

009 CAMPBELL UNION (L)
JULY 2016 AP WARRANT REPORT

Board Warrant Approval List
07/01/2016 - 07/31/2016

J77688 WARBRDSC L.00.00 08/01/16 PAGE 0

Report title: JULY 2016 AP WARRANT REPORT

With account detail: N
Date issued range: 07/01/2016 - 07/31/2016
Warrant number range: -
Sort by: Vendor name

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
09	09042204 PV700007	07/06/2016	4TH STREET BOWL FIELD TRIP COSTS	
				Sub total: 1,225.00
09	09042400 PV700078 CL600282	07/21/2016	A M S SUPPLIES/MISC EXPENSE A/P - YEAR END ACCRUALS	
				Sub total: 4,402.07
09	09042205 PV700013	07/06/2016	AASA DUES AND MEMBERSHIPS	
				Sub total: 450.00
09	09042206 CL600079 CL600079	07/06/2016	ABBOTT DISTRIBUTING, J N FUEL A/P - YEAR END ACCRUALS	
				Sub total: 85.33
09	09042277 CL600251 CL600094	07/13/2016	ABBOTT DISTRIBUTING, J N A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	
				Sub total: 1,120.03
09	09042278 CL600181	07/13/2016	ABBOTT DISTRIBUTING, J N A/P - YEAR END ACCRUALS	
				Sub total: 101.61
09	09042446 PV700114	07/27/2016	ACCOLADE PAINTING REPAIRS, CONTRACTED-BUILDINGS	
				Sub total: 10,080.00
09	09042279 CL600235 CL600235	07/13/2016	ACHIEVEKIDS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	
				Sub total: 16,275.15
09	09042207 PV700010	07/06/2016	ACSA DUES AND MEMBERSHIPS	
				Sub total: 440.00
09	09042168 PO700072	07/01/2016	ACUFF-SIFUENTEZ, SANDY RETIREEES BENEFIT	
				Sub total: 185.97
09	09042280 CL600191	07/13/2016	AFFILIATED PACKAGING A/P - YEAR END ACCRUALS	
				Sub total: 106.00
09	09042208 PV700002	07/06/2016	AFLAC OTHER INSURANCE	
				Sub total: 115.20

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
09	09042209 CL600011	07/06/2016	AGUILA, ANTHONY A/P - YEAR END ACCRUALS	Sub total: 204.02
09	09042169 PO700073	07/01/2016	ALBRIGHT, DEBORAH RETIREE BENEFITS	Sub total: 248.03
09	09042281 CL600176	07/13/2016	ALHAMBRA & SIERRA SPRINGS A/P - YEAR END ACCRUALS	Sub total: 81.82
09	09042210 CL600033	07/06/2016	ALHAMBRA, MARIUS A/P - YEAR END ACCRUALS	Sub total: 176.87
09	09042447 PV700087 PV700090	07/27/2016	ALHAMBRA, MARIUS SUPPLIES CONTRACTED SERVICES	Sub total: 1,487.28
09	09042211 CL600066 CL600067 CL600068	07/06/2016	AMERICAN EXPRESS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	Sub total: 863.83
09	09042282 CL600157	07/13/2016	AMERICAN FIDELITY ASSUR A/P - YEAR END ACCRUALS	Sub total: 268.64
09	09042212 CL600015	07/06/2016	AMERICAN VALLEY WASTE OIL INC A/P - YEAR END ACCRUALS	Sub total: 132.50
09	09042170 PO700074	07/01/2016	ANAYA, LORENA RETIREE BENEFITS	Sub total: 111.05
09	09042213 CL600041	07/06/2016	ANAYA, SUSANA A/P - YEAR END ACCRUALS	Sub total: 193.43
09	09042283 CL600234	07/13/2016	ANLA INC A/P - YEAR END ACCRUALS	Sub total: 6,875.00
09	09042401 CL600291 CL600290	07/21/2016	APPLE COMPUTER INC A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	Sub total: 1,220.41

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
09	09042284 PV700041	07/13/2016	ARC ASSMNT/FEES/PRMT/TESTG/CNSULT	
			Sub total:	22.37
09	09042402 PV700058	07/21/2016	ARROWHEAD DIRECT SUPPLIES	
			Sub total:	40.22
09	09042403 PO720042	07/21/2016	ASAP CONTRACTED SERVICES	
			Sub total:	6,000.00
09	09042214 PV700011	07/06/2016	ASCD DUES AND MEMBERSHIPS	
			Sub total:	284.00
09	09042285 CL600195	07/13/2016	AT&T A/P - YEAR END ACCRUALS	
			Sub total:	2,127.83
09	09042286 CL600187	07/13/2016	AT&T A/P - YEAR END ACCRUALS	
			Sub total:	3,751.26
09	09042287 CL600242 CL600243 CL600244 CL600245 CL600247 CL600246 CL600248 CL600249 CL600250	07/13/2016	AT&T MOBILITY A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	
			Sub total:	2,452.35
09	09042215 CL600003	07/06/2016	ATDLE CO/MWH MANAGEMENT A/P - YEAR END ACCRUALS	
			Sub total:	3,835.00
09	09042171 PO700075	07/01/2016	ATKINSON, NANCY RETIREEES BENEFITS	
			Sub total:	245.98
09	09042404 PV700079 PV700080	07/21/2016	AURA HARDWOODS INC SUPPLIES/MISC EXPENSE SUPPLIES/MISC EXPENSE	
			Sub total:	482.90
09	09042288 CL600160	07/13/2016	BACCINO, DEBORAH A/P - YEAR END ACCRUALS	
			Sub total:	150.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
09	09042172 PO700076	07/01/2016	BALBIANI, GERALYN RETIREE BENEFITS	
			Sub total:	185.97
09	09042173 PO700077	07/01/2016	BAREKET, RUTH RETIREEES BENEFIT	
			Sub total:	687.55
09	09042216 CL600012	07/06/2016	BARILE, GEORGE A/P - YEAR END ACCRUALS	
			Sub total:	20.60
09	09042448 PV700117 PV700124	07/27/2016	BARILE, GEORGE MILEAGE/PERSONAL EXP REIMB REPAIR SUPPLIES	
			Sub total:	24.11
09	09042174 PO700078	07/01/2016	BAUMGARDNER, LORRIE RETIREEES BENEFITS	
			Sub total:	185.97
09	09042289 CL600252	07/13/2016	BAY ALARM A/P - YEAR END ACCRUALS	
			Sub total:	204.75
09	09042290 CL600182	07/13/2016	BEACON SCHOOL A/P - YEAR END ACCRUALS	
			Sub total:	5,171.81
09	09042291 CL600164	07/13/2016	BECHER, JAN A/P - YEAR END ACCRUALS	
			Sub total:	259.99
09	09042292 CL600198	07/13/2016	BELL ELECTRICAL SUPPLY INC A/P - YEAR END ACCRUALS	
			Sub total:	36.24
09	09042449 PO660793	07/27/2016	BENCHMARK EDUCATION CO INSTRUCTIONAL	
			Sub total:	47,805.22
09	09042293 CL600188	07/13/2016	BERKELEY FARMS INC A/P - YEAR END ACCRUALS	
			Sub total:	856.60
09	09042294 CL600197 CL600197 CL600197 CL600197	07/13/2016	BIG CREEK LUMBER CO A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	
			Sub total:	2,922.76

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
09	09042450	07/27/2016	BIG CREEK LUMBER CO	
	PV700108		REPAIR SUPPLIES	
	PV700107		REPAIR SUPPLIES	
	PV700106		REPAIR SUPPLIES	
	PV700105		REPAIR SUPPLIES	
	PV700104		REPAIR SUPPLIES	
			Sub total:	4,059.40
09	09042175	07/01/2016	BRESHEARS, MARY	
	PO700079		RETIRES BENEFIT	
			Sub total:	472.97
09	09042451	07/27/2016	BUNDTZEN, LENA	
	PV700136		SUPPLIES	
			Sub total:	15.00
09	09042295	07/13/2016	C & W COMMUNICATIONS INC	
	CL600200		A/P - YEAR END ACCRUALS	
			Sub total:	269.93
09	09042296	07/13/2016	CAL STEAM #2504	
	CL600201		A/P - YEAR END ACCRUALS	
			Sub total:	6,491.82
09	09042452	07/27/2016	CAL STEAM #2504	
	PV700095		NON-CAP EQUIPMENT	
	PV700097		REPAIR SUPPLIES	
	PV700096		REPAIR SUPPLIES	
			Sub total:	8,931.14
09	09042217	07/06/2016	CALIDESIGN	
	CL600009		A/P - YEAR END ACCRUALS	
	CL600042		A/P - YEAR END ACCRUALS	
			Sub total:	2,250.03
09	09042297	07/13/2016	CALIF ASSOC OF SCHOOL	
	CL600159		A/P - YEAR END ACCRUALS	
			Sub total:	15.50
09	09042298	07/13/2016	CALIF DEPT OF EDUCATION	
	CL600189		A/P - YEAR END ACCRUALS	
			Sub total:	772.20
09	09042299	07/13/2016	CALIF DEPT OF JUSTICE	
	CL600183		A/P - YEAR END ACCRUALS	
	CL600183		A/P - YEAR END ACCRUALS	
			Sub total:	1,461.00
09	09042300	07/13/2016	CALIFORNIA SPORT DESIGN	
	PV700023		SUPPLIES	
			Sub total:	498.13

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
09	09042453	07/27/2016	CALPERS	
	PV700094		HEALTH & WELFARE-CERTFD	
	PV700094		HEALTH & WELFARE-CLASSFIED	
	PV700094		RETIREE BENEFITS-CERTIFICATD	
	PV700094		RETIREE BENEFITS-CLASSIFIED	
	PV700094		MEDICAL INSURANCE	
			Sub total:	601,534.63
09	09042454	07/27/2016	CALPERS	
	PV700085		ACCOUNTS PAYABLE	
			Sub total:	357,019.31
09	09042301	07/13/2016	CAMPBELL KELLER	
	CL600097		SUPPLIES	
	CL600097		A/P - YEAR END ACCRUALS	
			Sub total:	282.22
09	09042455	07/27/2016	CAMPBELL KELLER	
	PO660655		FURNITURE	
	PO660667		FURNITURE	
	PO660699		FURNITURE	
			Sub total:	20,060.42
09	09042218	07/06/2016	CAMPBELL UNION SCHOOL DISTRICT	
	CL600032		A/P - YEAR END ACCRUALS	
	CL600031		A/P - YEAR END ACCRUALS	
			Sub total:	6,752.50
09	09042302	07/13/2016	CAPITAL ENGINEERING	
	CL600098		A/P - YEAR END ACCRUALS	
			Sub total:	4,200.00
09	09042219	07/06/2016	CAPSTONE	
	CL600043		SUPPLIES	
	CL600043		A/P - YEAR END ACCRUALS	
			Sub total:	692.90
09	09042303	07/13/2016	CASP	
	CL600099		A/P - YEAR END ACCRUALS	
			Sub total:	280.00
09	09042220	07/06/2016	CASTO	
	CL600069		A/P - YEAR END ACCRUALS	
			Sub total:	425.00
09	09042221	07/06/2016	CASTO	
	PV700017		CONFERENCE/STAFF DEVELOPMENT	
			Sub total:	75.00
09	09042456	07/27/2016	CDW GOVERNMENT INC	
	PO700118		TECH EQUIPMENT	
			Sub total:	28,449.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
09	09042304 CL600199	07/13/2016	CHALLENGE NEWS A/P - YEAR END ACCRUALS	Sub total: 451.25
09	<09038819> Canceled PV602282	07/18/2016	CHAMBERS, FRAN SUPPLIES	Sub total: < 9.95 >
09	09042305 CL600236	07/13/2016	CHILDRENS HEALTH COUNCIL A/P - YEAR END ACCRUALS	Sub total: 6,300.60
09	09042457 PV700123	07/27/2016	CHILIANIS, WILLIAM MAINT/OPERATIONS SUPPLIES	Sub total: 48.93
09	09042306 CL600193 CL600193	07/13/2016	CINTAS CORPORATION #630 A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	Sub total: 98.45
09	09042222 PO700008	07/06/2016	CITYSPAN TECHNOLOGIES CONTRACTED SERVICES	Sub total: 4,625.00
09	09042223 CL600004	07/06/2016	CLARK SECURITY PRODUCTS A/P - YEAR END ACCRUALS	Sub total: 3,974.85
09	09042307 CL600203 CL600203	07/13/2016	CLARK SECURITY PRODUCTS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	Sub total: 2,577.96
09	09042458 CL600324 CL600324 CL600324 CL600324	07/27/2016	CLASSIC PARTY RENTALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	Sub total: 4,020.75
09	09042308 CL600237	07/13/2016	CLEARY CONSULTANTS INC A/P - YEAR END ACCRUALS	Sub total: 3,334.00
09	<09038824> Canceled PV602173	07/18/2016	COFAM CONTRACTED SERVICES	Sub total: < 100.00 >
09	09042459 PV700144	07/27/2016	COFAM CONTRACTED SERVICES	Sub total: 100.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
09	09042224 CL600044	07/06/2016	COLE SUPPLY CO INC A/P - YEAR END ACCRUALS	
			Sub total:	93.62
09	09042309 PO700027	07/13/2016	COLE SUPPLY CO INC SUPPLIES	
			Sub total:	260.52
09	09042310 PO620257	07/13/2016	COMMUNITY PLAYTHINGS INSTRUCTIONAL	
			Sub total:	9,457.99
09	09042460 CM700007 CM700006 CL600328 CL600329 CL600330 CL600331 CL600332 CL600333 CL600334 CL600335 CL600336 CL600337 CL600338	07/27/2016	CONSTELLATION NEW ENERGY INC ELECTRICITY ELECTRICITY A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	
			Sub total:	9,955.08
09	09042461 PV700134	07/27/2016	COPELAND, DEBREN SUPPLIES	
			Sub total:	19.02
09	09042176 PO700080	07/01/2016	COZENS, SANDRA RETIREEES BENEFIT	
			Sub total:	141.67
09	09042311 CL600202	07/13/2016	CRESCI FIRE EQUIP CO A/P - YEAR END ACCRUALS	
			Sub total:	8,002.13
09	09042462 PV700125	07/27/2016	CRESCI FIRE EQUIP CO REPAIR SUPPLIES	
			Sub total:	715.88
09	09042225 PV700014	07/06/2016	CSAC EXCESS INS AUTHORITY WORKERS COMPENSATION	
			Sub total:	144,243.00
09	09042226 PV700009	07/06/2016	CSBA DUES AND MEMBERSHIPS	

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	PV700006		DUES AND MEMBERSHIPS	
			Sub total:	20,151.00
09	09042312 CL600158	07/13/2016 CSEA A/P - YEAR END ACCRUALS		
			Sub total:	156.00
09	09042227 CL600005	07/06/2016 CUMMINS WEST INC A/P - YEAR END ACCRUALS		
			Sub total:	1,411.02
09	09042177 PO700081	07/01/2016 CURRIER, RAYNA RETIREEES BENEFITS		
			Sub total:	133.85
09	09042313 CL600259	07/13/2016 CUSD - FOOD SERVICE DEPT A/P - YEAR END ACCRUALS		
			Sub total:	1.21
09	09042314 PV700039	07/13/2016 CUSD-TREASURERS ACCT A/P - YEAR END ACCRUALS		
			Sub total:	2,519.24
09	09042463 PV700138	07/27/2016 DANNIS WOLIVER KELLEY CONTRACTED SERVICES		
			Sub total:	2,000.00
09	09042178 PO700082	07/01/2016 DELGADO, KAREN RETIREEES BENEFIT		
			Sub total:	336.00
09	09042405 PV700051	07/21/2016 DELTACARE USA DENTAL INSURANCE		
			Sub total:	3,297.03
09	09042228 CL600010	07/06/2016 DEOJEDA, DAMIEN A/P - YEAR END ACCRUALS		
			Sub total:	119.05
09	09042315 PV700024	07/13/2016 DEPT OF SOCIAL SERVICES OTHER PERMITS/FEES		
			Sub total:	242.00
09	09042316 PV700025	07/13/2016 DEPT OF SOCIAL SERVICES OTHER PERMITS/FEES		
			Sub total:	484.00
09	09042317 PV700026	07/13/2016 DEPT OF SOCIAL SERVICES OTHER PERMITS/FEES		
			Sub total:	484.00
09	09042318 PV700027	07/13/2016 DEPT OF SOCIAL SERVICES OTHER PERMITS/FEES		
			Sub total:	242.00

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09	09042319 PV700028	07/13/2016	DEPT OF SOCIAL SERVICES OTHER PERMITS/FEES	
				Sub total: 242.00
09	09042320 PV700037	07/13/2016	DIESEL EMISSIONS SERVICE REPAIRS, CONTRACTED-OTHER	
				Sub total: 1,174.05
09	09042464 PO700046	07/27/2016	DISCOUNT SCHOOL SUPPLY INSTRUCTIONAL	
				Sub total: 7,087.75
09	09042321 PV700045	07/13/2016	DIV OF STATE ARCHITECT ARCHITECTS/ENGINEERS-BLDG	
				Sub total: 469.38
09	09042322 CL600238	07/13/2016	DIV OF THE STATE ARCHITECT A/P - YEAR END ACCRUALS	
				Sub total: 500.00
09	09042323 PV700043	07/13/2016	DIV OF THE STATE ARCHITECT ARCHITECTS/ENGINEERS-BLDG	
				Sub total: 469.38
09	09042324 PV700044	07/13/2016	DIV OF THE STATE ARCHITECT ARCHITECTS/ENGINEERS-BLDG	
				Sub total: 520.38
09	09042229 PV700005	07/06/2016	DOMUS AUREA INC SUPPLIES	
				Sub total: 1,950.00
09	09042465 PV700109	07/27/2016	DRAKE WELDING REPAIR SUPPLIES	
				Sub total: 59.95
09	09042325 PV700046	07/13/2016	DSA ARCHITECTS/ENGINEERS-BLDG	
				Sub total: 469.38
09	09042326 PV700047	07/13/2016	DSA ARCHITECTS/ENGINEERS-BLDG	
				Sub total: 469.38
09	09042327 CL600239	07/13/2016	DSA A/P - YEAR END ACCRUALS	
				Sub total: 500.00
09	09042406 PV700055	07/21/2016	DUNN, JULIE SUPPLIES	
				Sub total: 172.26

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09	09042328	07/13/2016	DUNN-EDWARDS CORPORATION	
	CL600208		A/P - YEAR END ACCRUALS	
	CL600208		A/P - YEAR END ACCRUALS	
	CL600208		A/P - YEAR END ACCRUALS	
	CL600208		A/P - YEAR END ACCRUALS	
	CL600208		A/P - YEAR END ACCRUALS	
			Sub total:	1,300.26
09	09042407	07/21/2016	DUNN-EDWARDS CORPORATION	
	CL600285		A/P - YEAR END ACCRUALS	
			Sub total:	166.25
09	09042466	07/27/2016	DUNN-EDWARDS CORPORATION	
	PV700121		REPAIR SUPPLIES	
	PV700120		REPAIR SUPPLIES	
	PV700119		REPAIR SUPPLIES	
	PV700118		REPAIR SUPPLIES	
	CM700005		REPAIR SUPPLIES	
			Sub total:	1,060.64
09	09042408	07/21/2016	ECOLAB	
	PV700077		MAINT/OPERATIONS SUPPLIES	
			Sub total:	319.12
09	09042329	07/13/2016	ED CALIBER/PERFORMIO SOLUTIONS	
	PO660774		CONTRACTED SERVICES	
			Sub total:	5,000.00
09	09042409	07/21/2016	EDUCATION WEEK	
	PV700068		SUPPLIES	
			Sub total:	84.94
09	09042330	07/13/2016	EDUCATIONAL TESTING SERVICE	
	CL600102		A/P - YEAR END ACCRUALS	
			Sub total:	1,653.58
09	09042467	07/27/2016	EGGLI LANDSCAPE CONTRACTORS	
	PO660762		CONTRACTED SERVICES	
			Sub total:	137,918.00
09	09042230	07/06/2016	EL EDUCATION	
	CL600045		A/P - YEAR END ACCRUALS	
			Sub total:	9,000.00
09	09042331	07/13/2016	ELECTRICAL DISTRIBUTORS	
	CL600205		A/P - YEAR END ACCRUALS	
	CL600205		A/P - YEAR END ACCRUALS	
	CL600205		A/P - YEAR END ACCRUALS	
			Sub total:	543.69
09	09042468	07/27/2016	ELECTRICAL DISTRIBUTORS	
	PV700110		REPAIR SUPPLIES	
			Sub total:	627.35

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09	09042231 PO700011	07/06/2016	EPC I T SOLUTIONS TECH EQUIPMENT	
			Sub total:	4,317.94
09	09042410 PO700127	07/21/2016	EPS SCHOOL SPECIALTY LITERACY INSTRUCTIONAL	
			Sub total:	340.89
09	09042232 CL600046	07/06/2016	ESM SOLUTIONS INC A/P - YEAR END ACCRUALS	
			Sub total:	5,000.00
09	09042469 PV700098	07/27/2016	ESM SOLUTIONS INC REPAIRS, CONTRACTED-BUILDINGS	
			Sub total:	5,100.00
09	09042470 PV700093	07/27/2016	ESPECIAL NEEDS SUPPLIES	
			Sub total:	57.95
09	09042233 CL600001	07/06/2016	FAGEN FRIEDMAN & FULFROST LLP A/P - YEAR END ACCRUALS	
			Sub total:	1,956.16
09	09042234 CL600006	07/06/2016	FASTENAL COMPANY A/P - YEAR END ACCRUALS	
			Sub total:	1,652.43
09	09042332 CL600186	07/13/2016	FEDEX OFFICE A/P - YEAR END ACCRUALS	
			Sub total:	109.99
09	09042333 CL600083	07/13/2016	FIGUEIRA, DENISE A/P - YEAR END ACCRUALS	
			Sub total:	19.10
09	09042334 CL600209 CL600209 CL600224 CL600223 CL600223 CL600223	07/13/2016	FIRST ALARM A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	
			Sub total:	3,860.16
09	09042471 CL600327 CL600327 CL600327 CL600327	07/27/2016	FIRST ALARM REPAIRS, CONTRACTED-BUILDINGS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	

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	CL600327	A/P - YEAR END ACCRUALS		
	CL600327	A/P - YEAR END ACCRUALS		
	CL600327	A/P - YEAR END ACCRUALS		
	CL600327	A/P - YEAR END ACCRUALS		
	CL600327	A/P - YEAR END ACCRUALS		
			Sub total:	18,573.13
09	09042335 PV700032	07/13/2016 FIRST CHOICE SUPPLIES		
			Sub total:	61.85
09	09042336 CL600190 CL600190	07/13/2016 FOOD 4 THOUGHT LLC A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS		
			Sub total:	1,310.25
09	09042411 PV700054	07/21/2016 FORMATOP SUPPLIES/MISC EXPENSE		
			Sub total:	287.76
09	09042179 PO700083	07/01/2016 FULLER, MARILYN RETIREEES BENEFITS		
			Sub total:	270.83
09	<09038719> Canceled PV602068	07/18/2016 GARCIA, CHRIS REPAIR SUPPLIES		
			Sub total: <	> 36.01 >
09	09042337 CL600207 CL600207 CL600207	07/13/2016 GARDENLAND POWER EQUIPMENT A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS		
			Sub total:	852.33
09	09042472 PV700122	07/27/2016 GARDENLAND POWER EQUIPMENT REPAIRS, CONTRACTED-BUILDINGS		
			Sub total:	93.80
09	09042338 PV700035	07/13/2016 GARROTT FARMS SUPPLIES		
			Sub total:	120.00
09	09042339 CL600206	07/13/2016 GEARY PACIFIC SUPPLY #21 A/P - YEAR END ACCRUALS		
			Sub total:	223.32
09	09042412 PV700064	07/21/2016 GOVE, ELISA SUPPLIES		
			Sub total:	119.78
09	09042340 CL600210	07/13/2016 GRAINGER A/P - YEAR END ACCRUALS		
			Sub total:	2,589.84

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
09	09042413 PV700062	07/21/2016	GUPTA, ANUPAMA SUPPLIES	
				Sub total: 33.46
09	09042414 PV700061	07/21/2016	HAGGERTY, HEATHER SUPPLIES	
				Sub total: 179.82
09	09042180 PO700084	07/01/2016	HERNANDEZ, MARY RETIRES BENEFIT	
				Sub total: 83.15
09	09042473 PO660777	07/27/2016	HM RECEIVABLES CO LLC INSTRUCTION	
				Sub total: 5,452.46
09	09042474 PV700091	07/27/2016	HOLTON, WHITNEY CONFERENCE/STAFF DEVELOPMENT	
				Sub total: 290.00
09	09042235 CL600047 CL600047 CL600047 CL600047	07/06/2016	HOME DEPOT CREDIT SERVICES A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	
				Sub total: 269.42
09	09042341 PO700029 CL600253 CL600253 CL600253 CL600253 CL600253 CL600253 CL600253 CL600253 CL600253 CL600253 CL600253 PO700063 PO700063 PO700063 PO700063 PO700063	07/13/2016	HOME DEPOT CREDIT SERVICES SUPPLIES A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	
				Sub total: 1,206.49
09	09042415 PO700029 CL600316 CL600316 CL600316	07/21/2016	HOME DEPOT CREDIT SERVICES SUPPLIES A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
	PO700063	SUPPLIES		
	PO700063	SUPPLIES		
	PO700063	SUPPLIES		
	PO700063	SUPPLIES		
	PO700063	SUPPLIES		
	PO700063	SUPPLIES		
			Sub total:	1,075.21
09	09042416	07/21/2016 HOME DEPOT CREDIT SERVICES		
	PV700074	REPAIR SUPPLIES		
	PV700072	REPAIR SUPPLIES		
	CM700004	REPAIR SUPPLIES		
	CM700003	REPAIR SUPPLIES		
	PV700073	REPAIR SUPPLIES		
	PV700075	REPAIR SUPPLIES		
			Sub total:	154.94
09	09042475	07/27/2016 HOME DEPOT CREDIT SERVICES		
	PO700063	SUPPLIES		
			Sub total:	43.64
09	09042342	07/13/2016 HYDROPOINT DATA SYSTEMS INC		
	CL600254	A/P - YEAR END ACCRUALS		
			Sub total:	225.00
09	09042343	07/13/2016 ICON ENCLOSURES INC		
	CL600104	CONTRACTED SERVICES		
	CL600103	A/P - YEAR END ACCRUALS		
	CL600104	A/P - YEAR END ACCRUALS		
			Sub total:	12,302.09
09	09042236	07/06/2016 IDEMOTO, EULA		
	CL600038	A/P - YEAR END ACCRUALS		
	CL600037	A/P - YEAR END ACCRUALS		
			Sub total:	173.92
09	09042476	07/27/2016 IDEMOTO, EULA		
	PV700142	CONTRACTED SERVICES		
			Sub total:	410.00
09	09042417	07/21/2016 IDVILLE		
	CL600295	A/P - YEAR END ACCRUALS		
			Sub total:	800.00
09	09042344	07/13/2016 IMPERIAL SPRINKLER SUPPLY		
	PV700036	SUPPLIES		
			Sub total:	559.84
09	09042345	07/13/2016 INVENTORY MANAGEMENT SOLUTIONS		
	PV700030	SUPPLIES		
	PV700030	SUPPLIES		

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
	PV700030		ACCTS PAYABLE-USE TAX	
				Sub total: 1,339.95
09	09042346	07/13/2016	JACOBSEN WEST	
	CL600211		A/P - YEAR END ACCRUALS	
	CL600002		A/P - YEAR END ACCRUALS	
				Sub total: 723.10
09	09042181	07/01/2016	JOE, BETTE	
	PO700085		RETIREEES BENEFITS	
				Sub total: 245.98
09	09042477	07/27/2016	JOHN CASALEGNO CONCRETE CO	
	CL600320		A/P - YEAR END ACCRUALS	
	CL600320		A/P - YEAR END ACCRUALS	
				Sub total: 5,150.00
09	09042182	07/01/2016	JOHNSON, DEBORAH	
	PO700086		RETIREEES BENEFITS	
				Sub total: 111.05
09	09042347	07/13/2016	JOHNSTONE SUPPLY	
	CL600212		A/P - YEAR END ACCRUALS	
				Sub total: 77.97
09	<09038613> Canceled	07/18/2016	JONES SCHOOL SUPPLY CO INC	
	PV601982		SUPPLIES	< >
	PV601982		SUPPLIES	< >
	PV601982		ACCTS PAYABLE-USE TAX	< >
				Sub total: < 156.00 >
09	09042348	07/13/2016	K & K DIESEL TRACTOR REP	
	PV700040		REPAIRS, CONTRACTED-OTHER	
				Sub total: 2,176.19
09	09042478	07/27/2016	KANOPI STUDIOS	
	PO720031		CONTRACTED SERVICES	
				Sub total: 1,890.00
09	09042479	07/27/2016	KAREN MCQUADE	
	PV700137		CONTRACTED SERVICES	
				Sub total: 750.00
09	09042349	07/13/2016	KILLROY PEST CONTROL	
	CL600213		A/P - YEAR END ACCRUALS	
	CL600213		A/P - YEAR END ACCRUALS	
				Sub total: 650.00
09	09042480	07/27/2016	KILLROY PEST CONTROL	
	PV700130		REPAIR SUPPLIES	
	PV700132		REPAIRS, CONTRACTED-BUILDINGS	

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
	PV700131		REPAIRS, CONTRACTED-BUILDINGS	
	PV700129		REPAIRS, CONTRACTED-BUILDINGS	
	PV700128		REPAIRS, CONTRACTED-BUILDINGS	
	PV700127		REPAIRS, CONTRACTED-BUILDINGS	
	PV700126		REPAIRS, CONTRACTED-BUILDINGS	
	PO660669		CONTRACTED SERVICES	
			Sub total:	15,825.00
09	09042183	07/01/2016	KNAPP, JULIANNE	
	PO700087		RETIREEES BENEFITS	
			Sub total:	32.83
09	09042350	07/13/2016	LANE IRRIGATION EQUIP CO	
	CL600214		A/P - YEAR END ACCRUALS	
	CL600214		A/P - YEAR END ACCRUALS	
	CL600214		A/P - YEAR END ACCRUALS	
	CL600214		A/P - YEAR END ACCRUALS	
	CL600214		A/P - YEAR END ACCRUALS	
			Sub total:	486.03
09	09042481	07/27/2016	LANE IRRIGATION EQUIP CO	
	PV700115		REPAIR SUPPLIES	
			Sub total:	60.90
09	09042184	07/01/2016	LAWRYK, RENEE	
	PO700088		RETIREEES BENEFITS	
			Sub total:	141.67
09	09042237	07/06/2016	LEGO EDUCATION	
	CL600048		SUPPLIES	
	CL600048		A/P - YEAR END ACCRUALS	
			Sub total:	1,256.01
09	09042238	07/06/2016	LEON, MANUEL	
	CL600013		A/P - YEAR END ACCRUALS	
			Sub total:	36.54
09	09042482	07/27/2016	LEON, MANUEL	
	PV700116		MILEAGE/PERSONAL EXP REIMB	
			Sub total:	12.96
09	09042185	07/01/2016	LEWIS, ELIZABETH A	
	PO700089		RETIREEES BENEFITS	
			Sub total:	111.05
09	09042239	07/06/2016	LISTEN AND LEARN	
	CL600016		A/P - YEAR END ACCRUALS	
			Sub total:	120.00
09	09042240	07/06/2016	LITTLEBITS ELECTRONICS INC	
	CL600049		SUPPLIES	

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
	CL600049		SUPPLIES	
	CL600049		ACCTS PAYABLE-USE TAX	
	CL600049		A/P - YEAR END ACCRUALS	
			Sub total:	1,899.05
09	09042186 PO700090	07/01/2016	MAGALLANES, FRANCESCA RETIREEES BENEFITS	
			Sub total:	111.05
09	09042187 PO700091	07/01/2016	MANSON, JIM RETIREEES BENEFITS	
			Sub total:	472.97
09	09042188 PO700092	07/01/2016	MARRUFO, JUANA RETIREEE BENEFITS	
			Sub total:	336.00
09	09042189 PO700093	07/01/2016	MARRUFO, RAUL RETIREEE BENEFIT	
			Sub total:	222.23
09	09042418 PV700048	07/21/2016	MAXWELL, DAVID OTHER PERMITS/FEES	
			Sub total:	25.00
09	09042351 CL600162	07/13/2016	MCAVOY, CATHY A/P - YEAR END ACCRUALS	
			Sub total:	49.04
09	09042190 PO700094	07/01/2016	MCGINNIS, SHANNON RETIREEE BENEFITS	
			Sub total:	111.05
09	09042419 PV700070	07/21/2016	MCGRIFF, GLORIA CONFERENCE/STAFF DEVELOPMENT	
			Sub total:	925.49
09	09042352 PV700038	07/13/2016	MILLEN, MIKE OTHER CURRENT LIABILITIES	
			Sub total:	162.00
09	09042353 CL600108 CL600109 CL600110	07/13/2016	MMCS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	
			Sub total:	1,400.35
09	09042420 PO700062	07/21/2016	MMCS EQUIPMENT	
			Sub total:	25,811.20
09	09042483 PO700062	07/27/2016	MMCS EQUIPMENT	
			Sub total:	32.54

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
09	09042484 PO660658	07/27/2016	MOBILE MODULAR MNGT CORP CONSTRUCTION	
				Sub total: 523.00
09	09042354 CL600112	07/13/2016	MOE WORKS LLC A/P - YEAR END ACCRUALS	
				Sub total: 5,400.39
09	09042191 PO700095	07/01/2016	MOORE, JOHN RETIREE BENEFITS	
				Sub total: 764.05
09	09042355 PV700031	07/13/2016	MURPHY, ANNEMARIE SUPPLIES	
				Sub total: 34.98
09	09042485 PV700139	07/27/2016	MURPHY, ANNEMARIE SUPPLIES	
				Sub total: 125.28
09	09042421 PV700050 PV700049	07/21/2016	MUSIC THEATRE INTERNATIONAL SUPPLIES SUPPLIES	
				Sub total: 1,497.63
09	09042241 PV700003	07/06/2016	MUTUAL OF OMAHA OTHER INSURANCE	
				Sub total: 7,441.82
09	09042242 PV700001	07/06/2016	MUTUAL OF OMAHA LIFE INSURANCE	
				Sub total: 1,447.50
09	09042243 PO700005	07/06/2016	MYSTERY SCIENCE INC INSTRUCTIONAL	
				Sub total: 499.00
09	09042244 PV700020 PV700019	07/06/2016	NASSP/NJHS SUPPLIES DUES AND MEMBERSHIPS	
				Sub total: 770.00
09	09042356 CL600141	07/13/2016	NCS PEARSON INC A/P - YEAR END ACCRUALS	
				Sub total: 203.55
09	09042486 PV700089	07/27/2016	NILES, LISA OTHER PERMITS/FEES	
				Sub total: 4.85
09	09042357 PV700029	07/13/2016	OAK GROVE SCHOOL DISTRIC ACCTS PAY-BURDENS PRIOR YR	
				Sub total: 76,949.44

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
09	09042358	07/13/2016	OFFICE DEPOT	
	CL600135	A/P - YEAR END	ACCRUALS	
	CL600116	A/P - YEAR END	ACCRUALS	
	CL600115	A/P - YEAR END	ACCRUALS	
	CL600118	A/P - YEAR END	ACCRUALS	
	CL600092	A/P - YEAR END	ACCRUALS	
	CL600132	A/P - YEAR END	ACCRUALS	
	CL600130	A/P - YEAR END	ACCRUALS	
	CL600091	A/P - YEAR END	ACCRUALS	
	CL600127	A/P - YEAR END	ACCRUALS	
	CL600093	A/P - YEAR END	ACCRUALS	
	CL600122	A/P - YEAR END	ACCRUALS	
	CL600125	A/P - YEAR END	ACCRUALS	
	CL600090	A/P - YEAR END	ACCRUALS	
	CL600129	A/P - YEAR END	ACCRUALS	
	CL600089	A/P - YEAR END	ACCRUALS	
	CL600124	A/P - YEAR END	ACCRUALS	
	CL600134	A/P - YEAR END	ACCRUALS	
	CL600128	A/P - YEAR END	ACCRUALS	
	CL600133	A/P - YEAR END	ACCRUALS	
	CL600119	A/P - YEAR END	ACCRUALS	
	CL600139	A/P - YEAR END	ACCRUALS	
	CL600121	A/P - YEAR END	ACCRUALS	
	CL600140	A/P - YEAR END	ACCRUALS	
	CL600136	A/P - YEAR END	ACCRUALS	
	CL600123	A/P - YEAR END	ACCRUALS	
	CL600126	A/P - YEAR END	ACCRUALS	
	CL600114	A/P - YEAR END	ACCRUALS	
	CL600088		SUPPLIES	
	CL600088	A/P - YEAR END	ACCRUALS	
	CL600131	A/P - YEAR END	ACCRUALS	
	CL600087	A/P - YEAR END	ACCRUALS	
	CL600138	A/P - YEAR END	ACCRUALS	
	CL600137	A/P - YEAR END	ACCRUALS	
	CL600120	A/P - YEAR END	ACCRUALS	
			Sub total:	19,372.21
09	09042422	07/21/2016	ONE SOURCE	
	PO710003		SUPPLIES	
	PV700056		SUPPLIES	
			Sub total:	1,074.66
09	09042245	07/06/2016	ORANGE COUNTY DEPT OF ED	
	CL600014	A/P - YEAR END	ACCRUALS	
			Sub total:	500.00
09	09042423	07/21/2016	ORANGE COUNTY DEPT OF ED	
	CL600314	A/P - YEAR END	ACCRUALS	
			Sub total:	265.50
09	09042246	07/06/2016	ORKIN PEST CONTROL	
	CL600077	A/P - YEAR END	ACCRUALS	

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
	CL600008	A/P - YEAR END ACCRUALS		
			Sub total:	2,011.81
09	09042424	07/21/2016 ORKIN PEST CONTROL		
	CL600288	A/P - YEAR END ACCRUALS		
			Sub total:	1,635.87
09	09042359	07/13/2016 P & R PAPER SUPPLY COMPANY INC		
	CL600192	A/P - YEAR END ACCRUALS		
			Sub total:	1,436.00
09	09042247	07/06/2016 PACIFIC GAS & ELECTRIC		
	CL600061	A/P - YEAR END ACCRUALS		
			Sub total:	26.52
09	09042360	07/13/2016 PACIFIC GAS & ELECTRIC		
	CL600161	A/P - YEAR END ACCRUALS		
	CL600255	A/P - YEAR END ACCRUALS		
			Sub total:	2,522.97
09	09042425	07/21/2016 PACIFIC GAS & ELECTRIC		
	CL600269	A/P - YEAR END ACCRUALS		
	CL600270	A/P - YEAR END ACCRUALS		
	CL600271	A/P - YEAR END ACCRUALS		
	CL600272	A/P - YEAR END ACCRUALS		
	CL600273	A/P - YEAR END ACCRUALS		
	CL600274	A/P - YEAR END ACCRUALS		
	CL600275	A/P - YEAR END ACCRUALS		
	CL600276	A/P - YEAR END ACCRUALS		
	CL600277	A/P - YEAR END ACCRUALS		
	CL600278	A/P - YEAR END ACCRUALS		
	CL600279	A/P - YEAR END ACCRUALS		
	CL600280	A/P - YEAR END ACCRUALS		
	CL600281	A/P - YEAR END ACCRUALS		
			Sub total:	41,394.08
09	09042361	07/13/2016 PANUS, GAIL		
	CL600085	A/P - YEAR END ACCRUALS		
			Sub total:	5.90
09	09042487	07/27/2016 PARROTT, CHRISTINA		
	PV700140	CONFERENCE/STAFF DEVELOPMENT		
			Sub total:	974.79
09	09042488	07/27/2016 PATTERSON, SAM		
	CL600318	A/P - YEAR END ACCRUALS		
			Sub total:	375.00
09	09042489	07/27/2016 PEARSON EDUCATION INC		
	PO710015	INSTRUCTIONAL		
	PO710015	INSTRUCTIONAL		

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
	PO710015	INSTRUCTIONAL		
	PO710015	INSTRUCTIONAL		
			Sub total:	8,925.12
09	09042248	07/06/2016 PHI, GINA		
	CL600036	A/P - YEAR END ACCRUALS		
	CL600035	A/P - YEAR END ACCRUALS		
	CL600034	A/P - YEAR END ACCRUALS		
			Sub total:	158.55
09	09042362	07/13/2016 PHILLIPS, KATIE		
	CL600081	A/P - YEAR END ACCRUALS		
			Sub total:	1,481.10
09	09042363	07/13/2016 PINE HILL SCHOOL		
	CL600184	A/P - YEAR END ACCRUALS		
			Sub total:	1,535.00
09	09042364	07/13/2016 PORTILLO, BELEN SOLIS		
	CL600163	A/P - YEAR END ACCRUALS		
			Sub total:	23.68
09	09042249	07/06/2016 POWERSCHOOL		
	PO700013	CONTRACTED SERVICES		
			Sub total:	23,000.00
09	09042250	07/06/2016 QUESADA CONSTRUCTION INC		
	CL600059	A/P - YEAR END ACCRUALS		
	CL600064	A/P - YEAR END ACCRUALS		
	CL600058	A/P - YEAR END ACCRUALS		
			Sub total:	159,850.00
09	09042365	07/13/2016 QUICK LIGHT RECYCLING LLC		
	CL600216	A/P - YEAR END ACCRUALS		
			Sub total:	1,620.76
09	09042192	07/01/2016 RAMIREZ, ROBERT		
	PO700096	RETIREEES BENEFITS		
			Sub total:	285.59
09	<09041563> Canceled	07/12/2016 RAMIREZ-RODENAS, MARTA		
	PV604645	SUPPLIES	<	>
	PV604628	FOOD SUPPLY MEETINGS	<	>
			Sub total: <	50.85 >
09	09042366	07/13/2016 RAMIREZ-RODENAS, MARTA		
	CL600179	A/P - YEAR END ACCRUALS		
	CL600180	A/P - YEAR END ACCRUALS		
			Sub total:	50.85
09	09042251	07/06/2016 RAY, MEGAN		
	CL600078	A/P - YEAR END ACCRUALS		
			Sub total:	130.05

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
09	09042426 PV700052	07/21/2016	RAY, MEGAN SUPPLIES	
			Sub total:	84.25
09	09042427 CL600313	07/21/2016	READY, NORMA JEANNE A/P - YEAR END ACCRUALS	
			Sub total:	600.00
09	09042252 CL600063	07/06/2016	RECOLOGY SILICON VALLEY A/P - YEAR END ACCRUALS	
			Sub total:	162.19
09	09042193 PO700097	07/01/2016	REED, JUDY RETIREEES BENEFITS	
			Sub total:	118.87
09	09042367 CL600217	07/13/2016	REFRIGERATION SUPPLIES A/P - YEAR END ACCRUALS	
			Sub total:	288.73
09	09042253 PV700022	07/06/2016	RELIASTAR LIFE INS CO OTHER BENEFITS-CERTIFICATED	
			Sub total:	904.50
09	09042490 PV700086	07/27/2016	RELIASTAR LIFE INS CO OTHER BENEFITS-CERTIFICATED	
			Sub total:	940.50
09	09042254 CL600051 CL600050	07/06/2016	RESOURCE AREA FOR TEACHERS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	
			Sub total:	101.76
09	09042368 CL600173 CL600174	07/13/2016	REVOLVING CASH FUND A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	
			Sub total:	560.03
09	09042491 PV700083 PV700083	07/27/2016	REYNOSO, MARTHA SUPPLIES CONTRACTED SERVICES	
			Sub total:	99.81
09	09042194 PO700099	07/01/2016	RICHARD LEE ROTH RETIREEES BENEFITS	
			Sub total:	185.97
09	<09038641> Canceled PV601931	07/18/2016	RODRIGUEZ, TERRI ACCOUNTS PAYABLE	
			Sub total: <	> 28.86 >

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
09	09042195 PO700098	07/01/2016	ROHDIN, KATHY RETIREES BENEFITS	
			Sub total:	111.05
09	09042369 CL600221	07/13/2016	RUSSELL SIGLER INC A/P - YEAR END ACCRUALS	
			Sub total:	290.16
09	09042255 CL600052 CL600052 CL600052 CL600052	07/06/2016	S AND S WORLDWIDE INC SUPPLIES A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	
			Sub total:	2,163.96
09	09042370 CL600166 CL600082	07/13/2016	S AND S WORLDWIDE INC A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	
			Sub total:	323.47
09	09042428 CL600284	07/21/2016	S AND S WORLDWIDE INC A/P - YEAR END ACCRUALS	
			Sub total:	43.58
09	09042492 PV700092	07/27/2016	S AND S WORLDWIDE INC SUPPLIES	
			Sub total:	339.99
09	09042256 PV700015	07/06/2016	S BAY AREA SCHOOLS INS AUTH PROPERTY LIABILITY DEDUCTIBLE	
			Sub total:	320,555.45
09	09042429 PV700057	07/21/2016	S BAY AREA SCHOOLS INS AUTH PROPERTY LIABILITY DEDUCTIBLE	
			Sub total:	1,482.35
09	09042371 CL600144 CL600143	07/13/2016	S C C OFC OF EDUCATION A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	
			Sub total:	2,250.00
09	09042430 CL600287	07/21/2016	S C C OFC OF EDUCATION A/P - YEAR END ACCRUALS	
			Sub total:	69.10
09	09042493 PV700135 PO700051	07/27/2016	S C C OFC OF EDUCATION SUPPLIES CONFERENCE/WORKSHOP	
			Sub total:	5,142.34
09	09042257 PV700008	07/06/2016	S C C SCHOOL BOARD ASSOC DUES AND MEMBERSHIPS	
			Sub total:	480.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
09	09042372	07/13/2016	SAFEWAY STORES	
	CL600151	A/P - YEAR END	ACCRUALS	
	CL600149	A/P - YEAR END	ACCRUALS	
	CL600145	A/P - YEAR END	ACCRUALS	
	CL600146	A/P - YEAR END	ACCRUALS	
	CL600147	A/P - YEAR END	ACCRUALS	
	CL600148	A/P - YEAR END	ACCRUALS	
	CL600150	A/P - YEAR END	ACCRUALS	
			Sub total:	477.91
09	09042258	07/06/2016	SAN JOSE WATER COMPANY	
	CL600017	A/P - YEAR END	ACCRUALS	
	CL600018	A/P - YEAR END	ACCRUALS	
	CL600030	A/P - YEAR END	ACCRUALS	
	CL600019	A/P - YEAR END	ACCRUALS	
	CL600020	A/P - YEAR END	ACCRUALS	
	CL600021	A/P - YEAR END	ACCRUALS	
	CL600022	A/P - YEAR END	ACCRUALS	
	CL600023	A/P - YEAR END	ACCRUALS	
	CL600024	A/P - YEAR END	ACCRUALS	
	CL600025	A/P - YEAR END	ACCRUALS	
	CL600026	A/P - YEAR END	ACCRUALS	
	CL600027	A/P - YEAR END	ACCRUALS	
	CL600028	A/P - YEAR END	ACCRUALS	
	CL600062	A/P - YEAR END	ACCRUALS	
	CL600029	A/P - YEAR END	ACCRUALS	
			Sub total:	38,643.87
09	09042431	07/21/2016	SAN JOSE WATER COMPANY	
	PV700066		ARCHITECTS/ENGINEERS-BLDG	
			Sub total:	19,470.00
09	09042373	07/13/2016	SANDERFER, ANN	
	CL600185	A/P - YEAR END	ACCRUALS	
			Sub total:	325.64
09	09042259	07/06/2016	SCC SUPERINTENDENTS ASSOC	
	PV700012		DUES AND MEMBERSHIPS	
			Sub total:	500.00
09	09042260	07/06/2016	SCHEIBLEY, CHRISTA	
	CL600039	A/P - YEAR END	ACCRUALS	
			Sub total:	27.54
09	09042494	07/27/2016	SCHINDLER ELEVATOR CORP	
	CL600325	A/P - YEAR END	ACCRUALS	
			Sub total:	642.03
09	09042261	07/06/2016	SCHOOL INNOVATIONS &	
	PO700014		CONTRACTED SERVICES	
			Sub total:	75,500.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
09	09042262 CL600054	07/06/2016	SCHOOL SERVICES OF CALIF A/P - YEAR END ACCRUALS	
			Sub total:	285.00
09	09042374 CL600220	07/13/2016	SECURITY CODE 3 INC A/P - YEAR END ACCRUALS	
			Sub total:	400.00
09	09042263 PV700021 PV700021	07/06/2016	SELF-INSURED SCHOOLS VISION INSURANCE DENTAL INSURANCE	
			Sub total:	103,729.43
09	09042375 CL600228 CL600227	07/13/2016	SERRANOS EXPERT TREE SVC A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	
			Sub total:	10,215.00
09	09042495 PV700103 PV700102	07/27/2016	SERRANOS EXPERT TREE SVC REPAIRS, CONTRACTED-GROUNDS REPAIRS, CONTRACTED-GROUNDS	
			Sub total:	12,585.00
09	09042264 CL600040	07/06/2016	SHANDONAY, SHAUN A/P - YEAR END ACCRUALS	
			Sub total:	98.34
09	09042376 PV700034	07/13/2016	SHANDONAY, SHAUN SUPPLIES	
			Sub total:	73.30
09	09042432 PV700063	07/21/2016	SHANDONAY, SHAUN SUPPLIES	
			Sub total:	19.25
09	09042196 PO700100	07/01/2016	SHEV, BARBARA RETIREEES BENEFITS	
			Sub total:	133.85
09	09042197 PO700101	07/01/2016	SIEK, PATRICIA RETIREEES BENEFITS	
			Sub total:	185.97
09	09042377 PV700033	07/13/2016	SIEWERT, LORI CONFERENCE/STAFF DEVELOPMENT	
			Sub total:	1,255.00
09	09042378 CL600222	07/13/2016	SIGNAWEST SYSTEMS INC A/P - YEAR END ACCRUALS	
			Sub total:	195.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
09	09042496	07/27/2016	SIGNS UNLIMITED	
	PV700099		REPAIR SUPPLIES	
	CL600319		A/P - YEAR END ACCRUALS	
			Sub total:	7,249.04
09	09042379	07/13/2016	SILICON VALLEY PAVING	
	CL600233		A/P - YEAR END ACCRUALS	
			Sub total:	23,484.00
09	09042198	07/01/2016	SKEELS, SIMONE	
	PO700102		RETIREEES BENEFITS	
			Sub total:	111.05
09	09042199	07/01/2016	SMITH, RUTH	
	PO700103		RETIREEES BENEFITS	
			Sub total:	742.72
09	09042433	07/21/2016	SONNTAG, DAWNEL	
	PV700060		SUPPLIES	
			Sub total:	206.54
09	09042380	07/13/2016	SPANISH COMMUNICATIONS SVC	
	PV700042		CONTRACTED SERVICES	
			Sub total:	40.00
09	09042434	07/21/2016	SPANISH COMMUNICATIONS SVC	
	PV700069		CONTRACTED SERVICES	
			Sub total:	125.00
09	09042265	07/06/2016	SPECIALTY TRUCKS	
	CL600007		A/P - YEAR END ACCRUALS	
			Sub total:	360.00
09	09042381	07/13/2016	SPOK INC.	
	CL600175		A/P - YEAR END ACCRUALS	
			Sub total:	118.86
09	09042382	07/13/2016	SPORTS TURF MANAGEMENT	
	CL600256		A/P - YEAR END ACCRUALS	
			Sub total:	510.00
09	09042435	07/21/2016	SPURR	
	CM700002		GAS-HEATING	
	CL600260		A/P - YEAR END ACCRUALS	
	CL600261		A/P - YEAR END ACCRUALS	
	CL600262		A/P - YEAR END ACCRUALS	
	CL600263		A/P - YEAR END ACCRUALS	
	CL600264		A/P - YEAR END ACCRUALS	
	CL600265		A/P - YEAR END ACCRUALS	
	CL600266		A/P - YEAR END ACCRUALS	

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
	CL600267	A/P - YEAR END ACCRUALS		
	CL600268	A/P - YEAR END ACCRUALS		
			Sub total:	706.16
09	09042497	07/27/2016 STANDARD BUSINESS MACHINE		
	PO720018	CONTRACTED SERVICES		
	PO720007	CONTRACTED SERVICES		
	PO720009	CONTRACTED SERVICES		
	PO720009	CONTRACTED SERVICES		
	PO720009	CONTRACTED SERVICES		
			Sub total:	5,049.91
09	09042383	07/13/2016 STANDARD INSURANCE COMPANY		
	CL600178	A/P - YEAR END ACCRUALS		
	CL600178	A/P - YEAR END ACCRUALS		
	CL600178	A/P - YEAR END ACCRUALS		
	CL600177	A/P - YEAR END ACCRUALS		
	CL600177	A/P - YEAR END ACCRUALS		
	CL600177	A/P - YEAR END ACCRUALS		
			Sub total:	12,603.02
09	09042266	07/06/2016 STATE BOARD OF EQUALIZATION		
	CL600070	A/P - YEAR END ACCRUALS		
	CL600071	A/P - YEAR END ACCRUALS		
	CL600073	A/P - YEAR END ACCRUALS		
	CL600072	A/P - YEAR END ACCRUALS		
	CL600074	A/P - YEAR END ACCRUALS		
	CL600076	A/P - YEAR END ACCRUALS		
	CL600075	A/P - YEAR END ACCRUALS		
			Sub total:	2,638.00
09	09042384	07/13/2016 STATE BOARD OF EQUALIZATION		
	CL600257	A/P - YEAR END ACCRUALS		
	CL600258	A/P - YEAR END ACCRUALS		
			Sub total:	37.94
09	09042385	07/13/2016 STEVENS CREEK TOYOTA		
	CL600218	A/P - YEAR END ACCRUALS		
			Sub total:	106.14
09	09042267	07/06/2016 SUMMIT PUBLIC SCHOOLS		
	PV700004	ACCOUNTS PAYABLE		
			Sub total:	18,445.00
09	09042498	07/27/2016 SUN LIGHT AND POWER INC		
	CL600326	A/P - YEAR END ACCRUALS		
			Sub total:	1,754.73
09	09042200	07/01/2016 SUND, KATHERINE		
	PO700104	RETIRES BENEFITS		
			Sub total:	270.83

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
09	<09038787> Canceled PV602021	07/18/2016	SUPER GLASS REPAIRS, CONTRACTED-BUILDINGS	
				< > Sub total: < 252.88 >
09	09042499 PV700143	07/27/2016	SUPER GLASS REPAIRS, CONTRACTED-BUILDINGS	
				Sub total: 252.88
09	09042386 CL600219	07/13/2016	SUPERCO SPECIALTY PRODUCTS A/P - YEAR END ACCRUALS	
				Sub total: 427.83
09	09042387 CL600194	07/13/2016	SYSCO - SAN FRANCISCO A/P - YEAR END ACCRUALS	
				Sub total: 1,410.60
09	09042436 CL600283	07/21/2016	T W SMITH CO A/P - YEAR END ACCRUALS	
				Sub total: 167.01
09	09042268 CL600080	07/06/2016	TAMS WITMARK A/P - YEAR END ACCRUALS	
				Sub total: 571.50
09	09042269 PV700016	07/06/2016	TECH MUSEUM OF INNOVATION CONTRACTED SERVICES	
				Sub total: 336.00
09	<09038652> Canceled PV601928	07/18/2016	TENNAKONMUDIYANSELA, DILSHANI ACCOUNTS PAYABLE	
				< > Sub total: < 28.86 >
09	09042388 CL600229	07/13/2016	TERA LITE A/P - YEAR END ACCRUALS	
				Sub total: 1,992.00
09	09042437 CL600153	07/21/2016	THE SPEECH PATHOLOGY GROUP INC A/P - YEAR END ACCRUALS	
				Sub total: 4,110.00
09	09042438 PV700053	07/21/2016	THEATREWORKS SUPPLIES	
				Sub total: 12.00
09	09042500 PV700082 PV700081	07/27/2016	THEOBALD, KEVIN SUPPLIES SUPPLIES	
				Sub total: 223.15
09	09042201 PO700105	07/01/2016	THORINGTON, ELIZABETH RETIRES BENEFITS	
				Sub total: 141.67

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
09	09042389 CL600225	07/13/2016	TIRES UNLIMITED A/P - YEAR END ACCRUALS	
			Sub total:	72.00
09	09042390 CL600226	07/13/2016	TOM SANTORO TRASPORTATION INC A/P - YEAR END ACCRUALS	
			Sub total:	1,012.00
09	09042501 PV700113 PV700112 PV700111	07/27/2016	TOM SANTORO TRASPORTATION INC REPAIRS, CONTRACTED-BUILDINGS REPAIRS, CONTRACTED-BUILDINGS REPAIRS, CONTRACTED-BUILDINGS	
			Sub total:	1,611.50
09	09042202 PO700106	07/01/2016	TONRY, DONNA RETIREEES BENEFITS	
			Sub total:	723.36
09	09042391 CL600156	07/13/2016	TRILLIUM CNG COMPANY A/P - YEAR END ACCRUALS	
			Sub total:	1,502.79
09	09042270 PO700069	07/06/2016	TRISTAR RISK MANAGEMENT CONTRACTED SERVICES	
			Sub total:	2,750.00
09	09042392 CL600165	07/13/2016	TRISTAR RISK MANAGEMENT A/P - YEAR END ACCRUALS	
			Sub total:	20,975.65
09	09042502 PO700069	07/27/2016	TRISTAR RISK MANAGEMENT CONTRACTED SERVICES	
			Sub total:	2,750.00
09	09042503 PV700084	07/27/2016	US POSTAL SERVICE PREPAID EXPENDITURES	
			Sub total:	20,000.00
09	09042439 PV700071	07/21/2016	VALENCIA, ADRIANA MILEAGE/PERSONAL EXP REIMB	
			Sub total:	26.78
09	09042393 CL600084	07/13/2016	VALINE, MICHELLE A/P - YEAR END ACCRUALS	
			Sub total:	4.90
09	09042203 PO700107	07/01/2016	VANDERMOLLEN, JOHANNA RETIREEES BENEFIT	
			Sub total:	472.97
09	09042271 PV700018	07/06/2016	VAVRINEK TRINE DAY CO LLP AUDIT EXPENSES	
			Sub total:	14,700.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
09	09042272	07/06/2016	VIRCO INC	
	CL600055		FURNITURE	
	CL600055		A/P - YEAR END ACCRUALS	
	CL600055		A/P - YEAR END ACCRUALS	
			Sub total:	18,174.02
09	09042394	07/13/2016	VIRCO INC	
	CL600086		A/P - YEAR END ACCRUALS	
	CL600086		A/P - YEAR END ACCRUALS	
			Sub total:	24,868.56
09	09042440	07/21/2016	WALKER, TREVOR	
	PV700065		SUPPLIES	
			Sub total:	741.87
09	09042504	07/27/2016	WATERPROOFING ASSOC	
	CL600321		A/P - YEAR END ACCRUALS	
	PV700133		REPAIRS, CONTRACTED-BUILDINGS	
	CL600323		A/P - YEAR END ACCRUALS	
	CL600323		A/P - YEAR END ACCRUALS	
			Sub total:	19,775.00
09	09042273	07/06/2016	WEDEL, SHELLEY	
	CL600065		A/P - YEAR END ACCRUALS	
			Sub total:	1,384.39
09	<09041882> Canceled	07/21/2016	WELLS FARGO	
	PV604954		SUPPLIES	< >
	PV604954		MEETING EXPENSE	< >
	PV604954		MEETING EXPENSE	< >
	PV604954		DUES AND MEMBERSHIPS	< >
	CM600073		BANK FEES	< >
			Sub total:	< 215.64 >
09	09042395	07/13/2016	WELLS FARGO	
	CL600167		A/P - YEAR END ACCRUALS	
	CL600169		A/P - YEAR END ACCRUALS	
	CL600172		A/P - YEAR END ACCRUALS	
	CL600168		A/P - YEAR END ACCRUALS	
	CL600171		A/P - YEAR END ACCRUALS	
	CL600170		A/P - YEAR END ACCRUALS	
			Sub total:	3,656.84
09	09042441	07/21/2016	WELLS FARGO	
	CL600312		A/P - YEAR END ACCRUALS	
	CL600307		A/P - YEAR END ACCRUALS	
	CL600305		A/P - YEAR END ACCRUALS	
	CL600304		A/P - YEAR END ACCRUALS	
	CL600309		A/P - YEAR END ACCRUALS	
	CL600308		A/P - YEAR END ACCRUALS	

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
	CL600303	A/P - YEAR END	ACCRUALS	
	CL600301	A/P - YEAR END	ACCRUALS	
	CL600299	A/P - YEAR END	ACCRUALS	
	CL600297	A/P - YEAR END	ACCRUALS	
	CL600306	A/P - YEAR END	ACCRUALS	
	CL600302	A/P - YEAR END	ACCRUALS	
	CL600298	A/P - YEAR END	ACCRUALS	
	CL600300	A/P - YEAR END	ACCRUALS	
	CL600296	A/P - YEAR END	ACCRUALS	
	CL600311	A/P - YEAR END	ACCRUALS	
	CL600310	A/P - YEAR END	ACCRUALS	
			Sub total:	8,087.97
09	09042274	07/06/2016	WEST VALLEY COLLECTION	
	CL600060	A/P - YEAR END	ACCRUALS	
	CL600060	A/P - YEAR END	ACCRUALS	
	CL600060	A/P - YEAR END	ACCRUALS	
	CL600060	A/P - YEAR END	ACCRUALS	
	CL600060	A/P - YEAR END	ACCRUALS	
			Sub total:	7,564.89
09	09042396	07/13/2016	WEST VALLEY COLLECTION	
	CL600230	A/P - YEAR END	ACCRUALS	
			Sub total:	9,972.64
09	09042442	07/21/2016	WEST VALLEY TRANSPORTATION JPA	
	PV700067		OTHR TUITN EXCESS COST TO JPA	
			Sub total:	139,259.82
09	09042397	07/13/2016	WEST-LITE SUPPLY CO INC	
	CM700001		REPAIR SUPPLIES	
	CL600196	A/P - YEAR END	ACCRUALS	
	CL600196	A/P - YEAR END	ACCRUALS	
			Sub total:	4,957.54
09	09042398	07/13/2016	WGR SOUTHWEST INC	
	CL600232	A/P - YEAR END	ACCRUALS	
	CL600232	A/P - YEAR END	ACCRUALS	
			Sub total:	742.50
09	09042505	07/27/2016	WILLIAMS, TAVIS	
	PV700141		CONFERENCE/STAFF DEVELOPMENT	
			Sub total:	895.98
09	09042275	07/06/2016	WINCHESTER AUTO	
	CL600056	A/P - YEAR END	ACCRUALS	
			Sub total:	67.27
09	09042399	07/13/2016	WINCHESTER AUTO	
	CL600231	A/P - YEAR END	ACCRUALS	
			Sub total:	92.02

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Expenditure
09	09042506	07/27/2016	WINCHESTER AUTO	
	PV700101		REPAIR SUPPLIES	
	PV700100		REPAIR SUPPLIES	
			Sub total:	289.06
09	09042443	07/21/2016	WINGFOOT COMMERCIAL TIRE	
	PV700059		REPAIRS, CONTRACTED-OTHER	
			Sub total:	1,238.08
09	09042444	07/21/2016	ZAMAR MEDIA SOLUTIONS	
	CL600317		A/P - YEAR END ACCRUALS	
			Sub total:	600.00
09	09042276	07/06/2016	ZEARN INC	
	PO700012		CONTRACTED SERVICES	
			Sub total:	4,500.00
09	09042445	07/21/2016	ZIVIANI, KIMBERLEY	
	PV700076		DENTAL INSURANCE	
			Sub total:	36.22
			Total Warrants Issued:	3,067,985.70
			Total Warrants Canceled:	879.05
			Total Warrants (Issued - Canceled):	3,067,106.65