

KERN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 10/02/2017

DISTRICT: 091 MARICOPA UNIFIED  
 BATCH: 0015 bills  
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4		DESCRIPTION	
27061593	000041/	MARICOPA SCHOOL	REV CASH FUND 22	Deposit to checking	12114021-8 0284964376	
		PV-180126	01-0000-0-4200.00-1110-1000-003-20-000-0000		JB-USDA-academic decathlon	700.00
			01-0000-0-4300.00-0000-2700-001-25-170-0000		sM-Angel Donuts-staff traning	14.99
			01-0000-0-4300.00-0000-7200-001-68-000-0000		SO-Xerox-ink	366.76
			01-0000-0-4300.00-0000-8100-001-00-000-0000		aid bckpcks/bday crds/tape/vmt	605.03
			01-0000-0-4300.00-0000-8100-001-25-410-0000		Meier/Theme	1,121.52
			01-0000-0-4300.00-0000-8100-001-28-000-0000		DE-Praxair-maint	77.15
			01-0000-0-4300.00-1110-1000-001-00-000-0000		F.P. - T.Adkisson	29.00
			01-0000-0-4300.00-1110-1000-001-14-800-0000		AA-Amazon-projector remotes	149.36
			01-0000-0-4300.00-1110-1000-001-18-000-0000		M.Cruz - Tea Room Sup	123.57
			01-0000-0-4300.00-1110-1000-001-27-412-0000		JC-Walmart-PBIS	300.24
			01-0000-0-4300.00-1110-1000-003-18-917-0000		M.Cruz - Culinary Arts	36.86
			01-0000-0-4300.00-1110-1000-003-20-911-0000		JB-Guitar Center-guitar string	80.44
			01-0000-0-4300.00-1110-1000-003-25-903-0000		SM-Kohls-clothes	234.68
			01-0000-0-4300.00-1110-1000-003-26-412-0000		N.S.--cornell note stamps	171.15
			01-0000-0-4300.00-1110-1000-003-55-180-0000		TD-Wasco Pizza Hut-10 ASB lnh	58.40
			01-0000-0-4300.00-1110-1000-003-77-147-0000		SF-CVL dues	360.00
			01-0000-0-5200.00-0000-2700-001-25-000-0000		Meier/Sac trip (NSHS)	396.67
			01-0000-0-5200.00-0000-2700-001-25-100-0000		SM/SO-Rice Bowl-budget lunch	25.74
			01-0000-0-5800.00-0000-2700-001-25-100-0000		SM-Asian Exp-cc mtg-5 lunches	73.57
			01-0000-0-9506.00-0000-0000-000-00-000-0000		Harmony Hartzel-stale dated ck	34.62
			01-6500-0-4300.00-5770-1120-002-12-000-0000		JR-classroom sup	10.00
			01-7338-0-5200.00-1110-1000-001-00-000-0000		AVID training trip/San Diego	2,724.26
			WARRANT TOTAL			\$7,694.01

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WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	DESCRIPTION		
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	0	TOTAL AMOUNT OF CHECKS:	\$ .00*
			TOTAL ACH GENERATED:	1	TOTAL AMOUNT OF ACH:	\$7,694.01*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$7,694.01*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	0	TOTAL AMOUNT OF CHECKS:	\$ .00*
			TOTAL ACH GENERATED:	1	TOTAL AMOUNT OF ACH:	\$7,694.01*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$7,694.01*
***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	0	TOTAL AMOUNT OF CHECKS:	\$ .00*
			TOTAL ACH GENERATED:	1	TOTAL AMOUNT OF ACH:	\$7,694.01*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$7,694.01*

DISTRICT: 091 MARICOPA UNIFIED  
 BATCH: 0016 bills  
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
90027748	000088/	ABATE-A-WEED INC	99 EFT			
		PV-180149	01-0000-0-4300.00-0000-8100-001-28-000-0000		blade mulch	119.63
			WARRANT TOTAL			\$119.63
44432662	000002/	ARAMARK				
		PV-180144	01-0000-0-5500.00-0000-8100-001-28-000-0000		mops,towls,rags,mop/broom head	713.70
			01-0000-0-5500.00-0000-8100-001-28-723-0000		mops,towls,rags,mop/broom head	660.54
			WARRANT TOTAL			\$1,374.24
44432663	000617/	AT&T				
		PV-180129	01-0000-0-5500.00-0000-8100-001-00-000-0000		final	384.05
			WARRANT TOTAL			\$384.05
44432664	001262/	AVID Center HQ				
		PV-180134	01-7338-0-5200.00-1110-1000-001-00-000-0000		00028688	760.00
			WARRANT TOTAL			\$760.00
44432665	000633/	BASE				
		PV-180137	01-0000-0-4300.00-1110-1000-001-77-404-0000		257393	298.05
			WARRANT TOTAL			\$298.05
90027749	000127/	BLICK ART MATERIALS	99 EFT			
		PV-180130	01-0000-0-4300.00-1110-1000-001-15-425-0000		clrd masking tape	22.51
			WARRANT TOTAL			\$22.51
44432666	000413/	CDW GOVERNMENT INC				
		PV-180138	01-0000-0-4300.00-1110-1000-001-14-418-0000		po 18-44	296.01
			01-0000-0-4300.00-1110-1000-001-14-421-0000		po 18-45	234.89
			01-0000-0-4300.00-1110-1000-001-14-421-0000		po 18-46	96.53
			01-6387-0-4300.00-1110-1000-001-14-000-0000		po 18-73	539.47
			WARRANT TOTAL			\$1,166.90
90027750	000407/	COOPERS PETROLEUM DIST INC	99 EFT			
		PV-180132	01-0000-0-4300.00-0000-3600-001-28-723-0000		9064647	2,504.23
			WARRANT TOTAL			\$2,504.23

KERN COUNTY SUPERINTENDENT OF SCHOOLS  
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 FOR WARRANTS DATED 10/13/2017

DISTRICT: 091 MARICOPA UNIFIED  
 BATCH: 0016 bills  
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
44432667	000016/	COOPERS TRUE VALUE HOME CENTER				
		PV-180148	01-0000-0-4300.00-0000-8100-001-28-000-0000		hardware supplies	893.10
			01-0000-0-4300.00-1110-1000-003-20-916-0000		hardware supplies	261.00
			WARRANT TOTAL			\$1,154.10
44432668	001145/	Capital Advisors Group LLC				
		PV-180133	01-0000-0-5800.00-0000-2700-001-25-000-0000	5488		1,000.00
			WARRANT TOTAL			\$1,000.00
44432669	000055/	ERNEST PACKAGING SOLUTIONS				
		PV-180151	01-0000-0-4300.00-0000-8100-001-28-000-0000		cleaning sup	3,400.49
			WARRANT TOTAL			\$3,400.49
44432670	001237/	Scott Erwin CPA Inc				
		PV-180135	01-0000-0-5800.00-0000-7200-001-00-000-0000	1139		3,000.00
			WARRANT TOTAL			\$3,000.00
44432671	000533/	GRAINGER				
		PV-180150	01-0000-0-4300.00-0000-8100-001-28-000-0000		light fixture materials	270.89
			WARRANT TOTAL			\$270.89
90027751	000981/	GUITAR CENTER	99 EFT			
		PV-180131	01-6387-0-4300.00-1110-1000-003-17-911-0000		ARINV37901031	243.24
			01-6387-0-4300.00-1110-1000-003-17-911-0000		ARINV373899974	868.65
			01-6387-0-4300.00-1110-1000-003-17-911-0000		ARINV37909485	3,209.85
			WARRANT TOTAL			\$4,321.74
44432672	001248/	Growers Supply				
		PV-180140	01-6387-0-4300.00-1110-1000-003-20-910-0000		inv 7266237	4,265.94
			WARRANT TOTAL			\$4,265.94
44432673	001185/	Carolyn Horton R.N. PHN				
		PV-180141	01-0000-0-5800.00-1110-1000-001-00-423-0000		september	640.00
			WARRANT TOTAL			\$640.00
44432674	000434/	KERN ELECTRIC DISTRIBUTORS				
		PV-180152	01-0000-0-4300.00-0000-8100-001-28-000-0000		breaker	193.05

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WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
----- WARRANT TOTAL						\$193.05
44432675	001276/	LA County Off. of Education				
		PV-180139	01-7338-0-5200.00-1110-1000-004-00-000-0000		po 18-35	900.00
WARRANT TOTAL						\$900.00
90027752	000519/	LESLIE'S POOL SUPPLIES INC	99 EFT			
		PV-180154	01-0000-0-4300.00-0000-8100-001-28-720-0000		pool sup	1,414.92
WARRANT TOTAL						\$1,414.92
44432676	001278/	Lawson Products				
		PV-180153	01-0000-0-4300.00-0000-8100-001-28-000-0000		drill bits	114.66
WARRANT TOTAL						\$114.66
44432677	001277/	Luster Cal Corporation				
		PV-180143	01-0000-0-4300.00-0000-8100-001-14-000-0000		property ID stickers	320.03
WARRANT TOTAL						\$320.03
90027753	000984/	Neofunds By Neopost	99 EFT			
		PV-180127	01-0000-0-4300.00-1110-1000-001-00-000-0000		postage	749.41
WARRANT TOTAL						\$749.41
44432678	000342/	Public Works - County of Kern				
		PV-180146	01-0000-0-5500.00-0000-8100-001-28-000-0000		dump	91.35
WARRANT TOTAL						\$91.35
90027754	000330/	QUILL CORP.- Acc # 966487	99 EFT			
		PV-180142	01-0000-0-4300.00-1110-1000-001-00-000-0000		1063439,1025680,1215512	718.66
			01-0000-0-4300.00-1110-1000-001-00-000-0000		9640277,9642930,9685013	259.03
			01-0000-0-4300.00-1110-1000-001-00-000-0000		9689506,9795468,9832820	291.86
			01-0000-0-4300.00-1110-1000-001-00-000-0000		8818688	204.30
WARRANT TOTAL						\$1,473.85
44432679	000558/	SYSCO Ventura				
		PV-180145	01-0000-0-4300.00-1110-1000-001-18-000-0000		tea room	1,552.34
WARRANT TOTAL						\$1,552.34

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WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
44432680	000807/	TAFT CITY SCHOOL DISTRICT				
		PV-180155	01-0000-0-5600.00-0000-8100-001-28-000-0000		vehicle repairs - #'s 2, 5, 20	1,728.91
					WARRANT TOTAL	\$1,728.91
90027755	000797/	TECH TIME COMMUNICATIONS	99 EFT			
		PV-180157	01-0000-0-5600.00-0000-8100-001-25-000-0000		inv BK-0889 & BK-0863	729.18
					WARRANT TOTAL	\$729.18
44432681	000017/	Verizon				
		PV-180128	01-0000-0-5500.00-0000-8100-001-00-000-0000		cell phones	573.91
					WARRANT TOTAL	\$573.91
44432682	001236/	VocoVision				
		PV-180136	01-6500-0-5800.00-5770-1120-001-00-000-0000		9015824	3,276.00
					WARRANT TOTAL	\$3,276.00
44432683	000100/	WALDROPS AUTO PARTS				
		PV-180147	01-0000-0-4300.00-0000-3600-001-28-000-0000		battery	102.14
					WARRANT TOTAL	\$102.14
44432684	000068/	WEST KERN WATER DIST				
		PV-180156	01-0000-0-5500.00-0000-8100-001-00-000-0000		acc # 12759-0	7,105.05
					WARRANT TOTAL	\$7,105.05
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS: 23		TOTAL AMOUNT OF CHECKS:	\$33,672.10*
			TOTAL ACH GENERATED: 0		TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED: 8		TOTAL AMOUNT OF EFT:	\$11,335.47*
			TOTAL PAYMENTS: 31		TOTAL AMOUNT:	\$45,007.57*

KERN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 10/13/2017

DISTRICT: 091 MARICOPA UNIFIED  
 BATCH: 0016 bills  
 FUND : 13 CAFETERIA

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4		DESCRIPTION	
44432685	000002/	ARAMARK				
		PV-180144	13-5310-0-5500.00-0000-3700-001-00-000-0000		mops,towls,rags,mop/broom head	720.05
			WARRANT TOTAL			\$720.05
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$720.05*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$720.05*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	24	TOTAL AMOUNT OF CHECKS:	\$34,392.15*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	8	TOTAL AMOUNT OF EFT:	\$11,335.47*
			TOTAL PAYMENTS:	32	TOTAL AMOUNT:	\$45,727.62*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF CHECKS:	24	TOTAL AMOUNT OF CHECKS:	\$34,392.15*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	8	TOTAL AMOUNT OF EFT:	\$11,335.47*
			TOTAL PAYMENTS:	32	TOTAL AMOUNT:	\$45,727.62*

KERN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 10/18/2017

DISTRICT: 091 MARICOPA UNIFIED  
 BATCH: 0017 PG&E  
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
44433924	000050/	PG&E - ELECTRIC				
		PV-180158	01-0000-0-5500.00-0000-8100-001-00-000-0000		6605932196-9	10,674.60
					WARRANT TOTAL	\$10,674.60
44433925	000865/	PG&E - GAS				
		PV-180159	01-0000-0-5500.00-0000-8100-001-00-000-0000		9342175581-5	1,181.59
					WARRANT TOTAL	\$1,181.59
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$11,856.19*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$11,856.19*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$11,856.19*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$11,856.19*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$11,856.19*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$11,856.19*



KERN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 10/19/2017

DISTRICT: 091 MARICOPA UNIFIED  
 BATCH: 0018 MUSD  
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
44434276	000924/	AT&T				
		PV-180168	01-0000-0-5500.00-0000-8100-001-00-000-0000	inv	000010322376	65.40
			WARRANT TOTAL			\$65.40
90028059	000407/	COOPERS PETROLEUM DIST INC	99 EFT			
		PV-180162	01-0000-0-4300.00-0000-8100-001-28-000-0000	inv	10064963	3,142.10
			WARRANT TOTAL			\$3,142.10
44434277	000576/	DEPARTMENT OF JUSTICE				
		PV-180171	01-0000-0-5800.00-1110-1000-001-00-000-0000	inv	259719	49.00
			WARRANT TOTAL			\$49.00
44434278	001237/	Scott Erwin CPA Inc				
		PV-180172	01-0000-0-5800.00-0000-7200-001-00-000-0000	inv	1152	4,500.00
			WARRANT TOTAL			\$4,500.00
44434279	000802/	FERGUSON ENTERPRISES INC.#1350				
		PV-180164	01-0000-0-4300.00-0000-8100-001-28-000-0000	inv	5253067	802.14
			WARRANT TOTAL			\$802.14
44434280	000392/	INFINITY COMMUNICATIONS				
		PV-180174	01-0000-0-5800.00-0000-2700-001-25-000-0000	inv	7002 - erate fee year 21	2,137.50
			WARRANT TOTAL			\$2,137.50
44434281	001033/	JIVE COMMUNICATIONS inc.				
		PV-180175	01-0000-0-5500.00-0000-8100-001-00-000-0000	inv	000861934 - phone system	781.87
			WARRANT TOTAL			\$781.87
44434282	000048/	KERN COUNTY SUPT OF SCHOOLS				
		PV-180161	01-0000-0-5200.00-1110-1000-001-27-171-0000	inv	800564 - cooley/tk ws	30.00
			WARRANT TOTAL			\$30.00
44434283	001072/	KERN CUE				
		PV-180166	01-0000-0-5800.00-1110-1000-002-02-100-0000	inv	0149- cloud/kern tech fest	65.00
			WARRANT TOTAL			\$65.00
90028060	000599/	MAILFINANCE	99 EFT			
		PV-180167	01-0000-0-5600.00-1110-1000-001-00-000-0000	inv	N6779685	289.97

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DISTRICT: 091 MARICOPA UNIFIED  
 BATCH: 0018 MUSD  
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
----- WARRANT TOTAL						\$289.97
90028061	000330/	QUILL CORP..- Acc # 966487	99 EFT			
		PV-180165	01-0000-0-4300.00-1110-1000-001-00-000-0000		inv#'s 1404683/1478235/1484415	1,167.19
WARRANT TOTAL						\$1,167.19
44434284	000949/	SJCOE				
		PV-180173	01-0000-0-5800.00-0000-2700-001-00-000-0000		inv 17180800 - EDJOIN services	450.00
WARRANT TOTAL						\$450.00
44434285	000523/	Supply Works				
		PV-180163	01-0000-0-4300.00-0000-8100-001-28-000-0000		inv 41555283	179.82
WARRANT TOTAL						\$179.82
44434286	000807/	TAFT CITY SCHOOL DISTRICT				
		PV-180169	01-0000-0-5600.00-0000-3600-001-28-000-0000		inv 18-036 veh # 6 battery	162.83
WARRANT TOTAL						\$162.83
44434287	000065/	V TANGPRAPHAPHORN MD				
		PV-180170	01-0000-0-5800.00-0000-3600-001-28-723-0000		JB-DOT/DMV & TW-DOT	184.00
WARRANT TOTAL						\$184.00
90028062	000797/	TECH TIME COMMUNICATIONS	99 EFT			
		PV-180176	01-0000-0-5800.00-0000-8100-001-00-000-0000		inv-8361-qrtly monitoring serv	141.00
WARRANT TOTAL						\$141.00
44434288	000069/	WESTSIDE WASTE MGMT				
		PV-180177	01-0000-0-5500.00-0000-8100-001-00-000-0000		inv 7A120720 - trash	916.98
WARRANT TOTAL						\$916.98
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:		\$10,324.54*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	4	TOTAL AMOUNT OF EFT:		\$4,740.26*
		TOTAL PAYMENTS:	17	TOTAL AMOUNT:		\$15,064.80*
***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:		\$10,324.54*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	4	TOTAL AMOUNT OF EFT:		\$4,740.26*
		TOTAL PAYMENTS:	17	TOTAL AMOUNT:		\$15,064.80*

KERN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 10/19/2017

DISTRICT: 091 MARICOPA UNIFIED  
 BATCH: 0019 Cafe-Meals  
 FUND : 13 CAFETERIA

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4		DESCRIPTION	
44434289	000807/	TAFT CITY SCHOOL DISTRICT				
		PV-180160	13-5310-0-5800.00-0000-3700-001-00-000-0000		aug 17	14,003.25
			13-5310-0-5800.00-0000-3700-001-00-000-0000		sept 17	20,122.70
			WARRANT TOTAL			\$34,125.95
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$34,125.95*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$34,125.95*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$34,125.95*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$34,125.95*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$44,450.49*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	4	TOTAL AMOUNT OF EFT:	\$4,740.26*
			TOTAL PAYMENTS:	18	TOTAL AMOUNT:	\$49,190.75*