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
				Vendor Total:	**1,216.76**
5765-PRECISION CIVIL ENGINEERING I	512480935	PO-230715	Facilities- HK Parking Lot Reconst	1400-00000-0-0000-8500-617002-004-4851-8100	567.50
				Warrant Total:	**567.50**
				Vendor Total:	**567.50**
4807-QUAD KNOPF INC	512478415	PO-231484	Distict- Districtwide Energy Upgra	1400-00000-0-0000-8500-620021-000-4706-8100	4,690.00
				Warrant Total:	**4,690.00**
				Vendor Total:	**4,690.00**
7474-SUNBELT RENTALS INC	512479270	PO-231655	District Energy Upgrades (Sitelogi	1400-00000-0-0000-8100-560011-220-4706-8100	3,993.75
		PO-230721	Districtwide Energy Improvements	1400-00000-0-0000-8100-560011-009-4706-8100	6,293.14
		PO-230377	District- Districtwide Energy Impro	1400-00000-0-0000-8500-560011-200-4706-8100	295.80
		PO-230377	District- Districtwide Energy Impro	1400-00000-0-0000-8500-560011-200-4706-8100	5,368.67
		PO-230377	District- Districtwide Energy Impro	1400-00000-0-0000-8500-560011-200-4706-8100	12,819.17
				Warrant Total:	**28,770.53**
	512480950	PO-231783	Districtwode Energy Upgrades (Si	1400-00000-0-0000-8100-560011-000-4706-8100	6,235.76
				Warrant Total:	**6,235.76**
				Vendor Total:	**35,006.29**
			Total # of Warrants:	**11** **Fund Total:**	**134,256.37**

Paid Date(s) From: 9/1/2022 To: 9/30/2022

2116-Building Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
11129-SIM-PBK	512478421	PO-231485	Facilities- JGHS (Phase II) VAPA	2116-00000-0-0000-8500-620002-240-4902-8125	91,875.00
		PO-231302	Facilities- JGHS Aquatic Complex	2116-00000-0-0000-8500-620002-240-4902-8126	15,537.50
		PO-231302	Facilities- JGHS Aquatic Complex	2116-00000-0-0000-8500-620002-240-4902-8126	47.03
				Warrant Total:	**107,459.53**
				Vendor Total:	**107,459.53**
5023-U S BANK	512480297	PO-230705	Facilities- B102 Aquatics Complex	2116-00000-0-0000-8500-620019-240-4902-8126	2,228.00
				Warrant Total:	**2,228.00**
				Vendor Total:	**2,228.00**

Total # of Warrants: 2 Fund Total: 109,687.53

Paid Date(s) From: 9/1/2022 To: 9/30/2022

2117-Building Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
13429-TEMPLE-ANDERSEN-MOORE ARC	512478431	PO-231481	Facilities- CHSW AG Lab (B125)	12117-00000-0-0000-8500-620002-220-4949-8100	8,768.00
				Warrant Total:	**8,768.00**
				Vendor Total:	**8,768.00**
			Total # of Warrants:	**1** **Fund Total:**	**8,768.00**

Paid Date(s) From: 9/1/2022 To: 9/30/2022

2500-Capital Facilities Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
1123-FRESNO BEE	512477644	PO-231843	Facilities- Advertising Costs. Invoi	2500-90510-0-0000-8100-580001-000-8100-8100	1,021.44
				Warrant Total:	**1,021.44**
				Vendor Total:	**1,021.44**
13436-GARCIA PAVING INC	512478379	PO-231503	Facilities- JGHS Paving for outdoo	2500-90510-0-0000-8100-560019-240-4902-8100	10,000.00
				Warrant Total:	**10,000.00**
				Vendor Total:	**10,000.00**
6853-HILLY HOWL INC	512482648	PO-230589	Facilities- JGHS B102 Locker Roo	2500-90510-0-0000-8100-560019-240-4902-8100	5,402.00
				Warrant Total:	**5,402.00**
				Vendor Total:	**5,402.00**
3736-ODELL PLANNING & RESEARCH I	512478409	PO-230717	Facilities- New Site Acquistion Su	2500-90510-0-0000-8100-580000-000-8100-8100	635.05
				Warrant Total:	**635.05**
				Vendor Total:	**635.05**
4807-QUAD KNOPF INC	512480937	PO-230476	Shields/ Brawley- Civil and Off-Si	2500-90510-0-0000-8500-620002-016-4517-8100	3,433.50
				Warrant Total:	**3,433.50**
				Vendor Total:	**3,433.50**
5992-SCHOOL FACILITY CONSULTANT	512482681	PO-232721	FACILITIES: OPSC SERVICES /	2500-90510-0-0000-8100-580000-000-8100-8100	3,201.20
		PO-232721	FACILITIES: OPSC SERVICES /	2500-90510-0-0000-8100-580000-000-8100-8100	2,013.75
		PO-232721	FACILITIES: OPSC SERVICES /	2500-90510-0-0000-8100-580000-000-8100-8100	1,935.00
				Warrant Total:	**7,149.95**
				Vendor Total:	**7,149.95**
12365-TOLTEC CONSTRUCTORS INC	512478434	PO-231858	Facilities- JGHS Contract Administ	2500-90510-0-0000-8500-580000-240-4902-8100	410.41
				Warrant Total:	**410.41**
				Vendor Total:	**410.41**
2767-U S BANK N.A.	512479273	PO-230716	Facilities- 2019 COP Administratio	2500-90510-0-0000-8100-580000-000-8100-8100	2,750.00
				Warrant Total:	**2,750.00**
				Vendor Total:	**2,750.00**
			Total # of Warrants: 8	**Fund Total:**	**30,802.35**

Paid Date(s) From: 9/1/2022 To: 9/30/2022

3500-County School Facilities Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
8942-DARDEN ARCHITECTS INC	512480193	PO-230718	Facilities- Steinbeck Modernizatio	3500-00000-0-0000-8500-620002-010-4834-8110	7,413.12
				Warrant Total:	**7,413.12**
				Vendor Total:	**7,413.12**
6775-HARDIN-DAVIDSON ENGINEERIN	512482646	PO-231483	Facilities- FA/PA Engineering	3500-00000-0-0000-8500-620002-100-4760-8130	8,160.00
				Warrant Total:	**8,160.00**
				Vendor Total:	**8,160.00**
			Total # of Warrants:	**2** **Fund Total:**	**15,573.12**

Paid Date(s) From: 9/1/2022 To: 9/30/2022

4000-Special Reserve Fund for Capital Outlay Projects

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
7798-CAL VALLEY CONSTRUCTION INC	512478370	PO-230724	Facilities- JGHS Buildings B, C, E	4000-90100-0-0000-8100-560019-240-4902-8100	3,200.00
				Warrant Total:	**3,200.00**
				Vendor Total:	**3,200.00**
12555-CAL VALLEY ELECTRIC	512482603	PO-232725	JGHS- B102 Add Cat 6 Cable to H	4000-90100-0-0000-8500-620018-240-4902-8100	21,252.00
				Warrant Total:	**21,252.00**
				Vendor Total:	**21,252.00**
7857-DOLL, DAVID M.	512478375	PO-230087	FACILITIES: CENTRAL NEW H	4000-90100-0-0000-8500-620019-240-4902-8100	12,635.00
				Warrant Total:	**12,635.00**
				Vendor Total:	**12,635.00**
13436-GARCIA PAVING INC	512478380	PO-231503	Facilities- JGHS Paving for outdoo	4000-90100-0-0000-8100-560019-240-4902-8100	38,477.94
				Warrant Total:	**38,477.94**
				Vendor Total:	**38,477.94**
12379-KNIGHT'S PUMPING & PORTABL	512480917	PO-230217	Facillities- JGHS B102 Temporary	4000-90100-0-0000-8100-560011-240-4902-8100	1,051.51
		PO-230217	Facillities- JGHS B102 Temporary	4000-90100-0-0000-8100-560011-240-4902-8100	647.35
				Warrant Total:	**1,698.86**
				Vendor Total:	**1,698.86**
13241-METEOR EDUCATION LLC	512480926	PO-230594	Facilities- JGHS B102 Furniture	4000-90100-0-0000-8500-430000-240-4902-8100	775.06
		PO-230594	Facilities- JGHS B102 Furniture	4000-90100-0-0000-8500-640003-240-4902-8100	22,830.91
				Warrant Total:	**23,605.97**
				Vendor Total:	**23,605.97**
11129-SIM-PBK	512482688	PO-232715	Facilities- JGHS B102 Architect F	4000-90100-0-0000-8500-620002-240-4902-8100	5,000.00
				Warrant Total:	**5,000.00**
				Vendor Total:	**5,000.00**
13155-VALLEY POWERHOUSE ELECTRI	512478437	PO-231229	Facilities- JGHS power outlets for l	4000-90100-0-0000-8100-560019-240-4902-8100	1,682.00
				Warrant Total:	**1,682.00**
				Vendor Total:	**1,682.00**

Total # of Warrants: 8 Fund Total: 107,551.77

Paid Date(s) From: 9/1/2022 To: 9/30/2022

6300-Other Enterprise Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
10649-CENTRAL UNIFIED SCHOOL DIST	512476666	PO-231739	Campus Connection - Paya (Sage P	6300-00000-0-8500-6000-580000-000-8000-8000	1,069.84
				Warrant Total:	**1,069.84**
				Vendor Total:	**1,069.84**
13416-HERRERA, JOSEFINA	512479249	PO-232314	Campus Connection-Summer 1-d	6300-00000-0-8500-6000-580000-000-8000-8000	25.00
				Warrant Total:	**25.00**
				Vendor Total:	**25.00**
13410-ODP BUSINESS SOLUTIONS LLC	512478411	PO-230402	Campus Connection Office/Clas	6300-00000-0-8500-6000-430000-000-8000-8000	110.94
		PO-230402	Campus Connection Office/Clas	6300-00000-0-8500-6000-430000-000-8000-8000	837.07
		PO-230402	Campus Connection Office/Clas	6300-00000-0-8500-6000-430000-000-8000-8000	5.08
		PO-230402	Campus Connection Office/Clas	6300-00000-0-8500-6000-430000-000-8000-8000	24.02
		PO-230402	Campus Connection Office/Clas	6300-00000-0-8500-6000-430000-000-8000-8000	16.01
		PO-230402	Campus Connection Office/Clas	6300-00000-0-8500-6000-430000-000-8000-8000	53.00
		CM-230077	ODP BUSINESS SOLUTIONS L	6300-00000-0-8500-6000-430000-000-8000-8000	(57.84)
				Warrant Total:	**988.28**
	512483646	CM-230099	ODP BUSINESS SOLUTIONS L	6300-00000-0-8500-6000-430000-000-8000-8000	(7.36)
		PO-230402	Campus Connection Office/Clas	6300-00000-0-8500-6000-430000-000-8000-8000	227.29
		PO-230402	Campus Connection Office/Clas	6300-00000-0-8500-6000-430000-000-8000-8000	27.84
				Warrant Total:	**247.77**
				Vendor Total:	**1,236.05**
13455-SUAREZ, CRYSTAL	512482693	PO-232702	Parent Refund (Pre-COVID)	6300-00000-0-8500-6000-580000-000-8000-8000	80.00
				Warrant Total:	**80.00**
				Vendor Total:	**80.00**

Total # of Warrants: 5 Fund Total: 2,410.89

Paid Date(s) From: 9/1/2022 To: 9/30/2022

6700-Self-Insurance Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
5825-ADVANTEK BENEFIT ADMINISTRA	512480895	PO-230028	District Health Claims Adminstarti	6700-00000-0-0000-6000-580000-000-0502-7500	1,826.44
		PO-230028	District Health Claims Adminstarti	6700-00000-0-0000-6000-580000-000-0502-7500	331,026.93
				Warrant Total:	**332,853.37**
				Vendor Total:	**332,853.37**
12957-AKIN, PAMELA DIANE	512480160	PO-231080	MEDICARE PREMIUM REIMB	6700-00000-0-0000-6000-390200-000-0502-7500	510.30
				Warrant Total:	**510.30**
				Vendor Total:	**510.30**
4678-ARIAS, ALEX	512480168	PO-231081	MEDICARE PREMIUM REIMB	6700-00000-0-0000-6000-390200-000-0502-7500	510.30
				Warrant Total:	**510.30**
				Vendor Total:	**510.30**
10542-BELL, LIZABETH	512476658	PO-231049	MEDICARE PREMIUM REIMB	6700-00000-0-0000-6000-390100-000-0502-7500	510.30
				Warrant Total:	**510.30**
				Vendor Total:	**510.30**
6861-BELL, LOUIS G.	512480169	PO-231082	MEDICARE PREMIUM	6700-00000-0-0000-6000-390100-000-0502-7500	510.30
				Warrant Total:	**510.30**
				Vendor Total:	**510.30**
4870-BISSELL, BRUCE B	512480171	PO-231083	MEDICARE PREMIUM REIMB	6700-00000-0-0000-6000-390100-000-0502-7500	510.30
				Warrant Total:	**510.30**
				Vendor Total:	**510.30**
312-BOLLINGER, DONNA	512478367	PO-231055	MEDICARE PREMIUM REIMB	6700-00000-0-0000-6000-390100-000-0502-7500	510.30
				Warrant Total:	**510.30**
				Vendor Total:	**510.30**
7737-BOLLINGER, LEROY	512480173	PO-231084	MEDICARE PREMIUM REIMB	6700-00000-0-0000-6000-390100-000-0502-7500	510.30
				Warrant Total:	**510.30**
				Vendor Total:	**510.30**
3913-BROWN, WANDA	512480175	PO-231085	MEDICARE PREMIUM REIMB	6700-00000-0-0000-6000-390200-000-0502-7500	510.30
				Warrant Total:	**510.30**
				Vendor Total:	**510.30**
368-BURGIN, PATRICIA	512480176	PO-231087	MEDICARE PREMIUM REIMB	6700-00000-0-0000-6000-390200-000-0502-7500	510.30
				Warrant Total:	**510.30**
				Vendor Total:	**510.30**

6700-Self-Insurance Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
13264-BUSINESSOLVER.COM INC	512482598	PO-230621	FISCAL SERVICES 2022-23 - HE	6700-00000-0-0000-6000-580000-000-0502-7500	14,792.17
				Warrant Total:	**14,792.17**
				Vendor Total:	**14,792.17**
7638-CHAVARIN, GABRIEL	512480179	PO-231088	MEDICARE PREMIUM REIMB	6700-00000-0-0000-6000-390200-000-0502-7500	510.30
				Warrant Total:	**510.30**
				Vendor Total:	**510.30**
8761-CHAVARIN, LUPE	512480180	PO-231089	MEDICARE PREMIUM REIMB	6700-00000-0-0000-6000-390200-000-0502-7500	450.30
				Warrant Total:	**450.30**
				Vendor Total:	**450.30**
4903-CHRISTOPHER, YVONNE	512480182	PO-231090	MEDICARE PREMIUM REIMB	6700-00000-0-0000-6000-390200-000-0502-7500	510.30
				Warrant Total:	**510.30**
				Vendor Total:	**510.30**
607-CISNEROS, ADDIE	512480185	PO-231091	MEDICARE PREMIUM REIMB	6700-00000-0-0000-6000-390200-000-0502-7500	510.30
				Warrant Total:	**510.30**
				Vendor Total:	**510.30**
9663-CRUZ, BRENDA	512480189	PO-231092	MEDICARE PREMIUM REIMB	6700-00000-0-0000-6000-390200-000-0502-7500	510.30
				Warrant Total:	**510.30**
				Vendor Total:	**510.30**
5581-DLR INSURANCE SOLUTIONS	512483604	PO-230025	District Health and Welfare- Emplc	6700-00000-0-0000-6000-580000-000-0502-7500	2,500.00
				Warrant Total:	**2,500.00**
				Vendor Total:	**2,500.00**
12092-FLORES, ISADOR	512480206	PO-231093	MEDICARE PREMIUM REIMB	6700-00000-0-0000-6000-390200-000-0502-7500	510.30
				Warrant Total:	**510.30**
				Vendor Total:	**510.30**
9316-GARRATT, TERRY C	512480212	PO-231094	MEDICARE PREMIUM REIMB	6700-00000-0-0000-6000-390100-000-0502-7500	438.30
				Warrant Total:	**438.30**
				Vendor Total:	**438.30**
1211-GATHARD, CAROL	512480213	PO-231095	MEDICARE PREMIUM REIMB	6700-00000-0-0000-6000-390200-000-0502-7500	510.30
				Warrant Total:	**510.30**
				Vendor Total:	**510.30**
4558-HENDERSON, CAROLYN	512478385	PO-231060	MEDICARE PREMIUM REIMB	6700-00000-0-0000-6000-390100-000-0502-7500	510.30

Paid Date(s) From: 9/1/2022 To: 9/30/2022

6700-Self-Insurance Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
				Warrant Total:	**510.30**
				Vendor Total:	**510.30**
1425-HUDSON, DONNA	512480224	PO-231096	MEDICARE PREMIUM REIMB	6700-00000-0-0000-6000-390200-000-0502-7500	510.30
				Warrant Total:	**510.30**
				Vendor Total:	**510.30**
11491-JENNINGS, DEBORAH S	512478389	PO-231061	MEDICARE PREMIUM REIMB	6700-00000-0-0000-6000-390100-000-0502-7500	510.30
				Warrant Total:	**510.30**
				Vendor Total:	**510.30**
6044-KEZIRIAN, ANN	512478391	PO-232080	MEDICARE PREMIUM REIMB	6700-00000-0-0000-6000-390100-000-0502-7500	510.30
				Warrant Total:	**510.30**
				Vendor Total:	**510.30**
12228-KEZIRIAN, VAUGHN	512480229	PO-231053	MEDICARE PREMIUM REIMB	6700-00000-0-0000-6000-390100-000-0502-7500	510.30
				Warrant Total:	**510.30**
				Vendor Total:	**510.30**
4521-KIMBALL, ADRIENNE	512480230	PO-231097	MEDICARE PREMIUM REIMB	6700-00000-0-0000-6000-390200-000-0502-7500	510.30
				Warrant Total:	**510.30**
				Vendor Total:	**510.30**
4091-LAKE, ROBERT L	512480231	PO-231098	MEDICARE PREMIUM REIMB	6700-00000-0-0000-6000-390200-000-0502-7500	510.30
				Warrant Total:	**510.30**
				Vendor Total:	**510.30**
6735-LEE, EDWIN S	512480234	PO-231099	MEDICARE PREMIUM REIMB	6700-00000-0-0000-6000-390100-000-0502-7500	510.30
				Warrant Total:	**510.30**
				Vendor Total:	**510.30**
7204-LEE, LOU	512480235	PO-231100	MEDICARE PREMIUM REIMB	6700-00000-0-0000-6000-390100-000-0502-7500	510.30
				Warrant Total:	**510.30**
				Vendor Total:	**510.30**
1666-LEE, WALTER	512480236	PO-231101	MEDICARE PREMIUM REIMB	6700-00000-0-0000-6000-390200-000-0502-7500	510.30
				Warrant Total:	**510.30**
				Vendor Total:	**510.30**
7662-MCGUIRE, ROBERT	512480242	PO-231102	MEDICARE PREMIUM REIMB	6700-00000-0-0000-6000-390100-000-0502-7500	510.30
				Warrant Total:	**510.30**

Paid Date(s) From: 9/1/2022 To: 9/30/2022

6700-Self-Insurance Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
				Vendor Total:	**510.30**
9410-MESPLE, PAUL P	512480244	PO-231103	MEDICARE PREMIUM REIMB	6700-00000-0-0000-6000-390100-000-0502-7500	510.30
				Warrant Total:	**510.30**
				Vendor Total:	**510.30**
4085-MILLER, BERNICE	512480245	PO-231104	MEDICARE PREMIUM REIMB	6700-00000-0-0000-6000-390200-000-0502-7500	510.30
				Warrant Total:	**510.30**
				Vendor Total:	**510.30**
3459-MILLIMAN INC	512480927	PO-230537	DISTRICT EMPLOYEE BENEFI	6700-00000-0-0000-6000-580000-000-0502-7500	23,000.00
				Warrant Total:	**23,000.00**
				Vendor Total:	**23,000.00**
1966-NELSON, GARY	512480247	PO-231105	MEDICARE PREMIUM REIMB	6700-00000-0-0000-6000-390200-000-0502-7500	510.30
				Warrant Total:	**510.30**
				Vendor Total:	**510.30**
11710-PACHECO, DORIS M.	512480250	PO-231106	MEDICARE PREMIUM REIMB	6700-00000-0-0000-6000-390100-000-0502-7500	510.30
				Warrant Total:	**510.30**
				Vendor Total:	**510.30**
11036-PACHECO, MANUEL	512480251	PO-231107	MEDICARE PREMIUM REIMB	6700-00000-0-0000-6000-390100-000-0502-7500	510.30
				Warrant Total:	**510.30**
				Vendor Total:	**510.30**
12605-PEVERILL, PATRICIA A	512480254	PO-231108	MEDICARE PREMIUM REIMB	6700-00000-0-0000-6000-390100-000-0502-7500	510.30
				Warrant Total:	**510.30**
				Vendor Total:	**510.30**
2131-PEVERILL, WILLIAM D	512480255	PO-231109	MEDICARE PREMIUM REIMB	6700-00000-0-0000-6000-390100-000-0502-7500	492.30
				Warrant Total:	**492.30**
				Vendor Total:	**492.30**
7058-ROBERTSON, DONNA	512478417	PO-232079	MEDICARE PREMIUM REIMB	6700-00000-0-0000-6000-390100-000-0502-7500	510.30
				Warrant Total:	**510.30**
				Vendor Total:	**510.30**
2318-ROBERTSON, KARYN	512480265	PO-231111	MEDICARE PREMIUM REIMB	6700-00000-0-0000-6000-390100-000-0502-7500	510.30
				Warrant Total:	**510.30**
				Vendor Total:	**510.30**

Paid Date(s) From: 9/1/2022 To: 9/30/2022

6700-Self-Insurance Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
3737-SALCIDO, BECKY	512480270	PO-231112	MEDICARE PREMIUM REIMB	6700-00000-0-0000-6000-390200-000-0502-7500	510.30
				Warrant Total:	**510.30**
				Vendor Total:	**510.30**
11455-SALCIDO, ROBERT	512480271	PO-231113	MEDICARE PREMIUM REIMB	6700-00000-0-0000-6000-390200-000-0502-7500	507.30
				Warrant Total:	**507.30**
				Vendor Total:	**507.30**
3125-SEABERG, WILLIAM	512480273	PO-231114	MEDICARE PREMIUM REIMB	6700-00000-0-0000-6000-390100-000-0502-7500	510.30
				Warrant Total:	**510.30**
				Vendor Total:	**510.30**
8200-SEALE, RANDALL	512480274	PO-231115	MEDICARE PREMIUM REIMB	6700-00000-0-0000-6000-390100-000-0502-7500	510.30
				Warrant Total:	**510.30**
				Vendor Total:	**510.30**
2473-SEITA, TERRY A	512480275	PO-231052	MEDICARE PREMIUM REIMB	6700-00000-0-0000-6000-390200-000-0502-7500	510.30
				Warrant Total:	**510.30**
				Vendor Total:	**510.30**
7150-SILVA, MONA	512480280	PO-231116	MEDICARE PREMIUM REIMB	6700-00000-0-0000-6000-390200-000-0502-7500	510.30
				Warrant Total:	**510.30**
				Vendor Total:	**510.30**
2635-SUTHERLAND, KAY	512480286	PO-231117	MEDICARE PREMIUM REIMB	6700-00000-0-0000-6000-390100-000-0502-7500	414.30
				Warrant Total:	**414.30**
				Vendor Total:	**414.30**
3353-TEKUNOFF, VERA J	512480289	PO-231118	MEDICARE PREMIUM REIMB	6700-00000-0-0000-6000-390200-000-0502-7500	510.30
				Warrant Total:	**510.30**
				Vendor Total:	**510.30**
8935-TETERIS, EGONS	512480291	PO-231119	MEDICARE PREMIUM REIMB	6700-00000-0-0000-6000-390100-000-0502-7500	468.30
				Warrant Total:	**468.30**
				Vendor Total:	**468.30**
4636-URQUHART, WILLIAM	512480298	PO-231120	MEDICARE PREMIUM REIMB	6700-00000-0-0000-6000-390100-000-0502-7500	510.30
				Warrant Total:	**510.30**
				Vendor Total:	**510.30**
2867-VISITACION, CAROL E. MORI	512480303	PO-231121	MEDICARE PREMIUM REIMB	6700-00000-0-0000-6000-390100-000-0502-7500	510.30

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
				Warrant Total:	**510.30**
				Vendor Total:	**510.30**
12901-VISITACION, JAIME J	512480304	PO-231122	MEDICARE PREMIUM REIMB	6700-00000-0-0000-6000-390100-000-0502-7500	510.30
				Warrant Total:	**510.30**
				Vendor Total:	**510.30**
7133-WALKER, RICHARD	512480305	PO-231123	MEDICARE PREMIUM REIMB	6700-00000-0-0000-6000-390200-000-0502-7500	510.30
				Warrant Total:	**510.30**
				Vendor Total:	**510.30**
5369-WHITE, ERNEST B.	512480308	PO-231124	MEDICARE PREMIUM REIMB	6700-00000-0-0000-6000-390100-000-0502-7500	456.30
				Warrant Total:	**456.30**
				Vendor Total:	**456.30**
5543-WHITE, MARVA	512480309	PO-231125	MEDICARE PREMIUM REIMB	6700-00000-0-0000-6000-390100-000-0502-7500	510.30
				Warrant Total:	**510.30**
				Vendor Total:	**510.30**
1121-WOLRATH, DAVID	512480311	PO-231126	MEDICARE PREMIUM REIMB	6700-00000-0-0000-6000-390100-000-0502-7500	423.30
				Warrant Total:	**423.30**
				Vendor Total:	**423.30**
8009-WOLRATH, JOAN	512480312	PO-231127	MEDICARE PREMIUM REIMB	6700-00000-0-0000-6000-390100-000-0502-7500	510.30
				Warrant Total:	**510.30**
				Vendor Total:	**510.30**
				Total # of Warrants: 58 Fund Total:	**400,269.74**

Paid Date(s) From: 9/1/2022 To: 9/30/2022

RECAP BY FUND OF WARRANTS ISSUED

0100-General Fund	532		7,069,975.51
1100-Adult Education Fund	4		2,690.71
1200-Child Development Fund	2		1,741.24
1300-Cafeteria Fund	50		513,625.76
1400-Deferred Maintenance Fund	11		134,256.37
2116-Building Fund	2		109,687.53
2117-Building Fund	1		8,768.00
2500-Capital Facilities Fund	8		30,802.35
3500-County School Facilities Fund	2		15,573.12
4000-Special Reserve Fund for Capital Outlay Projects	8		107,551.77
6300-Other Enterprise Fund	5		2,410.89
6700-Self-Insurance Fund	58		400,269.74
Total # of Warrants:	**683**	**Grand Total:**	**8,397,352.99**