

009 CAMPBELL UNION (L)
OCTOBER 2016 AP REPORT

Board Warrant Approval List
10/01/2016 - 10/31/2016

J90827 WARBRDSC L.00.00 11/03/16 PAGE 0

Report title: OCTOBER 2016 AP REPORT
With account detail: Y
Date issued range: 10/01/2016 - 10/31/2016
Warrant number range: -
Sort by: Vendor name

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09043428	10/05/2016	A Z BUS SALES INC						
	PO720065		CONTRACTED SERVICES	070-0000-0-5675-00-1110-3600-077230-079-0000					19,995.83
	PO720065		CONTRACTED SERVICES	070-0000-0-5675-00-1110-3600-077230-079-0000					19,995.83
	PO720065		CONTRACTED SERVICES	070-0000-0-5675-00-1110-3600-077230-079-0000					19,995.83
								Sub total:	59,987.49
09	09043562	10/12/2016	A Z BUS SALES INC						
	PO700017		SUPPLIES	070-0000-0-4360-00-1110-3600-077230-079-0000					22.43
								Sub total:	22.43
09	09043539	10/05/2016	A-1 SEPTIC TANK SERVICE INC						
	PV701020		CONTRACTED SERVICES	130-5310-0-5830-00-0000-3700-053100-071-0000					1,275.00
								Sub total:	1,275.00
09	09043688	10/12/2016	A-1 SEPTIC TANK SERVICE INC						
	PV701184		CONTRACTED SERVICES	130-5310-0-5830-00-0000-3700-053100-071-0000					1,275.00
								Sub total:	1,275.00
09	09043429	10/05/2016	ABBOTT DISTRIBUTING, J N						
	PO710012		SUPPLIES	010-0000-0-4361-00-0000-2420-002430-085-0000					115.68
	PO700021		SUPPLIES	070-0000-0-4361-00-1110-3600-077230-079-0000					200.55
								Sub total:	316.23
09	09043430	10/05/2016	ABBOTT DISTRIBUTING, J N						
	PO720015		MEASURE G SUPPLIES	214-0000-0-4361-00-0000-8500-008500-078-0000					58.98
								Sub total:	58.98
09	09043540	10/05/2016	ABBOTT DISTRIBUTING, J N						
	PO710020		SUPPLIES	130-5310-0-4361-00-0000-3700-053100-071-0000					233.54
								Sub total:	233.54
09	09043689	10/12/2016	ABBOTT DISTRIBUTING, J N						
	PO710020		SUPPLIES	130-5310-0-4361-00-0000-3700-053100-071-0000					214.42
								Sub total:	214.42
09	09043707	10/19/2016	ABBOTT DISTRIBUTING, J N						
	PO710012		SUPPLIES	010-0000-0-4361-00-0000-2420-002430-085-0000					43.04
	PO700021		SUPPLIES	070-0000-0-4361-00-1110-3600-077230-079-0000					38.51
	PO720015		MEASURE G SUPPLIES	214-0000-0-4361-00-0000-8500-008500-078-0000					114.58
								Sub total:	196.13
09	09043829	10/26/2016	ABBOTT DISTRIBUTING, J N						
	PO710012		SUPPLIES	010-0000-0-4361-00-0000-2420-002430-085-0000					100.87
	PO710048		SUPPLIES	050-8150-0-4361-00-0000-8110-081500-073-0000					859.11
	PO710048		SUPPLIES	050-8150-0-4361-00-0000-8110-081500-073-0000					714.55
								Sub total:	1,674.53
09	09043911	10/26/2016	ABBOTT DISTRIBUTING, J N						
	PO710020		SUPPLIES	130-5310-0-4361-00-0000-3700-053100-071-0000					332.59
								Sub total:	332.59

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09	09043431 PO720177	10/05/2016	ACCOLADE PAINTING MEASURE G	214-0000-0-6271-00-0000-8500-031000-011-0000 Sub total:	1,500.00 1,500.00
09	09043432 PO720179 PO720179 PO720178 PO720178	10/05/2016	ACHIEVEKIDS CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-065000-065-0000 080-6500-0-5830-00-5770-1180-065000-065-0000 080-6500-0-5830-00-5770-1180-065000-065-0000 080-6500-0-5830-00-5770-1180-065000-065-0000 Sub total:	9,683.92 3,906.70 10,107.51 4,538.24 28,236.37
09	09043708 PO720179 PO720178	10/19/2016	ACHIEVEKIDS CONTRACTED SERVICES CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-065000-065-0000 080-6500-0-5830-00-5770-1180-065000-065-0000 Sub total:	9,903.09 11,509.12 21,412.21
09	09043433 PV701014	10/05/2016	ACP LLC REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000 Sub total:	1,830.00 1,830.00
09	09043434 PV701092	10/05/2016	ACSA DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7200-007200-078-0000 Sub total:	43,357.94 43,357.94
09	09043435 PO720138 PO720138 PO720138	10/05/2016	ACTIVE PARENTING PUBLISHERS INSTRUCTIONAL INSTRUCTIONAL INSTRUCTIONAL	010-0000-0-4210-00-1110-1000-001600-034-0000 010-0000-0-4210-00-1110-1000-001600-034-0000 010-0000-0-9512-00-0000-0000-000000-000-0000 Sub total:	1,097.80 98.80 98.80- 1,097.80
09	09043393 PO700072	10/03/2016	ACUFF-SIFUENTEZ, SANDY RETIREEES BENEFIT	010-0000-0-9942-00-0000-0000-000000-000-0000 Sub total:	185.97 185.97
09	09043394 PO700129	10/03/2016	ADDISON, MARGE RETIREEES BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000 Sub total:	671.47 671.47
09	09043541 PV701021	10/05/2016	ADVANCE PIERRE FOODS FOOD	130-5310-0-4710-00-0000-3700-090000-071-0000 Sub total:	1,312.50 1,312.50
09	09043436 PV701098	10/05/2016	ADVERTISERS MAILING SERVICE POSTAGE	010-0000-0-5910-00-0000-7200-007200-078-0000 Sub total:	5.94 5.94
09	09043709 PO720257	10/19/2016	AEDIS ARCHITECTS CONTRACTED SERVICES	210-0000-0-6215-00-0000-8500-031000-012-0000 Sub total:	31,469.13 31,469.13
09	09043830 PO720117	10/26/2016	AEDIS ARCHITECTS CONTRACTED SERVICES	210-0000-0-6215-00-0000-8500-021000-018-0000	1,336.79

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO720118	CONTRACTED SERVICES		210-0000-0-6215-00-0000-8500-021000-019-0000					20,062.50
	PO720119	CONTRACTED SERVICES		210-0000-0-6215-00-0000-8500-021000-031-0000					25,687.50
	PV701490	ARCHITECTS/ENGINEERS-BLDG		214-0000-0-6215-00-0000-8500-008500-078-0000					25.00
	PV701489	ARCHITECTS/ENGINEERS-BLDG		214-0000-0-6215-00-0000-8500-008500-078-0000					125.00
	PV701488	ARCHITECTS/ENGINEERS-BLDG		214-0000-0-6215-00-0000-8500-008500-078-0000					25.00
	PO660040	MEASURE G		214-0000-0-6215-00-0000-8500-021000-031-0000					507.50
	PO660757	MEASURE G		214-0000-0-6215-00-0000-8500-031000-019-0000					2,361.52
				Sub total:					50,130.81
09	09043542	10/05/2016 AFFILIATED PACKAGING							
	PV701022	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-090000-071-0000					1,072.20
				Sub total:					1,072.20
09	09043690	10/12/2016 AFFILIATED PACKAGING							
	PV701185	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-090000-071-0000					9,885.50
				Sub total:					9,885.50
09	09043710	10/19/2016 AFFILIATED PACKAGING							
	PO710113	FOOD SERVICES		130-5310-0-4390-00-0000-3700-053100-071-0000					2,997.50
				Sub total:					2,997.50
09	09043912	10/26/2016 AFFILIATED PACKAGING							
	PO710113	FOOD SERVICES		130-5310-0-4390-00-0000-3700-053100-071-0000					1,557.48
				Sub total:					1,557.48
09	09043437	10/05/2016 AFLAC							
	PV701082	OTHER INSURANCE		010-0000-0-9944-00-0000-0000-000000-000-0000					115.20
				Sub total:					115.20
09	09043711	10/19/2016 AJLOUNI, ANNE							
	PV701304	CONFERENCE/STAFF DEVELOPMENT		060-4203-0-5220-00-1110-1000-042030-084-0000					585.65
				Sub total:					585.65
09	09043395	10/03/2016 ALBRIGHT, DEBORAH							
	PO700073	RETIREE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					248.03
				Sub total:					248.03
09	09043438	10/05/2016 ALHAMBRA & SIERRA SPRINGS							
	PO710150	SUPPLIES		010-0000-0-4310-00-1110-1000-001500-035-0000					237.83
				Sub total:					237.83
09	09043563	10/12/2016 ALHAMBRA & SIERRA SPRINGS							
	PO700132	SUPPLIES		060-9010-0-4311-00-0000-2700-090320-032-0000					101.15
				Sub total:					101.15
09	09043439	10/05/2016 ALHAMBRA, MARIUS							
	PV701086	SUPPLIES		060-6010-0-4310-00-1110-1000-060100-083-0000					18.41
	PV701085	SUPPLIES		060-6010-0-4310-00-1110-1000-060100-083-0000					30.11
	PV701084	SUPPLIES		060-6010-0-4310-00-1110-1000-060100-083-0000					52.31
				Sub total:					100.83
09	09043564	10/12/2016 ALLIANCE OCCUPATIONAL MEDICINE							
	PO710132	CONTRACTED SERVICES		010-0000-0-5830-00-0000-7400-007400-060-0000					1,160.00
				Sub total:					1,160.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09043565 PV701257	10/12/2016	ALLIED DRAPERY REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					59.81 Sub total: 59.81
09	09043712 PV701371 PV701305	10/19/2016	ALVAREZ, VERONICA SUPPLIES CONFERENCE/STAFF DEVELOPMENT	010-0000-0-4310-00-1110-1000-001850-034-0000 060-4203-0-5220-00-1110-1000-042030-084-0000					40.23 78.76 Sub total: 118.99
09	09043440 PV701115	10/05/2016	AMERICAN EXPRESS SUPPLIES	120-9010-0-4310-00-0000-2100-091800-078-0000					34.98 Sub total: 34.98
09	09043441 PV701130	10/05/2016	AMERICAN FIDELITY ASSUR OTHER INSURANCE	010-0000-0-9944-00-0000-0000-000000-000-0000					268.64 Sub total: 268.64
09	09043831 PO710131	10/26/2016	AMERICAN FIDELITY ASSUR CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000					769.45 Sub total: 769.45
09	09043566 PV701265	10/12/2016	AMERICAN TIME & SIGNAL CO REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					1,998.29 Sub total: 1,998.29
09	09043396 PO700074	10/03/2016	ANAYA, LORENA RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					111.05 Sub total: 111.05
09	09043442 PV701089	10/05/2016	ANAYA, SUSANA SUPPLIES	120-9010-0-4310-00-1110-1000-091800-012-0000					117.62 Sub total: 117.62
09	09043713 PV701300	10/19/2016	ANAYA, SUSANA SUPPLIES	120-9010-0-4310-00-1110-1000-091800-012-0000					192.51 Sub total: 192.51
09	09043443 PO720145 PO720069 PO720075 PO720075 PO720069 PO720069 PO720069 PO720078 PO720073 PO720078 PO720073	10/05/2016	APPLE COMPUTER INC TECH EQUIPMENT TECH EQUIPMENT TECH EQUIPMENT TECH EQUIPMENT TECH EQUIPMENT TECH EQUIPMENT TECH EQUIPMENT TECH EQUIPMENT TECH EQUIPMENT TECH EQUIPMENT TECH EQUIPMENT	010-0000-0-4310-00-1110-1000-001500-016-0000 120-5025-0-4310-00-0001-1000-050250-080-0000 120-5025-0-4410-00-0001-1000-050250-080-0000 120-5025-0-5830-00-0001-1000-050250-080-0000 120-6105-0-4310-00-0001-1000-061050-080-0000 120-9010-0-4310-00-0001-1000-091900-019-0000 120-9010-0-4310-00-0001-1000-091900-078-0000 120-9010-0-4410-00-0001-1000-091900-015-0000 120-9010-0-4410-00-1110-1000-091800-031-0000 120-9010-0-5830-00-0001-1000-091900-015-0000 120-9010-0-5830-00-1110-1000-091800-031-0000					832.22 1,039.32 1,037.41 183.00 2,078.64 1,039.32 1,039.32 1,037.41 1,091.91 183.00 183.00 Sub total: 9,744.55

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09043567 PO720197	10/12/2016	APPLE COMPUTER INC TECH EQUIPMENT	120-9010-0-4310-00-0000-2100-091800-078-0000					3,369.22 Sub total: 3,369.22
09	09043444 PV701091	10/05/2016	AQUINO, CHRISTY SUPPLIES	010-0000-0-4310-00-1110-1000-001500-034-0000					50.00 Sub total: 50.00
09	09043714 PV701364	10/19/2016	ARANGO, EPIFANIA CONFERENCE/STAFF DEVELOPMENT	060-4203-0-5220-00-1110-1000-042030-084-0000					494.04 Sub total: 494.04
09	09043832 PO710162	10/26/2016	ARC SUPPLIES	010-0000-0-4310-00-1110-1000-092150-080-0000					3,127.74 Sub total: 3,127.74
09	09043715 PV701320	10/19/2016	ARROWHEAD DIRECT SUPPLIES	070-0000-0-4310-00-1110-3600-077230-079-0000					71.69 Sub total: 71.69
09	09043716 PV701379	10/19/2016	ASHJAE, NEDDA SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000					385.61 Sub total: 385.61
09	09043717 PV701298	10/19/2016	AT&T TELEPHONE	010-0000-0-5930-00-0000-8200-008200-078-0000					1,044.08 Sub total: 1,044.08
09	09043445 PV701072 PV701072 PV701072 PV701072 PV701072 PV701072 PV701072 PV701072 PV701072	10/05/2016	AT&T WIRELESS TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE	010-0000-0-5930-00-0000-8200-008200-078-0000 070-0000-0-5930-00-1110-3600-077230-079-0000 070-0000-0-5930-00-7110-3600-072300-079-0000 120-9010-0-5930-00-0000-2100-091800-078-0000 120-9010-0-5930-00-0000-2100-091900-078-0000 130-5310-0-5930-00-0000-3700-090000-071-0000 214-0000-0-5930-00-0000-8500-008500-078-0000 630-0000-0-5930-00-0000-6000-630000-080-0000					1,723.14 45.07 47.13 31.05 97.26 99.71 150.84 65.23 Sub total: 2,259.43
09	09043397 PO700075	10/03/2016	ATKINSON, NANCY RETIREEES BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					245.98 Sub total: 245.98
09	09043446 PV700995 PV700991 PV700993 PV700992 PV700994 PV700990	10/05/2016	AVIX COMPANY INC REPAIRS, CONTRACTED-BUILDINGS REPAIRS, CONTRACTED-BUILDINGS REPAIRS, CONTRACTED-BUILDINGS REPAIRS, CONTRACTED-BUILDINGS REPAIRS, CONTRACTED-BUILDINGS REPAIRS, CONTRACTED-BUILDINGS	210-0000-0-5671-00-0000-8500-022000-078-0000 210-0000-0-5671-00-0000-8500-022000-078-0000 210-0000-0-5671-00-0000-8500-022000-078-0000 210-0000-0-5671-00-0000-8500-022000-078-0000 210-0000-0-5671-00-0000-8500-022000-078-0000 210-0000-0-5671-00-0000-8500-022000-078-0000					8,465.00 5,020.00 6,625.00 7,740.00 4,865.00 3,785.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PV700986	REPAIRS,	CONTRACTED-BUILDINGS	210-0000-0-5671-00-0000-8500-022000-078-0000	1,585.00
	PV700988	REPAIRS,	CONTRACTED-BUILDINGS	210-0000-0-5671-00-0000-8500-022000-078-0000	3,125.00
	PV700987	REPAIRS,	CONTRACTED-BUILDINGS	210-0000-0-5671-00-0000-8500-022000-078-0000	885.00
	PV700989	REPAIRS,	CONTRACTED-BUILDINGS	210-0000-0-5671-00-0000-8500-022000-078-0000	1,785.00
	PV700996	REPAIRS,	CONTRACTED-BUILDINGS	210-0000-0-5671-00-0000-8500-022000-078-0000	6,585.00
				Sub total:	50,465.00
09	09043833	10/26/2016	AVIX COMPANY INC		
	PV701472	REPAIRS,	CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000	885.00
				Sub total:	885.00
09	09043568	10/12/2016	Art Smart		
	PO720201	SUPPLIES		120-9010-0-4310-00-0000-2100-091800-078-0000	415.15
				Sub total:	415.15
09	09043834	10/26/2016	B43 PRODUCTIONS		
	PO720077	CONTRACTED SERVICES		010-0000-0-5830-00-0000-7150-007150-091-0000	3,856.74
				Sub total:	3,856.74
09	09043398	10/03/2016	BALBIANI, GERALYN		
	PO700076	RETIREE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000	185.97
				Sub total:	185.97
09	09043399	10/03/2016	BAREKET, RUTH		
	PO700077	RETIRES BENEFIT		010-0000-0-9942-00-0000-0000-000000-000-0000	687.55
				Sub total:	687.55
09	09043447	10/05/2016	BARILE, GEORGE		
	PV701017	MILEAGE/PERSONAL EXP REIMB		010-0000-0-5210-00-0000-8100-008100-073-0000	23.22
				Sub total:	23.22
09	09043835	10/26/2016	BATIZ, JAIME		
	PV701418	SUPPLIES		060-9010-0-4310-00-1110-1000-090510-078-0000	615.91
				Sub total:	615.91
09	09043718	10/19/2016	BATTERY SYSTEMS		
	PV701319	BUS/VEHICLE SUPPLIES		070-0000-0-4360-00-1110-3600-077230-079-0000	535.53
				Sub total:	535.53
09	09043400	10/03/2016	BAUMGARDNER, LORRIE		
	PO700078	RETIRES BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000	185.97
				Sub total:	185.97
09	09043569	10/12/2016	BAY AREA BACKFLOW		
	PV701230	REPAIRS,	CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000	443.00
				Sub total:	443.00
09	09043570	10/12/2016	BAY AREA FLOOR MACHINE CO		
	PV701143	MAINT/OPERATIONS SUPPLIES		010-0000-0-4380-00-0000-8200-008200-074-0000	444.91
				Sub total:	444.91
09	09043448	10/05/2016	BEACON SCHOOL		
	PO720182	CONTRACTED SERVICES		080-6500-0-5830-00-5770-1180-065000-065-0000	3,170.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO720182		CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-0650000-065-0000					3,804.00
								Sub total:	6,974.00
09	09043571	10/12/2016	BEACON SCHOOL						
	PO720182		CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-0650000-065-0000					5,706.00
								Sub total:	5,706.00
09	09043449	10/05/2016	BEBEE, VICTORIA						
	PV701113		CONTRACTED SERVICES	010-0000-0-5830-00-0000-2700-001850-011-0000					340.00
								Sub total:	340.00
09	09043572	10/12/2016	BEBEE, VICTORIA						
	PV701141		SUPPLIES	010-0000-0-4310-00-1110-1000-001500-016-0000					190.00
								Sub total:	190.00
09	09043836	10/26/2016	BEBEE, VICTORIA						
	PO720215		CONTRACTED SERVICES	060-9010-0-5830-00-1110-1000-090900-012-0000					330.00
								Sub total:	330.00
09	09043837	10/26/2016	BENEDETTI, MICHELE						
	PV701479		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-2700-001850-024-0000					258.93
								Sub total:	258.93
09	09043450	10/05/2016	BERGEN, CARA						
	PV701080		SUPPLIES	630-0000-0-4310-00-0000-6000-630000-080-0000					53.52
	PV701079		MILEAGE/PERSONAL EXP REIMB	630-0000-0-5210-00-0000-6000-630000-080-0000					94.50
	PV701081		CONFERENCE/STAFF DEVELOPMENT	630-0000-0-5220-00-0000-6000-630000-080-0000					835.39
	PV701080		POSTAGE	630-0000-0-5910-00-0000-6000-630000-080-0000					3.16
								Sub total:	986.57
09	09043543	10/05/2016	BERKELEY FARMS INC						
	PV701024		MILK	130-5310-0-4712-00-0000-3700-053100-071-0000					871.50
	PV701025		MILK	130-5310-0-4712-00-0000-3700-053100-071-0000					871.50
	PV701026		MILK	130-5310-0-4712-00-0000-3700-053100-071-0000					1,584.30
	PV701023		MILK	130-5310-0-4712-00-0000-3700-053100-071-0000					1,936.80
								Sub total:	5,264.10
09	09043691	10/12/2016	BERKELEY FARMS INC						
	PV701188		MILK	130-5310-0-4712-00-0000-3700-053100-071-0000					1,597.20
	PV701187		MILK	130-5310-0-4712-00-0000-3700-053100-071-0000					1,952.50
	PV701186		MILK	130-5310-0-4712-00-0000-3700-053100-071-0000					1,936.80
								Sub total:	5,486.50
09	09043913	10/26/2016	BERKELEY FARMS INC						
	PV701426		MILK	130-5310-0-4712-00-0000-3700-053100-071-0000					1,597.20
	PV701427		MILK	130-5310-0-4712-00-0000-3700-053100-071-0000					1,952.50
	PV701428		MILK	130-5310-0-4712-00-0000-3700-053100-071-0000					1,328.25
								Sub total:	4,877.95
09	09043451	10/05/2016	BETTENCOURT, LUZIA						
	PV701112		SUPPLIES	010-0000-0-4310-00-1110-1000-001600-012-0000					40.49
								Sub total:	40.49

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09043452	10/05/2016	BIG CREEK LUMBER CO						
	PV701007		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					811.88
	PV701008		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					811.89
								Sub total:	1,623.77
09	09043573	10/12/2016	BILINGUAL DICTIONARIES INC						
	PO710160		INSTRUCTIONAL	060-4203-0-4210-00-1110-1000-042030-084-0000					23.07
	PO710160		INSTRUCTIONAL	060-4203-0-4210-00-1110-1000-042030-084-0000					49.94
								Sub total:	73.01
09	09043574	10/12/2016	BLICK ART MATERIALS						
	PO710125		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001500-032-0000					89.87
								Sub total:	89.87
09	09043575	10/12/2016	BORREGO SOLAR SYSTEMS INC						
	PO660615		CONTRACTED SERVICES	210-0000-0-6271-00-0000-8500-071000-011-0000					73,822.91
	PO660615		CONTRACTED SERVICES	210-0000-0-6271-00-0000-8500-071000-015-0000					46,547.01
	PO660615		CONTRACTED SERVICES	210-0000-0-6271-00-0000-8500-071000-019-0000					31,602.20
	PO660615		CONTRACTED SERVICES	210-0000-0-6271-00-0000-8500-071000-024-0000					30,685.02
	PO660615		CONTRACTED SERVICES	210-0000-0-6271-00-0000-8500-071000-026-0000					108,595.39
	PO660615		CONTRACTED SERVICES	210-0000-0-6271-00-0000-8500-071000-031-0000					16,577.52
	PO660615		CONTRACTED SERVICES	210-0000-0-6271-00-0000-8500-071000-032-0000					257,615.38
	PO660615		CONTRACTED SERVICES	210-0000-0-6271-00-0000-8500-071000-032-0000					55,433.97
	PO660615		CONTRACTED SERVICES	210-0000-0-6271-00-0000-8500-071000-034-0000					6,562.84
	PO660615		CONTRACTED SERVICES	210-0000-0-6271-00-0000-8500-071000-035-0000					122,978.53
								Sub total:	750,420.77
09	09043401	10/03/2016	BRESHEARS, MARY						
	PO700079		RETIRES BENEFIT	010-0000-0-9942-00-0000-0000-000000-000-0000					472.97
								Sub total:	472.97
09	09043576	10/12/2016	BRIDGE WIRELESS						
	PV701140		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-015-0000					1,031.20
								Sub total:	1,031.20
09	09043577	10/12/2016	BRIGHT, MICHAEL						
	PV701290		MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-000000-000-0000					746.47
								Sub total:	746.47
09	09043838	10/26/2016	BRUNER, BRAD						
	PV701401		MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-0000-8100-008100-073-0000					5.40
								Sub total:	5.40
09	09043578	10/12/2016	BUNDTZEN, LENA						
	PV701157		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-7150-007150-091-0000					601.42
								Sub total:	601.42
09	09043579	10/12/2016	BURBANK, STEVEN						
	PV701223		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000					145.00
								Sub total:	145.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09043839	10/26/2016	BURCH, SHERRY						
	PV701416		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-1110-1000-001250-091-0000					424.72
								Sub total:	424.72
09	09043453	10/05/2016	C & W COMMUNICATIONS INC						
	PV700998		NON-CAP EQUIPMENT	010-0054-0-4410-00-0000-7200-098311-078-0000					11,181.50
	PV700997		NON-CAP EQUIPMENT	010-0054-0-4410-00-0000-7200-098311-078-0000					4,066.00
	PV700999		NON-CAP EQUIPMENT	010-0054-0-4410-00-0000-7200-098311-078-0000					1,200.00
	PV701001		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					354.49
	PV701000		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					1,525.00
	PV701003		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					850.00
	PV701002		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					650.00
	PV701004		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					460.00
	PV701005		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					230.00
	PV701006		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					1,815.00
								Sub total:	22,331.99
09	09043719	10/19/2016	C & W COMMUNICATIONS INC						
	PV701348		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					2,760.00
	PV701350		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					1,204.25
	PV701352		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					1,204.25
	PV701353		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					1,035.00
	PV701351		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					2,925.00
	PV701355		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					911.98
	PV701354		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					2,287.50
	PV701349		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					3,200.00
								Sub total:	15,527.98
09	09043720	10/19/2016	C U S D - FOOD SERVICE						
	PV701360		SUPPLIES	130-5310-0-4310-00-0000-3700-053100-071-0000					349.90
								Sub total:	349.90
09	09043454	10/05/2016	CAL STEAM #2504						
	PV701019		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					2,325.75
	PV701015		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					1,127.90
								Sub total:	3,453.65
09	09043580	10/12/2016	CAL STEAM #2504						
	PV701268		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					1,973.00
	PV701267		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					3,047.79
	PV701266		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					2,227.88
								Sub total:	7,248.67
09	09043455	10/05/2016	CALIDESIGNZ						
	PO710010		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090510-078-0000					404.90
								Sub total:	404.90
09	09043456	10/05/2016	CALIF ASSOC OF SCHOOL						
	PV701131		DUES	010-0000-0-9945-00-0000-0000-000000-000-0000					15.50
								Sub total:	15.50

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09043721 PO710130	10/19/2016	CALIF DEPT OF JUSTICE CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000					1,634.00 Sub total: 1,634.00
09	09043722 PO720219	10/19/2016	CALIF MATH COUNCIL- NORTH CONFERENCE/WORKSHOP	010-0000-0-5220-00-1110-1000-001500-034-0000					715.00 Sub total: 715.00
09	09043723 PV701378	10/19/2016	CALIFORNIA CUSTOM SUPPLIES	060-9010-0-4310-00-1110-1000-090800-035-0000					554.62 Sub total: 554.62
09	09043840 PV701402	10/26/2016	CALIFORNIA DIESEL COMPLIANCE CONTRACTED SERVICES	070-0000-0-5830-00-1110-3600-077230-079-0000					240.00 Sub total: 240.00
09	09043724 PO710025	10/19/2016	CALIFORNIA SPORT DESIGN INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-095880-088-0000					1,914.00 Sub total: 1,914.00
09	09043841 PO710025	10/26/2016	CALIFORNIA SPORT DESIGN INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-095880-088-0000					463.74 Sub total: 463.74
09	09043457 PV701126	10/05/2016	CALIFORNIA THEATRE CENTER FIELD TRIP COSTS	060-9010-0-5880-00-1110-1000-090800-015-0000					675.00 Sub total: 675.00
09	09043581 PV701164	10/12/2016	CALIFORNIA THEATRE CENTER DUES AND MEMBERSHIPS	060-3010-0-5310-00-1110-1000-030100-024-0000					1,207.00 Sub total: 1,207.00
09	09043842 PV701481	10/26/2016	CALIFORNIA THEATRE CENTER FIELD TRIP COSTS	060-9010-0-5880-00-1110-1000-090190-019-0000					562.00 Sub total: 562.00
09	09043843 PV701390 PV701390 PV701390 PV701390 PV701390	10/26/2016	CALPERS HEALTH & WELFARE-CERTFD HEALTH & WELFARE-CLASSFIED RETIREE BENEFITS-CERTIFICATD RETIREE BENEFITS-CLASSIFIED MEDICAL INSURANCE	010-0000-0-3401-00-1110-1000-007200-078-0000 010-0000-0-3402-00-0000-7200-007200-078-0000 010-0000-0-3701-00-1110-1000-007690-078-0000 010-0000-0-3702-00-0000-2700-007690-078-0000 010-0000-0-9942-00-0000-0000-000000-000-0000					1,044.31 736.34 7,555.22 3,072.75 574,404.79 Sub total: 586,813.41
09	09043544 PV701061	10/05/2016	CAMPAGNA, ALENA OTHER CURRENT LIABILITIES	130-5310-0-9570-00-0000-0000-000000-000-0000					3.35 Sub total: 3.35
09	09043458 PV701124	10/05/2016	CAMPBELL HISTORICAL MUSEUM FIELD TRIP COSTS	060-9010-0-5880-00-1110-1000-090800-015-0000					60.00 Sub total: 60.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09043459 PV701125	10/05/2016	CAMPBELL HISTORICAL MUSEUM FIELD TRIP COSTS	060-9010-0-5880-00-1110-1000-090800-015-0000					540.00 Sub total: 540.00
09	09043460 PV701099 PV701099	10/05/2016	CAMPBELL UNION SCHOOL DISTRICT MISCELLANEOUS DEDUCTIONS VOLUNTARY DEDUCTIONS	010-0000-0-9946-00-0000-0000-000000-000-0000 010-0000-0-9950-00-0000-0000-000000-000-0000					3,882.94 2,770.00 Sub total: 6,652.94
09	09043582 PO720082	10/12/2016	CARROLL ENGINEERING MEASURE G	214-0000-0-6215-00-0000-8500-031000-012-0000					5,000.00 Sub total: 5,000.00
09	09043725 PO720186	10/19/2016	CARROLL ENGINEERING MEASURE G	214-0000-0-6215-00-0000-8500-031000-019-0000					30,500.00 Sub total: 30,500.00
09	09043726 PO720105 PO720105 PO720089 PO720089 PO720089 PO720105	10/19/2016	CARROT TOP INDUSTRIES SUPPLIES SUPPLIES INSTRUCTIONAL INSTRUCTIONAL INSTRUCTIONAL SUPPLIES	010-0000-0-4310-00-0000-7200-007200-078-0000 010-0000-0-4310-00-0000-7200-007200-078-0000 010-0000-0-4310-00-1110-1000-001850-011-0000 010-0000-0-4310-00-1110-1000-001850-011-0000 010-0000-0-9512-00-0000-0000-000000-000-0000 010-0000-0-9512-00-0000-0000-000000-000-0000					8.16 90.66 146.66 13.20 13.20- 8.16- Sub total: 237.32
09	09043461 PO720155	10/05/2016	CDW GOVERNMENT INC SUPPLIES	010-0000-0-4310-00-1110-1000-001600-012-0000					241.43 Sub total: 241.43
09	09043583 PV701168 PV701168 PV701168	10/12/2016	CEL CONSULTING INC ASSMNT/FEES/PRMT/TESTG/CNSULT ASSMNT/FEES/PRMT/TESTG/CNSULT ASSMNT/FEES/PRMT/TESTG/CNSULT	210-0000-0-6220-00-0000-8500-071000-011-0000 210-0000-0-6220-00-0000-8500-071000-015-0000 210-0000-0-6220-00-0000-8500-071000-019-0000					800.00 800.00 435.00 Sub total: 2,035.00
09	09043462 PV701101 PV701100	10/05/2016	CHALLENGE NEWS GENERAL CONTRACTOR GENERAL CONTRACTOR	210-0000-0-6271-00-0000-8500-071000-026-0000 210-0000-0-6271-00-0000-8500-071000-026-0000					380.00 415.62 Sub total: 795.62
09	09043545 PV701028 PV701027	10/05/2016	CHEFS CHOICE PRODUCE COMPANY FOOD FOOD	130-5310-0-4710-00-0000-3700-090000-071-0000 130-5310-0-4710-00-0000-3700-090000-071-0000					1,197.85 2,360.70 Sub total: 3,558.55
09	09043692 PV701189 CM700032 CM700031	10/12/2016	CHEFS CHOICE PRODUCE COMPANY FOOD FOOD FOOD	130-5310-0-4710-00-0000-3700-100000-071-0000 130-5310-0-4710-00-0000-3700-100000-071-0000 130-5310-0-4710-00-0000-3700-100000-071-0000					1,222.23 44.00- 41.40-

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV701190	FOOD		130-5310-0-4710-00-0000-3700-100000-071-0000					2,124.08
								Sub total:	3,260.91
09	09043914	10/26/2016	CHEFS CHOICE PRODUCE COMPANY						
	PV701441	FOOD		130-5310-0-4710-00-0000-3700-100000-071-0000					1,982.73
	PV701442	FOOD		130-5310-0-4710-00-0000-3700-100000-071-0000					1,425.20
								Sub total:	3,407.93
09	09043584	10/12/2016	CHILDREN'S DISCOVERY MUSEUM						
	PV701236	SUPPLIES		060-9010-0-4310-00-1110-1000-090800-031-0000					70.00
								Sub total:	70.00
09	09043463	10/05/2016	CHILDRENS HEALTH COUNCIL						
	PO720180	CONTRACTED SERVICES		080-6500-0-5830-00-5770-1180-065000-065-0000					5,116.00
								Sub total:	5,116.00
09	09043727	10/19/2016	CHILDRENS HEALTH COUNCIL						
	PO720180	CONTRACTED SERVICES		080-6500-0-5830-00-5770-1180-065000-065-0000					9,270.00
								Sub total:	9,270.00
09	09043585	10/12/2016	CIARI PLUMBING & HEATING INC						
	PV701234	GENERAL CONTRACTOR		214-0000-0-6271-00-0000-8500-021000-078-0000					668.60
								Sub total:	668.60
09	09043546	10/05/2016	CINTAS CORPORATION #630						
	PV701033	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-090000-071-0000					38.06
	PV701036	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-090000-071-0000					99.42
	PV701031	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-090000-071-0000					41.56
	PV701034	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-090000-071-0000					87.77
	PV701029	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-090000-071-0000					46.73
	PV701032	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-090000-071-0000					56.82
	PV701035	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-090000-071-0000					41.71
	PV701037	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-090000-071-0000					100.74
	PV701030	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-090000-071-0000					87.77
								Sub total:	600.58
09	09043693	10/12/2016	CINTAS CORPORATION #630						
	PV701191	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-010000-071-0000					94.14
	PV701198	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-090000-071-0000					39.75
	PV701197	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-090000-071-0000					41.63
	PV701196	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-090000-071-0000					41.63
	PV701192	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-090000-071-0000					87.77
	PV701199	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-090000-071-0000					62.56
	PV701195	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-100000-071-0000					87.77
	PV701194	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-100000-071-0000					44.35
	PV701193	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-100000-071-0000					94.14
								Sub total:	593.74
09	09043915	10/26/2016	CINTAS CORPORATION #630						
	PV701429	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-090000-071-0000					105.37
	PV701430	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-100000-071-0000					46.82

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV701433	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-100000-071-0000					44.27
	PV701432	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-100000-071-0000					56.92
	PV701431	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-100000-071-0000					87.77
	PV701434	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-100000-071-0000					38.06
	PV701435	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-100000-071-0000					90.94
	PV701440	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-100000-071-0000					90.94
	PV701439	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-100000-071-0000					105.37
	PV701438	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-100000-071-0000					67.56
	PV701436	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-100000-071-0000					87.77
	PV701437	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-100000-071-0000					45.67
								Sub total:	867.46
09	09043728	10/19/2016 CITTADINO, JULIE							
	PV701370	FIELD TRIP COSTS		060-9010-0-5880-00-1110-1000-090800-015-0000					1,065.00
								Sub total:	1,065.00
09	09043464	10/05/2016 CITY OF SAN JOSE							
	PV701134	CONTRACTED SERVICES		060-9010-0-5830-00-0000-3700-090900-071-0000					1,000.00
								Sub total:	1,000.00
09	09043694	10/12/2016 CITY OF SAN JOSE							
	PV701200	CONTRACTED SERVICES		060-9010-0-5830-00-0000-3700-090900-071-0000					760.00
								Sub total:	760.00
09	09043729	10/19/2016 CITY OF SAN JOSE							
	PV701332	CONTRACTED SERVICES		060-9010-0-5830-00-0000-3700-090900-071-0000					984.00
								Sub total:	984.00
09	09043465	10/05/2016 CITY PIZZA							
	PV701074	FOOD		130-5310-0-4710-00-0000-3700-090000-071-0000					4,063.80
								Sub total:	4,063.80
09	09043730	10/19/2016 CITY PIZZA							
	PV701321	FOOD		130-5310-0-4710-00-0000-3700-100000-071-0000					3,533.40
								Sub total:	3,533.40
09	09043844	10/26/2016 CLEARY CONSULTANTS INC							
	PV701460	ASSMNT/FEES/PRMT/TESTG/CNSULT		210-0000-0-6220-00-0000-8500-008500-018-0000					1,516.25
	PV701462	ASSMNT/FEES/PRMT/TESTG/CNSULT		210-0000-0-6220-00-0000-8500-031000-024-0000					1,358.75
	PV701458	ASSMNT/FEES/PRMT/TESTG/CNSULT		210-0000-0-6220-00-0000-8500-071000-011-0000					2,065.25
	PV701459	ASSMNT/FEES/PRMT/TESTG/CNSULT		210-0000-0-6220-00-0000-8500-071000-015-0000					1,575.00
	PV701461	ASSMNT/FEES/PRMT/TESTG/CNSULT		210-0000-0-6220-00-0000-8500-071000-019-0000					1,346.25
	PV701464	ASSMNT/FEES/PRMT/TESTG/CNSULT		210-0000-0-6220-00-0000-8500-071000-024-0000					970.50
	PV701463	ASSMNT/FEES/PRMT/TESTG/CNSULT		210-0000-0-6220-00-0000-8500-071000-024-0000					1,043.75
	PV701465	ASSMNT/FEES/PRMT/TESTG/CNSULT		210-0000-0-6220-00-0000-8500-071000-032-0000					1,338.75
	PV701466	ASSMNT/FEES/PRMT/TESTG/CNSULT		210-0000-0-6220-00-0000-8500-071000-034-0000					1,771.00
	PV701468	ASSMNT/FEES/PRMT/TESTG/CNSULT		210-0000-0-6220-00-0000-8500-071000-035-0000					887.75
	PV701467	ASSMNT/FEES/PRMT/TESTG/CNSULT		210-0000-0-6220-00-0000-8500-071000-035-0000					2,850.00
								Sub total:	16,723.25
09	09043466	10/05/2016 COLE SUPPLY CO INC							
	PO700027	SUPPLIES		010-0000-0-4380-00-0000-8200-008200-074-0000					1,375.83

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO700027	SUPPLIES		010-0000-0-4380-00-0000-8200-008200-074-0000	685.34
	PO700027	SUPPLIES		010-0000-0-4380-00-0000-8200-008200-074-0000	1,885.69
	PO700027	SUPPLIES		010-0000-0-4380-00-0000-8200-008200-074-0000	150.62
	PO700027	SUPPLIES		010-0000-0-4380-00-0000-8200-008200-074-0000	1,489.55
	PO700027	SUPPLIES		010-0000-0-4380-00-0000-8200-008200-074-0000	2,170.66
	PO700027	SUPPLIES		010-0000-0-4380-00-0000-8200-008200-074-0000	294.26
	PO700027	SUPPLIES		010-0000-0-4380-00-0000-8200-008200-074-0000	1,404.36
	PO700027	SUPPLIES		010-0000-0-4380-00-0000-8200-008200-074-0000	33.74
	PO700027	SUPPLIES		010-0000-0-4380-00-0000-8200-008200-074-0000	324.96
	PO700027	SUPPLIES		010-0000-0-4380-00-0000-8200-008200-074-0000	752.95
	PO700027	SUPPLIES		010-0000-0-4380-00-0000-8200-008200-074-0000	52.49
	PO700035	SUPPLIES		120-6105-0-4380-00-0001-1000-061050-080-0000	727.85
				Sub total:	11,348.30
09	09043586	10/12/2016	COLE SUPPLY CO INC		
	PO700027	SUPPLIES		010-0000-0-4380-00-0000-8200-008200-074-0000	1,655.82
	PO700027	SUPPLIES		010-0000-0-4380-00-0000-8200-008200-074-0000	920.35
	PO700027	SUPPLIES		010-0000-0-4380-00-0000-8200-008200-074-0000	101.76
	PO700027	SUPPLIES		010-0000-0-4380-00-0000-8200-008200-074-0000	489.28
	PO700027	SUPPLIES		010-0000-0-4380-00-0000-8200-008200-074-0000	449.90
	PO700027	SUPPLIES		010-0000-0-4380-00-0000-8200-008200-074-0000	48.09
	PO700027	SUPPLIES		010-0000-0-4380-00-0000-8200-008200-074-0000	106.65
	PO700035	SUPPLIES		120-6105-0-4380-00-0001-1000-061050-080-0000	800.39
	PV701224	SUPPLIES		120-9010-0-4310-00-1110-1000-091800-019-0000	58.18
	PV701225	SUPPLIES		120-9010-0-4310-00-1110-1000-091800-035-0000	58.18
				Sub total:	4,688.60
09	09043731	10/19/2016	COLE SUPPLY CO INC		
	PO700027	SUPPLIES		010-0000-0-4380-00-0000-8200-008200-074-0000	1,445.33
				Sub total:	1,445.33
09	09043587	10/12/2016	COLETTE SAMIMI PROGRAM MANAGER		
	PV701282	CONFERENCE/STAFF DEVELOPMENT		010-0000-0-5220-00-1110-1000-001500-034-0000	1,350.00
				Sub total:	1,350.00
09	09043588	10/12/2016	COMPU PRO SERVICES INC		
	PO710011	CONTRACTED SERVICES		010-0000-0-5675-00-0000-2420-002430-085-0000	115.68
	PO710011	CONTRACTED SERVICES		010-0000-0-5675-00-0000-2420-002430-085-0000	495.38
				Sub total:	611.06
09	09043732	10/19/2016	CONCERN		
	PO710135	CONTRACTED SERVICES		010-0000-0-5830-00-0000-7400-007400-060-0000	989.56
				Sub total:	989.56
09	09043845	10/26/2016	CONSTELLATION NEW ENERGY INC		
	PV701457	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-011-0000	2,719.43
	PV701457	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-012-0000	206.01
	PV701457	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-018-0000	256.60
	PV701457	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-026-0000	1,322.71
	PV701457	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-031-0000	964.35
	PV701457	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-032-0000	2,759.79

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PV701457	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-034-0000	3,282.75
	PV701457	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-035-0000	2,160.51
	PV701457	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-078-0000	290.40
				Sub total:	13,962.55
09	09043733	10/19/2016	CONTRERAS, ERIKA		
	PV701373	SUPPLIES		010-0000-0-4310-00-1110-1000-001500-026-0000	257.31
				Sub total:	257.31
09	09043589	10/12/2016	CONTRERAS, LILIANA		
	PV701183	FOOD SUPPLY MEETINGS		060-9392-0-4311-00-0000-2100-073920-081-0000	221.74
				Sub total:	221.74
09	09043734	10/19/2016	CORNA DE CONDE, TESSA		
	PV701328	OTHR BOOKS & REFERNCE MATERIAL		010-0000-0-4210-00-1110-1000-001500-026-0000	75.62
				Sub total:	75.62
09	09043402	10/03/2016	COZENS, SANDRA		
	PO700080	RETIREEES BENEFIT		010-0000-0-9942-00-0000-0000-000000-000-0000	141.67
				Sub total:	141.67
09	09043467	10/05/2016	CSEA		
	PV701132	DUES		010-0000-0-9945-00-0000-0000-000000-000-0000	136.00
				Sub total:	136.00
09	09043735	10/19/2016	CUMMINS WEST INC		
	PV701367	REPAIRS, CONTRACTED-OTHER		070-0000-0-5675-00-1110-3600-077230-079-0000	2,278.34
				Sub total:	2,278.34
09	09043846	10/26/2016	CURIEL, PATRICIA		
	PV701485	CONFERENCE/STAFF DEVELOPMENT		010-0000-0-5220-00-1110-1000-001600-026-0000	667.40
				Sub total:	667.40
09	09043403	10/03/2016	CURRIER, RAYNA		
	PO700081	RETIREEES BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000	133.85
				Sub total:	133.85
09	09043590	10/12/2016	DAHL'S EQUIPMENT RENTAL		
	PV701233	SUPPLIES/MISC EXPENSE		214-0000-0-6295-00-0000-8500-008500-034-0000	488.50
				Sub total:	488.50
09	09043547	10/05/2016	DAHL'S ICE CREAM		
	PV701038	FOOD		130-5310-0-4710-00-0000-3700-090000-071-0000	293.00
	PV701040	FOOD		130-5310-0-4710-00-0000-3700-090000-071-0000	418.00
	PV701039	FOOD		130-5310-0-4710-00-0000-3700-090000-071-0000	253.00
				Sub total:	964.00
09	09043695	10/12/2016	DAHL'S ICE CREAM		
	PV701201	FOOD		130-5310-0-4710-00-0000-3700-090000-071-0000	116.00
	PV701202	FOOD		130-5310-0-4710-00-0000-3700-100000-071-0000	460.00
				Sub total:	576.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09043916 PV701443	10/26/2016	DAHL'S ICE CREAM FOOD	130-5310-0-4710-00-0000-3700-100000-071-0000					253.00
								Sub total:	253.00
09	09043468 PV701013	10/05/2016	DECKER EQUIPMENT INC REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					698.40
								Sub total:	698.40
09	09043591 PV701269	10/12/2016	DECKER EQUIPMENT INC REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					172.50
								Sub total:	172.50
09	09043592 PV701288	10/12/2016	DELTACARE USA DENTAL INSURANCE	010-0000-0-9941-00-0000-0000-000000-000-0000					3,257.98
								Sub total:	3,257.98
09	09043736 PV701363	10/19/2016	DEPARTMENT OF EDUCATION CONFERENCE/STAFF DEVELOPMENT	060-4035-0-5220-00-1110-1000-040350-048-0000					100.00
								Sub total:	100.00
09	09043847 PV701486	10/26/2016	DEPT OF SOCIAL SERVICES OTHER PERMITS/FEES	120-6105-0-5874-00-0001-1000-061050-080-0000					1,210.00
								Sub total:	1,210.00
09	09043737 PV701327	10/19/2016	DESAI, BALJECT CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-2700-001850-012-0000					425.00
								Sub total:	425.00
09	09043848	10/26/2016	DFH INSPECTIONS INC						
	PO660739		CONTRACTED SERVICES	210-0000-0-6220-00-0000-8500-071000-011-0000					6,615.00
	PO660739		CONTRACTED SERVICES	210-0000-0-6220-00-0000-8500-071000-015-0000					6,615.00
	PO660739		CONTRACTED SERVICES	210-0000-0-6220-00-0000-8500-071000-019-0000					6,615.00
	PO660739		CONTRACTED SERVICES	210-0000-0-6220-00-0000-8500-071000-035-0000					6,615.00
	PO660739		CONTRACTED SERVICES	210-0000-0-6220-00-0000-8500-071000-035-0000					6,615.00
	PV701471		ASSMNT/FEES/PRMT/TESTG/CNSULT	210-0000-0-6220-00-0000-8500-071000-077-0000					6,300.00
	PO660415		MEASURE G	214-0000-0-6220-00-0000-8500-031000-026-0000					420.00
	PO560230		MEASURE G	214-0000-0-6220-00-0000-8500-031000-070-0000					1,050.00
								Sub total:	40,845.00
09	09043849 PV701405	10/26/2016	DILL AND ASSOCIATES CONTRACTED SERVICES	010-0000-0-5830-00-0000-7200-007200-078-0000					375.00
								Sub total:	375.00
09	09043469	10/05/2016	DISCOUNT SCHOOL SUPPLY						
	PO700038		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000					1,254.22
	PO710104		INSTRUCTIONAL	120-9010-0-4310-00-0001-1000-091900-011-0000					409.52
	PO700030		INSTRUCTIONAL	120-9010-0-4310-00-0001-1000-091900-015-0000					121.99
								Sub total:	1,785.73
09	09043738 PO700038	10/19/2016	DISCOUNT SCHOOL SUPPLY INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000					2,251.28

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO710123		INSTRUCTIONAL	120-9010-0-4310-00-1110-1000-091800-012-0000					117.47
								Sub total:	2,368.75
09	09043850	10/26/2016	DISCOUNT SCHOOL SUPPLY						
	PO710141		INSTRUCTIONAL	120-9010-0-4310-00-0001-1000-091900-012-0000					235.21
								Sub total:	235.21
09	09043593	10/12/2016	DIV OF THE STATE ARCHITECT						
	PV701169		ASSMNT/FEES/PRMT/TESTG/CNSULT	214-0000-0-6220-00-0000-8500-031000-018-0000					469.38
								Sub total:	469.38
09	09043851	10/26/2016	DIV OF THE STATE ARCHITECT						
	PV701413		ASSMNT/FEES/PRMT/TESTG/CNSULT	214-0000-0-6220-00-0000-8500-021000-018-0000					3,375.00
								Sub total:	3,375.00
09	09043696	10/12/2016	DOMINGUEZ, ALMA						
	PV701219		OTHER CURRENT LIABILITIES	130-5310-0-9570-00-0000-0000-000000-000-0000					46.00
								Sub total:	46.00
09	09043594	10/12/2016	DRAKE WELDING						
	PV701270		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					188.13
								Sub total:	188.13
09	09043852	10/26/2016	DRG DBA PEDIATRICT RESOURCES						
	PO720183		CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-065000-065-0000					3,357.50
								Sub total:	3,357.50
09	09043595	10/12/2016	DSA						
	PV701232		ASSMNT/FEES/PRMT/TESTG/CNSULT	214-0000-0-6220-00-0000-8500-031000-034-0000					520.38
								Sub total:	520.38
09	09043853	10/26/2016	DUAL LANGUAGE EDUCATION OF						
	PO720220		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001600-026-0000					419.00
								Sub total:	419.00
09	09043470	10/05/2016	DUNN-EDWARDS CORPORATION						
	PV700977		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					118.84
	PV700978		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					25.26
								Sub total:	144.10
09	09043596	10/12/2016	DUNN-EDWARDS CORPORATION						
	PV701235		SUPPLIES/MISC EXPENSE	214-0000-0-6295-00-0000-8500-008500-034-0000					135.56
								Sub total:	135.56
09	09043597	10/12/2016	DUNN-EDWARDS CORPORATION						
	PV701255		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					39.85
	PV701254		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					75.76
								Sub total:	115.61
09	09043548	10/05/2016	ECOLAB EQUIPMENT CARE						
	PV701041		CONTRACTED SERVICES	130-5310-0-5830-00-0000-3700-053100-071-0000					537.50
								Sub total:	537.50

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09043697	10/12/2016	ECOLAB EQUIPMENT CARE						
	PV701204		CONTRACTED SERVICES	130-5310-0-5830-00-0000-3700-053100-071-0000					299.95
	PV701203		CONTRACTED SERVICES	130-5310-0-5830-00-0000-3700-053100-071-0000					654.35
								Sub total:	954.30
09	09043598	10/12/2016	EDGES ELECTRICAL GROUP						
	PV701155		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					491.32
								Sub total:	491.32
09	09043739	10/19/2016	EDGES ELECTRICAL GROUP						
	PV701346		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					1,297.10
								Sub total:	1,297.10
09	09043599	10/12/2016	EDUCATIONAL DATA SYSTEMS INC						
	PO720083		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-070910-083-0000					1,434.37
								Sub total:	1,434.37
09	09043600	10/12/2016	EGGLI LANDSCAPE CONTRACTORS						
	PO720187		CONTRACTED SERVICES	210-0000-0-6271-00-0000-8500-071000-026-0000					1,758.00
								Sub total:	1,758.00
09	09043854	10/26/2016	EGGLI LANDSCAPE CONTRACTORS						
	PO720187		CONTRACTED SERVICES	210-0000-0-6271-00-0000-8500-071000-026-0000					125,032.00
								Sub total:	125,032.00
09	09043601	10/12/2016	ELSTON, HEATHER						
	PV701152		CONFERENCE/STAFF DEVELOPMENT	060-9010-0-5220-00-1110-1000-095880-088-0000					842.54
	PV701136		POSTAGE	120-6105-0-5910-00-0001-1000-061050-080-0000					51.80
								Sub total:	894.34
09	09043602	10/12/2016	EMERSON, DONNA						
	PV701135		CONTRACTED SERVICES	060-4203-0-5830-00-1110-1000-042030-084-0000					160.00
								Sub total:	160.00
09	09043855	10/26/2016	ENDISCH, SUSANNE						
	PV701399		DUES AND MEMBERSHIPS	060-5640-0-5310-00-0000-3140-056400-063-0000					125.00
								Sub total:	125.00
09	09043856	10/26/2016	ENGINEERING FOR KIDS						
	PV701417		CONTRACTED SERVICES	060-9010-0-5830-00-1110-1000-090510-078-0000					16,125.00
								Sub total:	16,125.00
09	09043857	10/26/2016	ESHOFF, KAREN						
	PV701480		SUPPLIES	060-9010-0-4310-00-1110-1000-090110-011-0000					75.48
								Sub total:	75.48
09	09043471	10/05/2016	ESM SOLUTIONS INC						
	PO720150		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7200-007200-078-0000					5,000.00
								Sub total:	5,000.00
09	09043740	10/19/2016	FAGEN FRIEDMAN & FULFROST LLP						
	PV701313		CONFERENCE/STAFF DEVELOPMENT	060-6264-0-5220-00-1110-1000-090640-060-0000					1,996.64

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV701313	LEGAL EXPENSE		080-6500-0-5845-00-5001-2100-065000-065-0000					3,009.33
								Sub total:	5,005.97
09	09043741	10/19/2016 FEDEX							
	PV701338	SUPPLIES		010-0000-0-4310-00-0000-7200-007200-078-0000					113.59
								Sub total:	113.59
09	09043858	10/26/2016 FEDEX OFFICE							
	PO710184	INSTRUCTIONAL		010-0000-0-4210-00-0000-2100-002150-080-0000					58,936.33
								Sub total:	58,936.33
09	09043472	10/05/2016 FESTA, KRISTINA							
	PV701122	OTHR BOOKS & REFERNCE MATERIAL		010-0000-0-4210-00-1110-1000-001600-026-0000					38.28
								Sub total:	38.28
09	09043603	10/12/2016 FIDELITY INVESTMENTS							
	PV701166	TAX SHELTER ANNUITIES		010-0000-0-9935-00-0000-0000-000000-000-0000					3,300.00
								Sub total:	3,300.00
09	09043473	10/05/2016 FIRST ALARM							
	PO720050	CONTRACTED SERVICES		050-8150-0-5671-00-0000-8110-081500-073-0000					145.62
	PO720050	CONTRACTED SERVICES		050-8150-0-5671-00-0000-8110-081500-073-0000					180.00
	PO720050	CONTRACTED SERVICES		050-8150-0-5671-00-0000-8110-081500-073-0000					55.05
	PO720050	CONTRACTED SERVICES		050-8150-0-5671-00-0000-8110-081500-073-0000					142.87
	PO720050	CONTRACTED SERVICES		050-8150-0-5671-00-0000-8110-081500-073-0000					228.00
	PO720050	CONTRACTED SERVICES		050-8150-0-5671-00-0000-8110-081500-073-0000					244.50
	PO720050	CONTRACTED SERVICES		050-8150-0-5671-00-0000-8110-081500-073-0000					68.00
	PV700970	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					220.00
	PV700971	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					150.00
	PV700972	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					155.00
								Sub total:	1,589.04
09	09043604	10/12/2016 FIRST ALARM							
	PO720050	CONTRACTED SERVICES		050-8150-0-5671-00-0000-8110-081500-073-0000					90.00
	PV701252	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					278.50
	PV701253	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					304.46
	PV701231	GENERAL CONTRACTOR		210-0000-0-6271-00-0000-8500-071000-077-0000					360.00
								Sub total:	1,032.96
09	09043605	10/12/2016 FISHER, STEVEN							
	PV701177	SUPPLIES		010-0000-0-4310-00-1110-1000-001600-032-0000					23.23
								Sub total:	23.23
09	09043742	10/19/2016 FISHER, STEVEN							
	PV701303	CONFERENCE/STAFF DEVELOPMENT		060-4203-0-5220-00-1110-1000-042030-084-0000					565.45
								Sub total:	565.45
09	09043606	10/12/2016 FIX AIR							
	PV701227	REPAIR SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					332.26
								Sub total:	332.26
09	09043474	10/05/2016 FOLLETT SHOOL SOLUTIONS INC							
	PO710014	INSTRUCTIONAL		060-6300-0-4210-00-1110-1000-063000-078-0000					617.70

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO710014	INSTRUCTIONAL		060-6300-0-4210-00-1110-1000-063000-078-0000					881.18
	PO710014	INSTRUCTIONAL		060-6300-0-4210-00-1110-1000-063000-078-0000					2,653.23
								Sub total:	4,152.11
09	09043607	10/12/2016 FOLLETT SHOOL SOLUTIONS INC							
	PO710014	INSTRUCTIONAL		060-6300-0-4210-00-1110-1000-063000-078-0000					10,723.47
								Sub total:	10,723.47
09	09043549	10/05/2016 FOOD 4 THOUGHT LLC							
	PV701044	FOOD		130-5310-0-4710-00-0000-3700-090000-071-0000					1,341.70
	PV701042	FOOD		130-5310-0-4710-00-0000-3700-090000-071-0000					751.75
	PV701043	FOOD		130-5310-0-4710-00-0000-3700-090000-071-0000					1,976.00
	PV701045	FOOD		130-5310-0-4710-00-0000-3700-090000-071-0000					1,921.50
								Sub total:	5,990.95
09	09043698	10/12/2016 FOOD 4 THOUGHT LLC							
	PV701206	FOOD		130-5310-0-4710-00-0000-3700-090000-071-0000					2,578.50
	PV701205	FOOD		130-5310-0-4710-00-0000-3700-100000-071-0000					2,269.40
								Sub total:	4,847.90
09	09043917	10/26/2016 FOOD 4 THOUGHT LLC							
	PV701445	FOOD		130-5310-0-4710-00-0000-3700-100000-071-0000					2,833.00
	PV701444	FOOD		130-5310-0-4710-00-0000-3700-100000-071-0000					2,300.70
								Sub total:	5,133.70
09	09043743	10/19/2016 FRESE, CORRINE							
	PV701306	CONFERENCE/STAFF DEVELOPMENT		060-4203-0-5220-00-1110-1000-042030-084-0000					630.63
								Sub total:	630.63
09	<09040087> Canceled	10/13/2016 FRIENDS OF CAMPBELL MUSIC							
	PV603323	QCC IBM ACCTS REC DEPOSITS		070-7230-0-9115-00-0000-0000-000000-000-0000	<				18.00 >
								Sub total:	< 18.00 >
09	09043404	10/03/2016 FULLER, MARILYN							
	PO700083	RETIREEES BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					270.83
								Sub total:	270.83
09	09043608	10/12/2016 GA SYSTEMS INC							
	PO720122	FOOD SERVICES		130-5310-0-4410-00-0000-3700-053100-071-0000					3,163.26
	PO720122	FOOD SERVICES		130-5310-0-6410-00-0000-3700-053100-071-0000					15,517.49
								Sub total:	18,680.75
09	09043859	10/26/2016 GALLAB, SHERRY							
	PV701406	SUPPLIES		120-9010-0-4310-00-0001-1000-091900-012-0000					102.87
								Sub total:	102.87
09	09043609	10/12/2016 GARDA CL WEST INC							
	PV701167	CONTRACTED SERVICES		120-9010-0-5830-00-0000-2100-091900-078-0000					121.49
	PV701167	CONTRACTED SERVICES		130-5310-0-5830-00-0000-3700-053100-071-0000					242.89
								Sub total:	364.38
09	09043475	10/05/2016 GARDENLAND POWER EQUIPMENT							
	PV700980	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					282.89

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV700981		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					282.89
								Sub total:	565.78
09	09043610	10/12/2016	GARDENLAND POWER EQUIPMENT						
	PV701259		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					235.34
								Sub total:	235.34
09	09043744	10/19/2016	GARDENLAND POWER EQUIPMENT						
	PV701356		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					157.04
								Sub total:	157.04
09	09043611	10/12/2016	GAVALETZ, CHRYSTAL						
	PV701161		MILEAGE/PERSONAL EXP REIMB	080-6500-0-5210-00-5770-1190-065000-065-0000					50.76
								Sub total:	50.76
09	09043860	10/26/2016	GLANTZ, DOROTHY						
	PV701393		FIELD TRIP COSTS	060-9010-0-5880-00-1110-1000-090190-019-0000					810.00
								Sub total:	810.00
09	09043612	10/12/2016	GOLDEN STATE COMMUNICATION						
	PV701142		RENTALS-EQUIPMENT	010-0000-0-5622-00-0000-7200-007200-078-0000					2,419.58
	PV701142		RENTALS-EQUIPMENT	010-0000-0-5622-00-0000-8100-008100-073-0000					6,119.04
	PV701142		RENTALS-EQUIPMENT	070-0000-0-5622-00-0000-7200-077230-079-0000					5,692.42
								Sub total:	14,231.04
09	09043613	10/12/2016	GOMBIS, AMARISA						
	PV701283		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000					283.92
								Sub total:	283.92
09	09043476	10/05/2016	GOPHER						
	PO710087		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-011-0000					33.16
								Sub total:	33.16
09	09043861	10/26/2016	GOPHER						
	PO710053		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090800-035-0000					603.83
								Sub total:	603.83
09	09043745	10/19/2016	GOVE, CHRISTIAN						
	PV701380		SUPPLIES/MISC EXPENSE	214-0000-0-6295-00-0000-8500-008500-078-0000					216.41
	PV701381		SUPPLIES/MISC EXPENSE	214-0000-0-6295-00-0000-8500-008500-078-0000					1,279.02
								Sub total:	1,495.43
09	09043746	10/19/2016	GOVE, ELISA						
	PV701325		SUPPLIES	010-0000-0-4310-00-1110-1000-001600-032-0000					68.77
								Sub total:	68.77
09	09043477	10/05/2016	GRAINGER						
	PV701116		SUPPLIES/MISC EXPENSE	214-0000-0-6295-00-0000-8500-008500-015-0000					342.43
	PV701116		SUPPLIES/MISC EXPENSE	214-0000-0-6295-00-0000-8500-008500-034-0000					342.44
	PV701116		SUPPLIES/MISC EXPENSE	214-0000-0-6295-00-0000-8500-031000-019-0000					342.44
								Sub total:	1,027.31

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09043478 PV701012	10/05/2016	GRAINGER REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					3,028.21 Sub total: 3,028.21
09	09043614 PV701272 PV701271	10/12/2016	GRAINGER REPAIR SUPPLIES REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000					1,585.91 302.73 Sub total: 1,888.64
09	09043615 PV701280 PV701280	10/12/2016	GRAINGER SUPPLIES/MISC EXPENSE SUPPLIES/MISC EXPENSE	214-0000-0-6295-00-0000-8500-008500-034-0000 214-0000-0-6295-00-0000-8500-031000-018-0000					387.23 387.24 Sub total: 774.47
09	09043862 PV701470	10/26/2016	GRAINGER SUPPLIES/MISC EXPENSE	214-0000-0-6295-00-0000-8500-021000-032-0000					360.38 Sub total: 360.38
09	<09040199> Canceled PV603513	10/13/2016	GUEVARA, MARIA SUPPLIES	010-0000-0-4310-00-1110-1000-001500-026-0000	<				33.48 > Sub total: < 33.48 >
09	09043479 PV701123	10/05/2016	GUEVARA, MARIA SUPPLIES	010-0000-0-4310-00-1110-1000-001500-026-0000					104.02 Sub total: 104.02
09	09043747 PV701377	10/19/2016	GYM DOCTORS SUPPLIES	060-9010-0-4310-00-1110-1000-090800-035-0000					240.00 Sub total: 240.00
09	09043863 PV701410	10/26/2016	GYM DOCTORS SUPPLIES	060-9010-0-4310-00-1110-1000-090800-035-0000					564.41 Sub total: 564.41
09	09043550 PV701062	10/05/2016	HABTEMARIAM, TERHAS OTHER CURRENT LIABILITIES	130-5310-0-9570-00-0000-0000-000000-000-0000					35.00 Sub total: 35.00
09	09043480 PV701075	10/05/2016	HAGGERTY, HEATHER SUPPLIES	010-0000-0-4310-00-0000-2420-002430-085-0000					46.03 Sub total: 46.03
09	09043864 PV701419	10/26/2016	HAGGERTY, HEATHER SUPPLIES	010-0000-0-4310-00-0000-2420-002430-085-0000					98.00 Sub total: 98.00
09	09043481 PV701114	10/05/2016	HALL, KATIE JO SUPPLIES	010-0000-0-4310-00-1110-1000-001850-019-0000					153.78 Sub total: 153.78
09	09043616 PV701149	10/12/2016	HAMER, LAURA PROFESSIONAL DEVELOPMENT	060-6264-0-5250-00-1110-1000-090640-060-0000					375.00 Sub total: 375.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09043482 PV701090	10/05/2016	HANCOCK, CARRIE MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-0000-3140-003140-063-0000					37.80
								Sub total:	37.80
09	09043551 PV701046 PV701047	10/05/2016	HAYES DISTRIBUTING COMPANY FOOD FOOD	130-5310-0-4710-00-0000-3700-090000-071-0000					10,473.92
				130-5310-0-4710-00-0000-3700-090000-071-0000					5,128.52
								Sub total:	15,602.44
09	09043699 PV701207	10/12/2016	HAYES DISTRIBUTING COMPANY FOOD	130-5310-0-4710-00-0000-3700-100000-071-0000					9,922.75
								Sub total:	9,922.75
09	09043918 PV701446	10/26/2016	HAYES DISTRIBUTING COMPANY FOOD	130-5310-0-4710-00-0000-3700-100000-071-0000					8,794.70
								Sub total:	8,794.70
09	09043617 PV701273	10/12/2016	HD SUPPLY FACILITIES REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					1,726.56
								Sub total:	1,726.56
09	09043865 PO710147	10/26/2016	HEARING CONSERVATION WEST INC HEALTH SERVICES	010-0000-0-5830-00-0000-3140-003140-063-0000					3,789.74
								Sub total:	3,789.74
09	09043618 PO720147	10/12/2016	HEINEMANN INSTRUTIONAL	010-0000-0-4310-00-1110-1000-001600-019-0000					734.50
								Sub total:	734.50
09	09043748 PO720202	10/19/2016	HENRY SCHEIN INC INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090800-035-0000					124.99
								Sub total:	124.99
09	09043405 PO700084	10/03/2016	HERNANDEZ, MARY RETIREEES BENEFIT	010-0000-0-9942-00-0000-0000-000000-000-0000					83.15
								Sub total:	83.15
09	09043619 PV701285 PV701284	10/12/2016	HIDDEN VILLA ENVIRONMENTAL FIELD TRIP COSTS FIELD TRIP COSTS	060-9010-0-5880-00-1110-1000-090800-015-0000					1,531.00
				060-9010-0-5880-00-1110-1000-090800-015-0000					1,174.00
								Sub total:	2,705.00
09	09043620 PV701165	10/12/2016	HILLHOUSE CONSTRUCTION CO INC DEVELOPER FEES	250-0000-0-8682-00-0000-0000-000000-000-0000					394.80
								Sub total:	394.80
09	09043866 PV701482	10/26/2016	HIRSCH, SHARON FIELD TRIP COSTS	060-9010-0-5880-00-1110-1000-090190-019-0000					188.00
								Sub total:	188.00
09	09043867 PO720074	10/26/2016	HM RECEIVABLES CO LLC INSTRUCTIONAL	060-6300-0-4210-00-1110-1000-063000-078-0000					904.70

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO720074	INSTRUCTIONAL		060-6300-0-4210-00-1110-1000-063000-078-0000					552.96
	PO720074	INSTRUCTIONAL		060-6300-0-4210-00-1110-1000-063000-078-0000					904.70
								Sub total:	2,362.36
09	09043749	10/19/2016 HMS INC							
	PV701357	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					1,810.00
								Sub total:	1,810.00
09	09043483	10/05/2016 HOME DEPOT CREDIT SERVICES							
	PO710046	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					22.92
	PO710046	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					47.28
	PO710046	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					21.95
	PO710046	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					21.77
	PO710046	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					54.47
	PO710046	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					18.91
	PO710046	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					23.94
	PO710046	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					22.84
	PO710046	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					34.26
	PO710046	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					15.22
	PO710046	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					49.66
	PO710046	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					12.66
	PO710046	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					35.82
	PO710046	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					702.70
	PO710046	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					8.69
	PO710046	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					259.89
	PO710046	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					11.91
	PO710046	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					35.39
	PO710046	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					41.02
								Sub total:	1,441.30
09	09043484	10/05/2016 HOME DEPOT CREDIT SERVICES							
	PO700063	SUPPLIES		214-0000-0-6295-00-0000-8500-008500-019-0000					67.57
	PO700063	SUPPLIES		214-0000-0-6295-00-0000-8500-008500-019-0000					501.58
	PO700063	SUPPLIES		214-0000-0-6295-00-0000-8500-008500-078-0000					31.41
	PO700063	SUPPLIES		214-0000-0-6295-00-0000-8500-008500-078-0000					94.19
								Sub total:	694.75
09	09043621	10/12/2016 HOME DEPOT CREDIT SERVICES							
	PO700029	SUPPLIES		010-0000-0-4380-00-0000-8200-008200-074-0000					121.70
	PO700063	SUPPLIES		214-0000-0-6295-00-0000-8500-008500-019-0000					102.94
	PO700063	SUPPLIES		214-0000-0-6295-00-0000-8500-008500-078-0000					157.51
	PO700063	SUPPLIES		214-0000-0-6295-00-0000-8500-021000-078-0000					102.95
								Sub total:	485.10
09	09043622	10/12/2016 HOME DEPOT CREDIT SERVICES							
	PO710046	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					21.77
	PO710046	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					154.79
	PO710046	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					6.45
	PO710046	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					37.47
	PO710046	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					18.27
	PO710046	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					44.06

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO710046	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					88.38
	PO710046	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					111.87
	PO710046	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					97.01
								Sub total:	580.07
09	09043750	10/19/2016	HOME DEPOT CREDIT SERVICES						
	PO710046	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					16.33
	PO710046	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					11.91
	PO710046	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					24.59
	PO710046	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					103.48
	PO710046	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					90.13
	PO710046	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					10.39
	PO710046	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					14.14
	PO710046	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					137.46
								Sub total:	408.43
09	09043751	10/19/2016	HOME DEPOT CREDIT SERVICES						
	PO700063	SUPPLIES		130-5310-0-6295-00-0000-8500-053100-032-0000					66.44
	PO700063	SUPPLIES		130-5310-0-6295-00-0000-8500-053100-032-0000					280.13
	PO700063	SUPPLIES		130-5310-0-6295-00-0000-8500-053100-032-0000					94.96
	PO700063	SUPPLIES		214-0000-0-6295-00-0000-8500-008500-078-0000					90.98
	PO700063	SUPPLIES		214-0000-0-6295-00-0000-8500-008500-078-0000					227.60
								Sub total:	760.11
09	09043868	10/26/2016	HOME DEPOT CREDIT SERVICES						
	PO700063	SUPPLIES		130-5310-0-6295-00-0000-8500-053100-032-0000					37.57
	PO700063	SUPPLIES		210-0000-0-6295-00-0000-8500-021000-034-0000					158.55
	PO700063	SUPPLIES		210-0000-0-6295-00-0000-8500-021000-034-0000					252.55
	PO700063	SUPPLIES		214-0000-0-6295-00-0000-8500-008500-019-0000					15.42
	PO700063	SUPPLIES		214-0000-0-6295-00-0000-8500-008500-019-0000					32.53
	PO700063	SUPPLIES		214-0000-0-6295-00-0000-8500-021000-078-0000					39.86
								Sub total:	536.48
09	09043869	10/26/2016	HOME DEPOT CREDIT SERVICES						
	PO710046	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					97.88
	PO710046	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					54.25
	PO710046	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					251.75
	PO710046	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					29.02
	PO710046	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					53.53
								Sub total:	486.43
09	09043752	10/19/2016	HULGRAVE, MARGARET						
	PV701326	SUPPLIES		010-0000-0-4310-00-1110-1000-001600-032-0000					7.96
								Sub total:	7.96
09	09043485	10/05/2016	HULME-TAYLOR, LISA E						
	PV701106	CONFERENCE/STAFF DEVELOPMENT		060-5640-0-5220-00-0000-3140-056400-063-0000					105.00
								Sub total:	105.00
09	09043623	10/12/2016	HULME-TAYLOR, LISA E						
	PV701163	MILEAGE/PERSONAL EXP REIMB		010-0000-0-5210-00-0000-3140-003140-063-0000					125.50
								Sub total:	125.50

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09043753 PV701333	10/19/2016	HULME-TAYLOR, LISA E CONFERENCE/STAFF DEVELOPMENT	060-5640-0-5220-00-0000-3140-056400-063-0000					65.00 Sub total: 65.00
09	09043754 PV701293 PV701292	10/19/2016	HUNT CONSULTING LLC CONTRACTED SERVICES CONTRACTED SERVICES	010-0000-0-5830-00-0000-7200-012000-078-0000 010-0000-0-5830-00-0000-7200-012000-078-0000					1,341.25 155.73 Sub total: 1,496.98
09	09043755 PV701347 PV701347 PV701347	10/19/2016	IDVILLE SUPPLIES SUPPLIES ACCTS PAYABLE-USE TAX	010-0000-0-4310-00-0000-7400-007400-060-0000 010-0000-0-4310-00-0000-7400-007400-060-0000 010-0000-0-9512-00-0000-0000-000000-000-0000					11.33 125.85 11.33- Sub total: 125.85
09	09043624 PV701222	10/12/2016	ILANO-TENORIO, BLESILDA SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000					34.08 Sub total: 34.08
09	09043486 PO720142	10/05/2016	INTERNATIONAL PREPAREDNESS SUPPLIES	010-0000-0-4310-00-0000-7200-007200-078-0000					385.75 Sub total: 385.75
09	09043625 PO720136 PO720136	10/12/2016	INTERNATIONAL PREPAREDNESS SUPPLIES SUPPLIES	010-0000-0-4310-00-0000-7200-007200-078-0000 010-0000-0-4310-00-1110-1000-001850-032-0000					57.18 227.08 Sub total: 284.26
09	09043487 PO710167 PO710167	10/05/2016	J W PEPPER & SON INC INSTRUCTIONAL INSTRUCTIONAL	010-0000-0-4210-00-1110-1000-001600-032-0000 010-0000-0-4210-00-1110-1000-001600-032-0000					732.87 156.79 Sub total: 889.66
09	09043870 PV701404	10/26/2016	JASPER, JENNIFER FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-2700-001850-031-0000					87.42 Sub total: 87.42
09	09043406 PO700085	10/03/2016	JOE, BETTE RETIREEES BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					245.98 Sub total: 245.98
09	09043488 PV700973	10/05/2016	JOHN'S BASCOM AUTOMOTIVE REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					314.60 Sub total: 314.60
09	09043407 PO700086	10/03/2016	JOHNSON, DEBORAH RETIREEES BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					111.05 Sub total: 111.05
09	09043626 PV701238	10/12/2016	JOHNSTONE SUPPLY REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					64.31

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV701156	REPAIR SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					1,033.13
	PV701237	REPAIR SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					115.54
								Sub total:	1,212.98
09	09043756	10/19/2016 JONES SCHOOL SUPPLY CO INC							
	PV701331	SUPPLIES		010-0000-0-4310-00-1110-1000-001600-026-0000					939.75
								Sub total:	939.75
09	09043757	10/19/2016 KANAZAWA, DENISE							
	PV701368	OTHR BOOKS & REFERENCE MATERIAL		010-0000-0-4210-00-1110-1000-001500-011-0000					109.95
								Sub total:	109.95
09	09043627	10/12/2016 KANOPI STUDIOS							
	PV701153	CONSULTANTS		010-0000-0-5825-00-0000-2420-002430-085-0000					4,050.00
	PO720031	CONTRACTED SERVICES		010-0000-0-5830-00-0000-2420-002430-085-0000					2,700.00
	PO720031	CONTRACTED SERVICES		010-0000-0-5830-00-0000-2420-002430-085-0000					3,611.25
								Sub total:	10,361.25
09	09043871	10/26/2016 KAREN MCQUADE							
	PV701397	CONTRACTED SERVICES		010-0000-0-5830-00-1110-1000-097150-091-0000					650.00
								Sub total:	650.00
09	09043489	10/05/2016 KBA DOCUSYS INC							
	PO710157	SUPPLIES		010-0000-0-4310-00-0000-7400-007400-060-0000					415.29
	PO710073	SUPPLIES		010-0000-0-4310-00-1110-1000-001500-031-0000					259.91
	PO710073	SUPPLIES		010-0000-0-4310-00-1110-1000-001500-031-0000					216.41
	PO710098	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-018-0000					158.78
	PO710144	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-032-0000					475.24
	PO710144	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-032-0000					1,251.32
	PO710144	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-032-0000					86.60
	PO710144	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-032-0000					260.51
	PO710072	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-034-0000					321.90
	PO710072	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-034-0000					356.70
	PO710072	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-034-0000					230.51
	PO710074	SUPPLIES		010-0000-0-4310-00-1110-1000-092150-080-0000					249.60
								Sub total:	4,282.77
09	09043628	10/12/2016 KBA DOCUSYS INC							
	PO710157	SUPPLIES		010-0000-0-4310-00-0000-7400-007400-060-0000					415.29
	PO710073	SUPPLIES		010-0000-0-4310-00-1110-1000-001500-031-0000					84.81
	PO710098	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-018-0000					451.86
	PO710098	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-018-0000					97.88
	PO710097	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-019-0000					456.75
	PO710097	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-019-0000					98.96
	PO710144	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-032-0000					130.80
	PO710144	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-032-0000					89.36
	PO710144	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-032-0000					177.34
	PO710072	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-034-0000					312.11
	PO710072	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-034-0000					485.03
	PO710072	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-034-0000					147.90
								Sub total:	2,948.09

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09043758	10/19/2016	KBA DOCUSYS INC						
	PO710075		SUPPLIES	010-0000-0-4310-00-0000-3160-002750-062-0000					707.32
	PO710068		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-011-0000					392.40
	PO710098		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-018-0000					176.18
	PO710166		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-024-0000					621.29
	PO710166		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-024-0000					328.08
	PO710144		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-032-0000					97.01
	PO710072		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-034-0000					310.65
	PO710074		SUPPLIES	010-0000-0-4310-00-1110-1000-092150-080-0000					335.72
	PO710182		SUPPLIES	120-6105-0-4310-00-0001-1000-061050-080-0000					444.72
								Sub total:	3,413.37
09	09043872	10/26/2016	KBA DOCUSYS INC						
	PO710068		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-011-0000					237.16
	PO710097		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-019-0000					494.81
	PO710144		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-032-0000					463.49
	PO710144		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-032-0000					357.52
	PO710149		SUPPLIES	080-6500-0-4310-00-5001-2100-065000-065-0000					636.56
	PO710149		SUPPLIES	080-6500-0-4310-00-5001-2100-065000-065-0000					415.29
								Sub total:	2,604.83
09	09043629	10/12/2016	KELLY-MOORE PAINT CO INC						
	PV701240		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					86.37
	PV701239		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					171.58
								Sub total:	257.95
09	09043490	10/05/2016	KERWIN, LOC						
	PV701128		SNACK/FOOD STDENTS/CLASSROOM	120-6105-0-4313-00-0001-1000-061050-080-0000					45.54
								Sub total:	45.54
09	09043700	10/12/2016	KEYSTONE RESTAURANT SUPPLY						
	PV701208		NON-CAP EQUIPMENT	130-5310-0-4410-00-0000-3700-053100-071-0000					4,979.52
								Sub total:	4,979.52
09	09043630	10/12/2016	KHALID, DENISE						
	PV701150		SUPPLIES	060-9010-0-4310-00-1110-1000-090800-015-0000					306.92
	PV701151		SUPPLIES	060-9010-0-4310-00-1110-1000-090900-015-0000					213.34
								Sub total:	520.26
09	09043759	10/19/2016	KHALID, DENISE						
	PV701308		CONFERENCE/STAFF DEVELOPMENT	010-0054-0-5220-00-1110-1000-098311-078-0000					424.02
								Sub total:	424.02
09	09043631	10/12/2016	KILLROY PEST CONTROL						
	PV701250		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					175.00
	PV701249		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					175.00
	PV701248		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					175.00
	PV701247		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					150.00
	PV701246		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					175.00
	PV701251		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					175.00
								Sub total:	1,025.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09043632 PV701174	10/12/2016	KRAFKA, KATHLEEN SUPPLIES	010-0000-0-4310-00-1110-1000-001600-032-0000					65.18 Sub total: 65.18
09	09043701 PV701217	10/12/2016	KURPIEWSKI, BARBARA SUPPLIES	130-5310-0-4310-00-0000-3700-100000-071-0000					43.95 Sub total: 43.95
09	09043873 PO720191	10/26/2016	LA COSECHA CONFERENCE/WORKSHOP	010-0000-0-5220-00-1110-1000-001600-026-0000					1,125.00 Sub total: 1,125.00
09	09043491 PO720132 PO710109 PO710108	10/05/2016	LAKESHORE LEARNING MATERIALS INSTRUCTIONAL INSTRUCTIONAL INSTRUCTIONAL	080-6500-0-4310-00-5750-1110-065000-065-0000 120-9010-0-4310-00-0001-1000-091900-011-0000 120-9010-0-4310-00-0001-1000-091900-026-0000					358.36 69.80 24.65- Sub total: 403.51
09	09043760 PO700131 PO700032 PO700032 PO710027 PO710027 PO710108	10/19/2016	LAKESHORE LEARNING MATERIALS INSTRUCTIONAL INSTRUCTIONAL INSTRUCTIONAL INSTRUCTIONAL INSTRUCTIONAL INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001500-026-0000 120-9010-0-4310-00-0001-1000-091900-015-0000 120-9010-0-4310-00-0001-1000-091900-015-0000 120-9010-0-4310-00-0001-1000-091900-019-0000 120-9010-0-4310-00-0001-1000-091900-019-0000 120-9010-0-4310-00-0001-1000-091900-026-0000					730.03 33.15 180.07 1,069.39 341.74 210.43 Sub total: 2,564.81
09	09043874 PO710034 PO710034 PO710101	10/26/2016	LAKESHORE LEARNING MATERIALS INSTRUCTIONAL INSTRUCTIONAL INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-031-0000 010-0000-0-4310-00-1110-1000-001850-031-0000 120-9010-0-4310-00-0001-1000-091900-012-0000					28.96 83.70 21.79 Sub total: 134.45
09	09043633 PV701221	10/12/2016	LANE IRRIGATION EQUIP CO REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					437.78 Sub total: 437.78
09	09043761 PV701358	10/19/2016	LANE IRRIGATION EQUIP CO REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					701.39 Sub total: 701.39
09	09043875 PV701474	10/26/2016	LANE IRRIGATION EQUIP CO REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					131.52 Sub total: 131.52
09	09043408 PO700088	10/03/2016	LAWRYK, RENEE RETIREEES BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					141.67 Sub total: 141.67
09	09043876 PO720174	10/26/2016	LEARNING A-Z INSTRUCTIONAL	010-0000-0-4210-00-1110-1000-001600-024-0000					1,186.86 Sub total: 1,186.86

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09043492 PV701096	10/05/2016	LINDSAY, CARMEN PROFESSIONAL DEVELOPMENT	060-6264-0-5250-00-1110-1000-090640-060-0000					4,388.50 Sub total: 4,388.50
09	09043762 PO720230	10/19/2016	LISTEN AND LEARN CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-065000-065-0000					620.00 Sub total: 620.00
09	09043493 PV701083	10/05/2016	LOMELI, RAUL CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-1110-1000-001600-026-0000					125.69 Sub total: 125.69
09	09043634 PV701138	10/12/2016	LOMELI, RAUL CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-1110-1000-001500-026-0000					333.70 Sub total: 333.70
09	09043494 PV701078	10/05/2016	LUCAS, SUSAN SUPPLIES	120-9010-0-4310-00-1110-1000-091700-046-0000					27.80 Sub total: 27.80
09	09043635 PV701137	10/12/2016	MACHUCA, MARIA ANTONIETA SUPPLIES	010-0000-0-4310-00-1110-1000-001500-026-0000					106.64 Sub total: 106.64
09	09043409 PO700090	10/03/2016	MAGALLANES, FRANCESCA RETIRES BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					111.05 Sub total: 111.05
09	09043410 PO700135	10/03/2016	MANDLER, NANCY RETIREE BENIFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					111.05 Sub total: 111.05
09	09043411 PO700091	10/03/2016	MANSON, JIM RETIRES BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					472.97 Sub total: 472.97
09	09043763 PV701376	10/19/2016	MARAVELIAS, MONICA SUPPLIES	060-9010-0-4310-00-1110-1000-090800-035-0000					21.47 Sub total: 21.47
09	09043495 PV701011	10/05/2016	MARKS PLUMBING REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					256.19 Sub total: 256.19
09	09043412 PO700092	10/03/2016	MARRUFO, JUANA RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					336.00 Sub total: 336.00
09	09043413 PO700093	10/03/2016	MARRUFO, RAUL RETIREE BENEFIT	010-0000-0-9942-00-0000-0000-000000-000-0000					222.23 Sub total: 222.23

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09	09043414 PV701071	10/03/2016	MARTINEZ, CLARA MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-0000000-000-0000 Sub total:	143.97 143.97
09	09043552 PV701063	10/05/2016	MASTER, SCOTT OTHER CURRENT LIABILITIES	130-5310-0-9570-00-0000-0000-0000000-000-0000 Sub total:	19.00 19.00
09	09043496 PO720185 PO720185 PO720185	10/05/2016	MAXIM STAFFING SOLUTIONS CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-065000-065-0000 080-6500-0-5830-00-5770-1180-065000-065-0000 080-6500-0-5830-00-5770-1180-065000-065-0000 Sub total:	1,156.00 1,539.50 1,696.00 4,391.50
09	09043636 PO720185	10/12/2016	MAXIM STAFFING SOLUTIONS CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-065000-065-0000 Sub total:	1,938.00 1,938.00
09	09043497 PV701111	10/05/2016	MCAVOY, CATHY SUPPLIES	010-0000-0-4310-00-1110-1000-001600-012-0000 Sub total:	79.19 79.19
09	09043415 PO700094	10/03/2016	MCGINNIS, SHANNON RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000 Sub total:	111.05 111.05
09	09043553 PV701048	10/05/2016	MCMaster-CARR SUPPLY CO OTHER FOOD SUPPLIES/EQUIPMENT	130-5310-0-4390-00-0000-3700-090000-071-0000 Sub total:	216.63 216.63
09	09043637 PV701274	10/12/2016	MCMaster-CARR SUPPLY CO REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000 Sub total:	247.12 247.12
09	09043498 PV701105	10/05/2016	MEDICAL BILLING TECHNOLOGIES CONTRACTED SERVICES	060-5640-0-5830-00-0000-3140-056400-063-0000 Sub total:	247.95 247.95
09	09043764 PV701337 PV701336	10/19/2016	MEDICAL BILLING TECHNOLOGIES CONTRACTED SERVICES CONTRACTED SERVICES	060-5640-0-5830-00-0000-3140-056400-063-0000 060-5640-0-5830-00-0000-3140-056400-063-0000 Sub total:	476.00 38.20 514.20
09	09043877 PV701407	10/26/2016	MENDOZA, IRAMA SUPPLIES	010-0000-0-4310-00-0000-2700-001850-012-0000 Sub total:	10.00 10.00
09	09043638 PO700137	10/12/2016	MILLER INSTITUTE, THE CONTRACTED SERVICES	010-0000-0-5825-00-0000-2420-002430-085-0000 Sub total:	2,000.00 2,000.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09043878 PV701394	10/26/2016	MMCS SUPPLIES	010-0000-0-4310-00-1110-1000-001850-019-0000					303.77
								Sub total:	303.77
09	09043639 PO720063 PV701279	10/12/2016	MOBILE MODULAR MNGT CORP CONTRACTED SERVICES GENERAL CONTRACTOR	210-0000-0-6271-00-0000-8500-031000-024-0000					996.00
				214-0000-0-6271-00-0000-8500-008500-078-0000					81.02
								Sub total:	1,077.02
09	09043879 PO720063 PV701469	10/26/2016	MOBILE MODULAR MNGT CORP CONTRACTED SERVICES SUPPLIES/MISC EXPENSE	210-0000-0-6271-00-0000-8500-031000-024-0000					523.00
				214-0000-0-6295-00-0000-8500-008500-078-0000					81.21
								Sub total:	604.21
09	09043640 PV701162	10/12/2016	MOE, ANNE MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-0000-3140-003140-063-0000					129.82
								Sub total:	129.82
09	09043765 PV701335 PV701334	10/19/2016	MOE, ANNE CONFERENCE/STAFF DEVELOPMENT CONFERENCE/STAFF DEVELOPMENT	060-5640-0-5220-00-0000-3140-056400-063-0000					60.00
				060-5640-0-5220-00-0000-3140-056400-063-0000					99.00
								Sub total:	159.00
09	09043766 PV701312 PV701311 PV701310	10/19/2016	MONTALVO ARTS CENTER CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES	060-9010-0-5830-00-1110-1000-087150-091-0000					1,200.00
				060-9010-0-5830-00-1110-1000-087150-091-0000					1,200.00
				060-9010-0-5830-00-1110-1000-087150-091-0000					560.00
								Sub total:	2,960.00
09	09043416 PO700095	10/03/2016	MOORE, JOHN RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					764.05
								Sub total:	764.05
09	09043767 PO710043 PO710043	10/19/2016	MORELAND SCHOOL DISTRICT CONTRACTED SERVICES CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000					936.00
				010-0000-0-5830-00-0000-7400-007400-060-0000					918.00
								Sub total:	1,854.00
09	09043499 PV701107	10/05/2016	MOSER, JOHN CONFERENCE/STAFF DEVELOPMENT	060-6264-0-5220-00-1110-1000-090640-060-0000					100.00
								Sub total:	100.00
09	09043554 PV701049 PV701051 PV701050 PV701052	10/05/2016	MR FREEZE REFRIGERATION CO CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES	130-5310-0-5830-00-0000-3700-053100-071-0000					201.19
				130-5310-0-5830-00-0000-3700-053100-071-0000					244.69
				130-5310-0-5830-00-0000-3700-053100-071-0000					125.00
				130-5310-0-5830-00-0000-3700-053100-071-0000					125.00
								Sub total:	695.88
09	09043641 PV701179	10/12/2016	MUNOZ-ZERMENO, CINDY SUPPLIES	060-6010-0-4310-00-1110-1000-060100-083-0000					112.69

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV701180	SUPPLIES		060-6010-0-4310-00-1110-1000-060100-083-0000					56.56
								Sub total:	169.25
09	09043642 PV701160	10/12/2016 MURPHY, ANNEMARIE SUPPLIES		120-9010-0-4310-00-1110-1000-091800-078-0000					74.88
								Sub total:	74.88
09	09043768 PV701316	10/19/2016 MURPHY, ANNEMARIE SUPPLIES		010-0000-0-4310-00-3300-1000-001830-035-0000					72.95
								Sub total:	72.95
09	09043769 PO710009	10/19/2016 MUSSON THEATRICAL INC INSTRUCTIONAL		060-9010-0-4310-00-1110-1000-090510-078-0000					169.65
								Sub total:	169.65
09	09043500 PV701104	10/05/2016 MUTUAL OF OMAHA OTHER INSURANCE		010-0000-0-9944-00-0000-0000-0000000-000-0000					8,542.36
								Sub total:	8,542.36
09	09043501 PV701103	10/05/2016 MUTUAL OF OMAHA LIFE INSURANCE		010-0000-0-9943-00-0000-0000-0000000-000-0000					2,160.00
								Sub total:	2,160.00
09	09043502 PO710155	10/05/2016 NASCO MODESTO INSTRUCTIONAL		010-0000-0-4310-00-1110-1000-001850-032-0000					148.15
								Sub total:	148.15
09	09043770 PO720092	10/19/2016 NASCO MODESTO INSTRUCTIONAL		010-0000-0-4310-00-1110-1000-001850-034-0000					40.89
								Sub total:	40.89
09	09043880 PO660680	10/26/2016 NATIONAL AUTO FLEET GROUP EQUIPMENT		010-0054-0-4410-00-0000-7200-098311-078-0000					36,588.23
								Sub total:	36,588.23
09	09043771 PO720190	10/19/2016 NATUREBRIDGE FIELD TRIP		060-9010-0-5880-00-1110-1000-090260-026-0000					7,788.00
								Sub total:	7,788.00
09	09043772 PO720162 PO720144	10/19/2016 NCS PEARSON INC INSTRUCTIONAL INSTRUCTIONAL		080-6500-0-4310-00-5770-3120-065000-065-0000 080-6500-0-4310-00-5770-3120-065000-065-0000					2,216.80 770.00
								Sub total:	2,986.80
09	09043503 PV701121	10/05/2016 NEARPOD INC SUPPLIES		010-0000-0-4310-00-1110-1000-001600-012-0000					4,000.00
								Sub total:	4,000.00
09	09043881 PV701424	10/26/2016 NEJATASKI, ROOZA PAYMENTS TO PARENTS IN LIEU		080-6500-0-5865-00-5750-1110-065000-065-0000					152.93
								Sub total:	152.93

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09043643 PV701245	10/12/2016	NELSON ADAMS NACO REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					940.60 Sub total: 940.60
09	09043773 PO720173	10/19/2016	NEWS O MATIC INSTRUTIONAL	010-0000-0-4210-00-1110-1000-001600-024-0000					2,995.00 Sub total: 2,995.00
09	09043644 PV701278 PV701278	10/12/2016	ODOM, SUE SUPPLIES NON-CAP EQUIPMENT	010-0000-0-4310-00-1110-1000-001850-035-0000 010-0000-0-4410-00-1110-1000-001850-035-0000					444.56 181.93 Sub total: 626.49
09	09043774	10/19/2016	OFFICE DEPOT						
	PO700111		INSTRUCTIONAL	010-0000-0-4310-00-0000-2700-001850-026-0000					3,871.57
	PO710137		SUPPLIES	010-0000-0-4310-00-0000-3140-003140-063-0000					647.39
	PO700056		SUPPLIES	010-0000-0-4310-00-0000-7150-007150-091-0000					178.01
	PO700055		SUPPLIES	010-0000-0-4310-00-0000-7300-007300-075-0000					349.69
	PO710031		SUPPLIES	010-0000-0-4310-00-0000-7400-007400-060-0000					1,120.96
	PO710032		SUPPLIES	010-0000-0-4310-00-0000-7550-007550-078-0000					598.46
	PO710019		SUPPLIES	010-0000-0-4310-00-0000-7600-007600-064-0000					114.46
	PO700109		SUPPLIES	010-0000-0-4310-00-1110-1000-001500-016-0000					1,699.53
	PO710052		SUPPLIES	010-0000-0-4310-00-1110-1000-001500-035-0000					1,472.78
	PO710060		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-011-0000					1,544.31
	PO710018		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-012-0000					820.11
	PO710040		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-015-0000					976.70
	PO710001		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-018-0000					655.45
	PO700115		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-019-0000					805.21
	PO700114		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-024-0000					2,204.84
	PO710056		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-032-0000					8.37
	PO710056		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-032-0000					3,334.95
	PO710037		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-034-0000					1,344.84
	PO710033		SUPPLIES	010-0000-0-4310-00-1110-1000-092150-080-0000					900.46
	PO700126		SUPPLIES	010-0000-0-4310-00-3300-1000-001830-035-0000					261.22
	PO710047		SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					4,901.04
	PO710058		SUPPLIES	060-4203-0-4310-00-1110-1000-042030-084-0000					159.20
	PO710095		SUPPLIES	060-6010-0-4310-00-1110-1000-060100-083-0000					174.18
	PO710082		SUPPLIES	060-6010-0-4310-00-1110-1000-060100-083-0000					190.47
	PO710076		SUPPLIES	060-6010-0-4310-00-1110-1000-060100-083-0000					405.28
	PO710085		SUPPLIES	060-9010-0-4310-00-0000-3110-090670-060-0000					1,860.20
	PO700016		SUPPLIES	070-0000-0-4310-00-7110-3600-072300-079-0000					128.58
	PO710042		SUPPLIES	080-6500-0-4310-00-5001-2100-065000-065-0000					876.19
	PO700045		SUPPLIES	120-5025-0-4310-00-0001-1000-050250-080-0000					430.73
	PO700044		SUPPLIES	120-6105-0-4310-00-0001-1000-061050-080-0000					1,365.90
	PO710008		SUPPLIES	120-9010-0-4310-00-0000-2100-091800-078-0000					149.02
	PO710102		SUPPLIES	120-9010-0-4310-00-0001-1000-091900-012-0000					155.17
	PO700033		SUPPLIES	120-9010-0-4310-00-0001-1000-091900-015-0000					80.80
	PO710035		SUPPLIES	120-9010-0-4310-00-0001-1000-091900-019-0000					791.30
	PO710028		SUPPLIES	120-9010-0-4310-00-0001-1000-091900-019-0000					212.55
	PO710106		SUPPLIES	120-9010-0-4310-00-0001-1000-091900-026-0000					228.25

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO710124	SUPPLIES		120-9010-0-4310-00-1110-1000-091800-012-0000					277.06
	PO710114	SUPPLIES		120-9010-0-4310-00-1110-1000-091800-018-0000					611.50
	PO710065	SUPPLIES		120-9010-0-4310-00-1110-1000-091800-019-0000					361.31
	PO710091	SUPPLIES		120-9010-0-4310-00-1110-1000-091800-035-0000					89.87
	PO710021	SUPPLIES		130-5310-0-4310-00-0000-3700-053100-071-0000					480.35
				Sub total:					36,838.26
09	09043775	10/19/2016 ONE WORLD IMPRINTS							
	PV701375	SUPPLIES		010-0000-0-4310-00-1110-1000-001500-026-0000					1,799.28
	PV701374	SUPPLIES		010-0000-0-4310-00-1110-1000-001500-026-0000					1,210.38
				Sub total:					3,009.66
09	09043504	10/05/2016 ORKIN PEST CONTROL							
	PV701129	PEST CONTROL		050-8150-0-5516-00-0000-8110-081500-073-0000					1,761.81
				Sub total:					1,761.81
09	09043505	10/05/2016 ORLANDI TRAILER INC							
	PV701016	REPAIR SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					141.79
				Sub total:					141.79
09	09043555	10/05/2016 P & R PAPER SUPPLY COMPANY INC							
	PV701053	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-090000-071-0000					2,057.00
				Sub total:					2,057.00
09	09043702	10/12/2016 P & R PAPER SUPPLY COMPANY INC							
	PV701209	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-010000-071-0000					2,209.00
	CM700033	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-090000-071-0000					41.40-
				Sub total:					2,167.60
09	09043919	10/26/2016 P & R PAPER SUPPLY COMPANY INC							
	PV701447	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-100000-071-0000					2,485.00
				Sub total:					2,485.00
09	09043645	10/12/2016 PACIFIC GAS & ELECTRIC							
	PO700024	SUPPLIES		070-0000-0-4361-00-1110-3600-077230-079-0000					2,794.17
				Sub total:					2,794.17
09	09043646	10/12/2016 PACIFIC GAS & ELECTRIC							
	PV701154	GAS-HEATING		010-0000-0-5524-00-0000-8200-008200-078-0000					157.07
				Sub total:					157.07
09	09043647	10/12/2016 PACIFIC GAS & ELECTRIC							
	PV701172	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-078-0000					866.27
				Sub total:					866.27
09	09043648	10/12/2016 PACIFIC GAS & ELECTRIC							
	PV701173	GAS-HEATING		010-0000-0-5524-00-0000-8200-008200-078-0000					224.71
				Sub total:					224.71
09	09043776	10/19/2016 PACIFIC GAS & ELECTRIC							
	PV701344	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-011-0000					6,798.38

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV701344	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-012-0000					40.47
	PV701344	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-014-0000					1,141.14
	PV701344	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-015-0000					3,712.81
	PV701344	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-018-0000					20.70
	PV701344	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-019-0000					4,106.06
	PV701344	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-024-0000					4,291.29
	PV701344	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-026-0000					19.71
	PV701344	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-031-0000					19.71
	PV701344	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-032-0000					7,496.74
	PV701344	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-034-0000					8,927.91
	PV701344	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-035-0000					6,650.78
	PV701344	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-078-0000					11,406.65
				Sub total:					54,632.35
09	09043777	10/19/2016 PAR INC							
	PO720207	INSTRUCTIONAL		080-6500-0-4310-00-5770-3120-065000-065-0000					22.08
	PO720207	INSTRUCTIONAL		080-6500-0-4310-00-5770-3120-065000-065-0000					245.30
	PO720207	INSTRUCTIONAL		080-6500-0-9512-00-0000-0000-000000-000-0000					22.08-
				Sub total:					245.30
09	09043506	10/05/2016 PARTNERS IN COMMUNICATION LLC							
	PV701119	CONTRACTED SERVICES		010-0000-0-5830-00-0000-7600-007600-064-0000					190.80
	PV701077	CONTRACTED SERVICES		010-0000-0-5830-00-0000-7600-007600-064-0000					197.56
				Sub total:					388.36
09	09043778	10/19/2016 PARTNERS IN COMMUNICATION LLC							
	PV701324	CONTRACTED SERVICES		010-0000-0-5830-00-0000-7600-007600-064-0000					394.13
				Sub total:					394.13
09	09043779	10/19/2016 PATENAUDE, DANIELLE							
	PV701307	CONFERENCE/STAFF DEVELOPMENT		060-4203-0-5220-00-1110-1000-042030-084-0000					112.02
				Sub total:					112.02
09	09043507	10/05/2016 PENSION DYNAMICS CORP							
	PO710134	CONTRACTED SERVICES		010-0000-0-5830-00-0000-7400-007400-060-0000					378.00
	PO710134	CONTRACTED SERVICES		010-0000-0-5830-00-0000-7400-007400-060-0000					30.00
	PO710134	CONTRACTED SERVICES		010-0000-0-5830-00-0000-7400-007400-060-0000					353.00
				Sub total:					761.00
09	09043780	10/19/2016 PERIPOLE BERGERAULT INC							
	PO720176	INSTRUCTIONAL		010-0000-0-4310-00-1110-1000-001600-024-0000					30.99
	PO720176	INSTRUCTIONAL		010-0000-0-4310-00-1110-1000-001600-024-0000					344.33
	PO720176	INSTRUCTIONAL		010-0000-0-9512-00-0000-0000-000000-000-0000					30.99-
				Sub total:					344.33
09	09043508	10/05/2016 PINE HILL SCHOOL							
	PO720181	CONTRACTED SERVICES		080-6500-0-5830-00-5770-1180-065000-065-0000					4,030.00
	PO720181	CONTRACTED SERVICES		080-6500-0-5830-00-5770-1180-065000-065-0000					2,480.00
				Sub total:					6,510.00
09	09043781	10/19/2016 PINE HILL SCHOOL							
	PO720181	CONTRACTED SERVICES		080-6500-0-5830-00-5770-1180-065000-065-0000					6,200.00
				Sub total:					6,200.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09043556 PV701054	10/05/2016	PIONEER NORTHERN OTHER FOOD SUPPLIES/EQUIPMENT	130-5310-0-4390-00-0000-3700-090000-071-0000					691.70 Sub total: 691.70
09	09043920 PV701448	10/26/2016	PIONEER NORTHERN OTHER FOOD SUPPLIES/EQUIPMENT	130-5310-0-4390-00-0000-3700-090000-071-0000					691.70 Sub total: 691.70
09	09043557 PV701055	10/05/2016	PITMAN FARMS INC FOOD	130-5310-0-4710-00-0000-3700-090000-071-0000					5,649.04 Sub total: 5,649.04
09	09043882 PV701487	10/26/2016	PIZZICA, JOSH SUPPLIES	010-0000-0-4310-00-1110-1000-001500-034-0000					150.77 Sub total: 150.77
09	09043509 PO720088	10/05/2016	PLAYWORKS CONTRACTED SERVICE	060-9010-0-5830-00-1110-1000-090800-012-0000					9,000.00 Sub total: 9,000.00
09	09043782 PO710051	10/19/2016	PREMIER AGENDAS INC INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090800-035-0000					227.09 Sub total: 227.09
09	09043921 PV701449 PV701449 PV701450 PV701450 PV701449 PV701450	10/26/2016	PRESSED PAPERBOARD TECH LLC OTHER FOOD SUPPLIES/EQUIPMENT OTHER FOOD SUPPLIES/EQUIPMENT OTHER FOOD SUPPLIES/EQUIPMENT OTHER FOOD SUPPLIES/EQUIPMENT ACCTS PAYABLE-USE TAX ACCTS PAYABLE-USE TAX	130-5310-0-4390-00-0000-3700-100000-071-0000 130-5310-0-4390-00-0000-3700-100000-071-0000 130-5310-0-4390-00-0000-3700-100000-071-0000 130-5310-0-4390-00-0000-3700-100000-071-0000 130-5310-0-9512-00-0000-0000-000000-000-0000 130-5310-0-9512-00-0000-0000-000000-000-0000					467.47 5,194.08 3,068.10 276.13 467.47- 276.13- Sub total: 8,262.18
09	09043510 PV700983 PV700982	10/05/2016	QUICK LIGHT RECYCLING LLC REPAIR SUPPLIES REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000					415.00 832.05 Sub total: 1,247.05
09	09043783 PV701317 PV701317 PV701317	10/19/2016	R WELSH AND COMPANY SUPPLIES SUPPLIES ACCTS PAYABLE-USE TAX	010-0000-0-4310-00-1110-1000-001850-015-0000 010-0000-0-4310-00-1110-1000-001850-015-0000 010-0000-0-9512-00-0000-0000-000000-000-0000					81.00 900.00 81.00- Sub total: 900.00
09	09043511 PV701095	10/05/2016	RADKE, DAVID REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					287.69 Sub total: 287.69
09	09043784 PV701382	10/19/2016	RADKE, DAVID REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					307.65 Sub total: 307.65

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09043785 PV701314	10/19/2016	RAGHU, SUJATHA CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-1110-1000-001250-091-0000					729.88 Sub total: 729.88
09	09043649 PV701139	10/12/2016	RAINBOW IMAGES SUPPLIES	010-0000-0-4310-00-1110-1000-001500-026-0000					313.20 Sub total: 313.20
09	09043883 PV701478 PV701477 PV701476	10/26/2016	RAINBOW IMAGES SUPPLIES SUPPLIES SUPPLIES	010-0000-0-4310-00-1110-1000-001600-024-0000 010-0000-0-4310-00-1110-1000-001600-024-0000 010-0000-0-4310-00-1110-1000-001600-024-0000					90.00 161.32 161.32 Sub total: 412.64
09	<09040450> Canceled PV603612 PV603612	10/13/2016	RAMANS, MARIZA SUPPLIES FOOD SUPPLY MEETINGS	010-0000-0-4310-00-1110-1000-001600-032-0000 010-0000-0-4311-00-0000-2700-001600-032-0000	< <				4.90 > 58.92 > Sub total: < 63.82 >
09	09043786 PV701372	10/19/2016	RAMIREZ, ANA FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-2700-001500-026-0000					11.49 Sub total: 11.49
09	09043884 PV701484	10/26/2016	RAMIREZ, ANA SUPPLIES	010-0000-0-4310-00-1110-1000-001500-026-0000					29.98 Sub total: 29.98
09	09043417 PO700096	10/03/2016	RAMIREZ, ROBERT RETIRES BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					285.59 Sub total: 285.59
09	09043787 PV701369	10/19/2016	RAY, MEGAN SUPPLIES	120-9010-0-4310-00-1110-1000-091800-035-0000					43.71 Sub total: 43.71
09	09043885 PV701398	10/26/2016	RAY, MEGAN SUPPLIES	120-9010-0-4310-00-1110-1000-091800-035-0000					61.25 Sub total: 61.25
09	09043558 PV701057 PV701056	10/05/2016	RAYMOND HANDLING CONCEPTS CORP CONTRACTED SERVICES CONTRACTED SERVICES	130-5310-0-5830-00-0000-3700-053100-071-0000 130-5310-0-5830-00-0000-3700-053100-071-0000					383.54 20,180.77 Sub total: 20,564.31
09	09043788 PV701384 PV701385	10/19/2016	READY, NORMA JEANNE SUPPLIES FOOD SUPPLY MEETINGS	010-0000-0-4310-00-1110-1000-001500-011-0000 060-9010-0-4311-00-0000-2700-090110-011-0000					1,606.43 14.99 Sub total: 1,621.42
09	09043886 PV701425	10/26/2016	READY, NORMA JEANNE SUPPLIES	010-0000-0-4310-00-1110-1000-001500-032-0000					1,070.70

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV701423	SUPPLIES		060-9010-0-4310-00-1110-1000-090320-032-0000					116.63
								Sub total:	1,187.33
09	09043789 PO720223	10/19/2016 RECESS 101 CONTRACTED SERVICES		010-0054-0-5830-00-0000-7200-098311-078-0000					12,750.00
								Sub total:	12,750.00
09	09043512 PV701120	10/05/2016 RECOLOGY SILICON VALLEY DISPOSAL SERVICES		010-0000-0-5515-00-0000-8200-008200-078-0000					162.19
								Sub total:	162.19
09	09043650 PV701228	10/12/2016 REFRIGERATION SUPPLIES REPAIR SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					1,129.90
								Sub total:	1,129.90
09	09043887 PV701475	10/26/2016 REFRIGERATION SUPPLIES REPAIR SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					11.14
								Sub total:	11.14
09	09043790 PV701301	10/19/2016 RELIASTAR LIFE INS CO OTHER BENEFITS-CERTIFICATED		010-0000-0-3901-00-0000-2100-002150-080-0000					291.00
								Sub total:	291.00
09	09043513 PV701133	10/05/2016 RENAISSANCE LEARNING INC SUPPLIES		060-9010-0-4310-00-1110-1000-090350-035-0000					4,699.00
								Sub total:	4,699.00
09	09043651 PO700133 PO710105	10/12/2016 RESOURCE AREA FOR TEACHERS SUPPLIES INSTRUCTIONAL		060-6010-0-4310-00-1110-1000-060100-083-0000 120-9010-0-4310-00-0001-1000-091900-026-0000					106.68 91.93
								Sub total:	198.61
09	09043791 PV701299	10/19/2016 REVOLVING CASH FUND POSTAGE		010-0000-0-5910-00-0000-7200-007200-078-0000					2,820.00
								Sub total:	2,820.00
09	09043514 PO720131	10/05/2016 RHYTHM AND MOVES INC CONTRACTED SERVICES		010-0000-0-5830-00-1110-1000-001820-078-0000					79,974.25
								Sub total:	79,974.25
09	09043418 PO700099	10/03/2016 RICHARD LEE ROTH RETIREEES BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					185.97
								Sub total:	185.97
09	09043652 PV701175	10/12/2016 RICHARDS, SANDRA OTHR BOOKS & REFERNCE MATERIAL		010-0000-0-4210-00-1110-1000-001600-032-0000					95.50
								Sub total:	95.50
09	09043653 PO720213	10/12/2016 RMT LANDSCAPE INC MEASURE G		214-0000-0-6271-00-0000-8500-021000-078-0000					5,328.82
								Sub total:	5,328.82

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09043792	10/19/2016	ROBOT SHOP						
	PO720163		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001500-026-0000					106.65
	PO720163		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001500-026-0000					1,185.00
	PO720163		INSTRUCTIONAL	010-0000-0-9512-00-0000-0000-000000-000-0000					106.65-
			Sub total:						1,185.00
09	09043654	10/12/2016	RODRIGUEZ, RAUL						
	PV701176		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-2700-001600-032-0000					31.28
			Sub total:						31.28
09	09043419	10/03/2016	ROHDIN, KATHY						
	PO700098		RETIRES BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					111.05
			Sub total:						111.05
09	09043655	10/12/2016	ROJEK, MELISSA						
	PV701148		PROFESSIONAL DEVELOPMENT	060-6264-0-5250-00-1110-1000-090640-060-0000					75.00
	PV701147		SUPPLIES	060-9010-0-4310-00-1110-1000-090900-060-0000					259.26
	PV701178		MILEAGE/PERSONAL EXP REIMB	080-6500-0-5210-00-5770-1190-065000-065-0000					126.42
			Sub total:						460.68
09	09043793	10/19/2016	ROMERO, ELINA						
	PV701340		MEETING EXPENSE	060-6010-0-5221-00-1110-1000-060100-083-0000					63.75
	PV701340		SUPPLIES	120-9010-0-4310-00-1110-1000-091800-031-0000					26.91
			Sub total:						90.66
09	09043888	10/26/2016	ROMERO, ELINA						
	PV701414		SUPPLIES	120-9010-0-4310-00-1110-1000-091800-031-0000					35.25
			Sub total:						35.25
09	09043794	10/19/2016	ROMO, CAROL						
	PV701295		SUPPLIES	060-9010-0-4310-00-1110-1000-090510-078-0000					391.83
			Sub total:						391.83
09	09043889	10/26/2016	ROSE, MEGAN						
	PV701409		SUPPLIES	060-9010-0-4310-00-1110-1000-090800-035-0000					40.97
			Sub total:						40.97
09	09043515	10/05/2016	ROWAN, BEATRICE						
	PV701117		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-018-0000					46.99
	PV701118		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-018-0000					137.67
			Sub total:						184.66
09	09043516	10/05/2016	S AND S WORLDWIDE INC						
	PO720149		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001600-032-0000					542.71
	PO710064		INSTRUCTIONAL	120-9010-0-4310-00-1110-1000-091800-019-0000					1,003.26
	PO710080		INSTRUCTIONAL	120-9010-0-4310-00-1110-1000-091800-035-0000					310.41
			Sub total:						1,856.38
09	09043795	10/19/2016	S AND S WORLDWIDE INC						
	PO710083		INSTRUCTIONAL	060-6010-0-4310-00-1110-1000-060100-083-0000					390.77

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO710120	INSTRUCTIONAL		120-9010-0-4310-00-1110-1000-091800-012-0000					29.64
	PO710120	INSTRUCTIONAL		120-9010-0-4310-00-1110-1000-091800-012-0000					235.11
								Sub total:	655.52
09	09043517	10/05/2016	S C C OFC OF EDUCATION						
	PO710093	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-032-0000					9.79
								Sub total:	9.79
09	09043518	10/05/2016	S C C OFC OF EDUCATION						
	PV701110	CONFERENCE/STAFF DEVELOPMENT		060-6264-0-5220-00-1110-1000-090640-060-0000					400.00
								Sub total:	400.00
09	09043656	10/12/2016	S C C OFC OF EDUCATION						
	PO720167	SUPPLIES		010-0000-0-4310-00-0000-7600-007600-064-0000					9.79
	PO710165	SUPPLIES		010-0000-0-4310-00-1110-1000-001500-026-0000					9.79
								Sub total:	19.58
09	09043796	10/19/2016	S C C OFC OF EDUCATION						
	PO720153	SUPPLIES		010-0000-0-4310-00-0000-2100-002150-080-0000					48.94
								Sub total:	48.94
09	09043797	10/19/2016	S C C OFC OF EDUCATION						
	PV701302	SUPPLIES		010-0000-0-4310-00-0000-8200-008200-074-0000					181.60
								Sub total:	181.60
09	09043519	10/05/2016	SAFeway STORES						
	PO700040	SUPPLIES		120-6105-0-4313-00-0001-1000-061050-080-0000					94.45
	PO710107	INSTRUCTIONAL		120-9010-0-4313-00-0001-1000-091900-026-0000					29.30
	PO710116	INSTRUCTIONAL		120-9010-0-4313-00-1110-1000-091800-018-0000					56.74
	PO710089	SUPPLIES		120-9010-0-4313-00-1110-1000-091800-035-0000					60.14
								Sub total:	240.63
09	09043798	10/19/2016	SAN JOSE CHARTER INC.						
	PV701330	FIELD TRIP COSTS		060-9010-0-5880-00-1110-1000-090260-026-0000					500.00
	PV701329	FIELD TRIP COSTS		060-9010-0-5880-00-1110-1000-090260-026-0000					500.00
								Sub total:	1,000.00
09	09043799	10/19/2016	SAN JOSE LEARNING CENTER						
	PV701291	CONTRACTED SERVICES		060-9010-0-5830-00-1110-1000-090510-078-0000					1,330.00
								Sub total:	1,330.00
09	09043520	10/05/2016	SAN JOSE STATE UNIVERSITY						
	PV701087	PROFESSIONAL DEVELOPMENT		060-6264-0-5250-00-1110-1000-090640-060-0000					6,531.50
								Sub total:	6,531.50
09	09043521	10/05/2016	SAN JOSE WATER COMPANY						
	PV701070	WATER/SEWAGE		010-0000-0-5555-00-0000-8200-008200-011-0000					1,970.02
	PV701070	WATER/SEWAGE		010-0000-0-5555-00-0000-8200-008200-012-0000					2,819.44
	PV701070	WATER/SEWAGE		010-0000-0-5555-00-0000-8200-008200-014-0000					2,306.35
	PV701070	WATER/SEWAGE		010-0000-0-5555-00-0000-8200-008200-015-0000					3,364.48
	PV701070	WATER/SEWAGE		010-0000-0-5555-00-0000-8200-008200-016-0000					321.78

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV701070	WATER/SEWAGE		010-0000-0-5555-00-0000-8200-008200-018-0000					3,431.46
	PV701070	WATER/SEWAGE		010-0000-0-5555-00-0000-8200-008200-019-0000					2,687.18
	PV701070	WATER/SEWAGE		010-0000-0-5555-00-0000-8200-008200-024-0000					6,260.88
	PV701070	WATER/SEWAGE		010-0000-0-5555-00-0000-8200-008200-026-0000					2,808.12
	PV701070	WATER/SEWAGE		010-0000-0-5555-00-0000-8200-008200-031-0000					2,602.16
	PV701070	WATER/SEWAGE		010-0000-0-5555-00-0000-8200-008200-032-0000					1,603.55
	PV701070	WATER/SEWAGE		010-0000-0-5555-00-0000-8200-008200-034-0000					1,116.21
	PV701070	WATER/SEWAGE		010-0000-0-5555-00-0000-8200-008200-035-0000					9,050.67
	PV701070	WATER/SEWAGE		010-0000-0-5555-00-0000-8200-008200-078-0000					1,912.13
								Sub total:	42,254.43
09	09043800	10/19/2016 SAN JOSE WATER COMPANY							
	PV701343	WATER/SEWAGE		010-0000-0-5555-00-0000-8200-008200-034-0000					3,033.30
								Sub total:	3,033.30
09	09043703	10/12/2016 SANCHEZ, LILIANA							
	PV701220	OTHER CURRENT LIABILITIES		130-5310-0-9570-00-0000-0000-000000-000-0000					106.02
								Sub total:	106.02
09	09043657	10/12/2016 SANCHEZ, MARLA							
	PV701158	SUPPLIES		010-0000-0-4310-00-0000-7110-007110-091-0000					22.46
	PV701158	CATERERS/RESTAURANTS		010-0000-0-5819-00-0000-7110-007110-091-0000					14.17
								Sub total:	36.63
09	09043522	10/05/2016 SANTA CLARA OFFICE OF ED							
	PV701109	CONFERENCE/STAFF DEVELOPMENT		060-6264-0-5220-00-1110-1000-090640-060-0000					2,100.00
								Sub total:	2,100.00
09	09043658	10/12/2016 SANTA CLARA OFFICE OF ED							
	PV701275	CONFERENCE/STAFF DEVELOPMENT		060-3010-0-5220-00-1110-1000-030100-084-0000					600.00
								Sub total:	600.00
09	09043420	10/03/2016 SARRATT, IVY							
	PO700130	RETIREE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					746.47
								Sub total:	746.47
09	09043801	10/19/2016 SCCABE							
	PV701296	DUES AND MEMBERSHIPS		010-0000-0-5300-00-0000-7150-007150-091-0000					50.00
								Sub total:	50.00
09	09043659	10/12/2016 SCHINDLER ELEVATOR CORP							
	PO720057	CONTRACTED SERVICES		050-8150-0-5671-00-0000-8110-081500-073-0000					1,972.35
	PO720057	CONTRACTED SERVICES		050-8150-0-5671-00-0000-8110-081500-073-0000					627.75
								Sub total:	2,600.10
09	09043660	10/12/2016 SCHOLASTIC INC							
	PV701144	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-019-0000					339.14
								Sub total:	339.14
09	09043802	10/19/2016 SCHOLASTIC INC							
	PO720164	INSTRUCTIONAL		010-0000-0-4210-00-1110-1000-001600-032-0000					334.05

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO720010		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-012-0000					721.88
								Sub total:	1,055.93
09	09043890	10/26/2016	SCHOLASTIC MAGAZINES						
	PV701408		SUPPLIES	010-0000-0-4310-00-1110-1000-001500-024-0000					882.11
								Sub total:	882.11
09	09043523	10/05/2016	SCHOLASTIC READING CLUB						
	PV701097		OTHR BOOKS & REFERENCE MATERIAL	060-3010-0-4210-00-1110-1000-030100-018-0000					332.00
								Sub total:	332.00
09	09043661	10/12/2016	SCHOOL DATABOOKS						
	PO720068		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001500-035-0000					2,188.70
	PO720068		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090350-035-0000					2,178.70
								Sub total:	4,367.40
09	09043662	10/12/2016	SCHOOL HEALTH CORP						
	PO710146		HEALTH SERVICE	060-5640-0-4315-00-0000-3140-056400-063-0000					152.49
								Sub total:	152.49
09	09043559	10/05/2016	SCHOOL LUNCH PRODUCTS INC						
	PV701059		FOOD	130-5310-0-4710-00-0000-3700-030000-071-0000					9,578.72
	PV701058		FOOD	130-5310-0-4710-00-0000-3700-090000-071-0000					4,258.30
								Sub total:	13,837.02
09	09043704	10/12/2016	SCHOOL LUNCH PRODUCTS INC						
	PV701210		FOOD	130-5310-0-4710-00-0000-3700-090000-071-0000					7,997.69
	PV701213		FOOD	130-5310-0-4710-00-0000-3700-100000-071-0000					5,896.88
	PV701212		FOOD	130-5310-0-4710-00-0000-3700-100000-071-0000					2,151.80
	PV701211		FOOD	130-5310-0-4710-00-0000-3700-100000-071-0000					2,752.39
								Sub total:	18,798.76
09	09043922	10/26/2016	SCHOOL LUNCH PRODUCTS INC						
	PV701452		FOOD	130-5310-0-4710-00-0000-3700-100000-071-0000					5,803.65
	PV701451		FOOD	130-5310-0-4710-00-0000-3700-100000-071-0000					4,223.94
								Sub total:	10,027.59
09	09043891	10/26/2016	SCHOOL SERVICES OF CALIF						
	PO720004		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7200-007200-078-0000					295.00
								Sub total:	295.00
09	09043663	10/12/2016	SCHOOL SPECIALTY						
	PV701261		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					1,129.85
								Sub total:	1,129.85
09	09043803	10/19/2016	SCHOOLMATE						
	PO720196		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001500-024-0000					31.81
	PO720196		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001500-024-0000					353.40
	PO720196		INSTRUCTIONAL	010-0000-0-9512-00-0000-0000-000000-000-0000					31.81-
								Sub total:	353.40
09	09043892	10/26/2016	SCHULTZ, PAM						
	PV701483		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-1110-1000-001500-015-0000					99.00
								Sub total:	99.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09043524 PV701127	10/05/2016	SCILINGO, MICHELLE OTHR BOOKS & REFERNCE MATERIAL	010-0000-0-4210-00-1110-1000-001500-011-0000					94.95 Sub total: 94.95
09	09043525 PV700976	10/05/2016	SECURITY CODE 3 INC REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					525.00 Sub total: 525.00
09	09043526 PV701102 PV701102	10/05/2016	SELF-INSURED SCHOOLS VISION INSURANCE DENTAL INSURANCE	010-0000-0-9940-00-0000-0000-000000-000-0000 010-0000-0-9941-00-0000-0000-000000-000-0000					17,777.04 92,299.81 Sub total: 110,076.85
09	09043421 PO700100	10/03/2016	SHEV, BARBARA RETIREEES BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					133.85 Sub total: 133.85
09	09043664 PV701264 PV701263	10/12/2016	SHIFFLER EQUIPMENT SALES INC REPAIR SUPPLIES REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000					182.47 796.72 Sub total: 979.19
09	09043893 PV701420	10/26/2016	SIEWERT, LORI CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-7400-007400-060-0000					774.41 Sub total: 774.41
09	09043665 PV701262	10/12/2016	SIGLER REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					523.54 Sub total: 523.54
09	09043527 PV700985	10/05/2016	SIGNS UNLIMITED REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					3,829.25 Sub total: 3,829.25
09	09043528 PO660756	10/05/2016	SILICON VALLEY PAVING CONTRACTED SERVICES	210-0000-0-6271-00-0000-8500-031000-024-0000					2,694.40 Sub total: 2,694.40
09	09043422 PO700102	10/03/2016	SKEELS, SIMONE RETIREEES BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					111.05 Sub total: 111.05
09	09043423 PO700103	10/03/2016	SMITH, RUTH RETIREEES BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					742.72 Sub total: 742.72
09	09043666 PV701146	10/12/2016	SNELHAM, MEGHAN SUPPLIES	010-0000-0-4310-00-1110-1000-001600-019-0000					24.87 Sub total: 24.87
09	09043804 PO720194	10/19/2016	SOCIAL STUDIES SCHOOL SERVICE INSTRUCTIONAL	010-0000-0-4210-00-1110-1000-001500-035-0000					102.06

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO720194	INSTRUCTIONAL		010-0000-0-4210-00-1110-1000-001500-035-0000					1,134.05
	PO720194	INSTRUCTIONAL		010-0000-0-9512-00-0000-0000-000000-000-0000					102.06-
								Sub total:	1,134.05
09	09043805	10/19/2016 SOLUTION TREE LLC							
	PO700009	CONTRACTED SERVICES		010-0000-0-5830-00-1110-1000-092150-080-0000					6,500.00
	PO700009	CONTRACTED SERVICES		010-0000-0-5830-00-1110-1000-092150-080-0000					6,500.00
	PO700009	CONTRACTED SERVICES		010-0000-0-5830-00-1110-1000-092150-080-0000					6,500.00
								Sub total:	19,500.00
09	09043529	10/05/2016 SONNTAG, DAWNEL							
	PV701108	FOOD SUPPLY MEETINGS		010-0000-0-4311-00-1110-1000-001600-034-0000					21.23
								Sub total:	21.23
09	09043667	10/12/2016 SONNTAG, DAWNEL							
	PV701182	CONFERENCE/STAFF DEVELOPMENT		010-0000-0-5220-00-1110-1000-001500-034-0000					137.96
								Sub total:	137.96
09	09043668	10/12/2016 SOUND AND SIGNAL							
	PV701256	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					365.25
								Sub total:	365.25
09	09043530	10/05/2016 SOUTH BAY MATERIALS							
	PV701018	REPAIR SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					126.42
								Sub total:	126.42
09	09043669	10/12/2016 SPINITAR							
	PO720214	SUPPLIES		010-0000-0-4310-00-1110-1000-001500-012-0000					3,094.93
								Sub total:	3,094.93
09	09043806	10/19/2016 SPINITAR							
	PO720193	INSTRUCTIONAL		010-0000-0-4310-00-1110-1000-001850-018-0000					1,295.78
								Sub total:	1,295.78
09	09043670	10/12/2016 SPOK INC.							
	PV701241	TELEPHONE		010-0000-0-5930-00-0000-8200-008200-078-0000					118.81
								Sub total:	118.81
09	09043671	10/12/2016 SPORTS TURF MANAGEMENT							
	PO720056	CONTRACTED SERVICES		050-8150-0-5671-00-0000-8110-081500-073-0000					510.00
								Sub total:	510.00
09	09043807	10/19/2016 SPURR							
	PV701345	GAS-HEATING		010-0000-0-5524-00-0000-8200-008200-011-0000					8.11
	PV701345	GAS-HEATING		010-0000-0-5524-00-0000-8200-008200-012-0000					40.09
	PV701345	GAS-HEATING		010-0000-0-5524-00-0000-8200-008200-014-0000					45.90
	PV701345	GAS-HEATING		010-0000-0-5524-00-0000-8200-008200-015-0000					55.48
	PV701345	GAS-HEATING		010-0000-0-5524-00-0000-8200-008200-019-0000					73.63
	PV701345	GAS-HEATING		010-0000-0-5524-00-0000-8200-008200-024-0000					18.29
	PV701345	GAS-HEATING		010-0000-0-5524-00-0000-8200-008200-032-0000					88.46
	PV701345	GAS-HEATING		010-0000-0-5524-00-0000-8200-008200-034-0000					11.97

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV701345	GAS-HEATING		010-0000-0-5524-00-0000-8200-008200-034-0000					50.72
	PV701345	GAS-HEATING		010-0000-0-5524-00-0000-8200-008200-078-0000					204.32
								Sub total:	596.97
09	09043531	10/05/2016	STACKERS PIZZERIA						
	PV701073	FOOD		130-5310-0-4710-00-0000-3700-090000-071-0000					7,129.20
								Sub total:	7,129.20
09	09043808	10/19/2016	STACKERS PIZZERIA						
	PV701323	FOOD		130-5310-0-4710-00-0000-3700-100000-071-0000					6,177.60
	PV701322	FOOD		130-5310-0-4710-00-0000-3700-100000-071-0000					148.20
								Sub total:	6,325.80
09	09043809	10/19/2016	STANDARD BUSINESS MACHINE						
	PO710036	SUPPLIES		010-0000-0-4310-00-1110-1000-001500-031-0000					345.31
	PO710126	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-024-0000					329.73
	PO710126	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-024-0000					863.28
	PO710038	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-034-0000					320.13
								Sub total:	1,858.45
09	09043894	10/26/2016	STANDARD BUSINESS MACHINE						
	PV701391	SUPPLIES		010-0000-0-4310-00-0000-7200-007200-078-0000					56.09
	PV701392	SUPPLIES		010-0000-0-4310-00-0000-7200-007200-078-0000					98.00
	PO710050	SUPPLIES		010-0000-0-4310-00-1110-1000-001500-035-0000					2,067.12
	PO710175	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-016-0000					131.89
	PV701494	EQUIPT MAINT AGREEMENT		010-0000-0-5610-00-1110-1000-001500-018-0000					333.02
	PV701493	EQUIPT MAINT AGREEMENT		010-0000-0-5610-00-1110-1000-001500-018-0000					499.42
	PV701492	EQUIPT MAINT AGREEMENT		010-0000-0-5610-00-1110-1000-001500-018-0000					1,654.67
	PV701395	EQUIPT MAINT AGREEMENT		010-0000-0-5610-00-1110-1000-001850-011-0000					723.91
	PV701495	EQUIPT MAINT AGREEMENT		010-0000-0-5610-00-1110-1000-001850-024-0000					994.26
	PV701396	EQUIPT MAINT AGREEMENT		010-0000-0-5610-00-1110-1000-001850-026-0000					407.44
								Sub total:	6,965.82
09	09043810	10/19/2016	STANDARD INSURANCE COMPANY						
	PV701389	LIFE INSURANCE		010-0000-0-9943-00-0000-0000-000000-000-0000					32.40
	PV701388	LIFE INSURANCE		010-0000-0-9943-00-0000-0000-000000-000-0000					22.32
	PV701386	LIFE INSURANCE		010-0000-0-9943-00-0000-0000-000000-000-0000					2,590.95
	PV701389	OTHER INSURANCE		010-0000-0-9944-00-0000-0000-000000-000-0000					107.45
	PV701387	OTHER INSURANCE		010-0000-0-9944-00-0000-0000-000000-000-0000					1,293.08
	PV701386	OTHER INSURANCE		010-0000-0-9944-00-0000-0000-000000-000-0000					8,154.03
								Sub total:	12,200.23
09	09043811	10/19/2016	STATE BOARD OF EQUALIZATION						
	PV701361	ACCTS PAYABLE-USE TAX		010-0000-0-9512-00-0000-0000-000000-000-0000					500.52
	PV701361	ACCTS PAYABLE-USE TAX		050-8150-0-9512-00-0000-0000-000000-000-0000					86.85
	PV701361	ACCTS PAYABLE-USE TAX		060-3010-0-9512-00-0000-0000-000000-000-0000					21.60
	PV701361	ACCTS PAYABLE-USE TAX		060-5640-0-9512-00-0000-0000-000000-000-0000					109.72
	PV701361	ACCTS PAYABLE-USE TAX		060-9010-0-9512-00-0000-0000-000000-000-0000					55.89
	PV701361	ACCTS PAYABLE-USE TAX		080-6500-0-9512-00-0000-0000-000000-000-0000					2,712.42
	PV701361	ACCTS PAYABLE-SALES TAX		130-5310-0-9511-00-0000-0000-000000-000-0000					132.00
								Sub total:	3,619.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09043812	10/19/2016	STATE BOARD OF EQUALIZATION						
	PV701362	FUEL		050-8150-0-4361-00-0000-8110-081500-073-0000					27.68
	PV701362	FUEL		070-0000-0-4361-00-1110-3600-077230-079-0000					3.06
								Sub total:	30.74
09	09043672	10/12/2016	STEEL FENCE SUPPLY						
	PV701226	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					2,260.00
								Sub total:	2,260.00
09	09043532	10/05/2016	STEEL FENCE SYSTEMS						
	PV701009	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					1,038.00
	PV701010	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					590.00
								Sub total:	1,628.00
09	09043673	10/12/2016	STEEL FENCE SYSTEMS						
	PV701260	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					2,705.00
								Sub total:	2,705.00
09	09043813	10/19/2016	STEEL FENCE SYSTEMS						
	PO720152	MEASURE G		214-0000-0-6271-00-0000-8500-021000-078-0000					5,878.00
	PO720205	MEASURE G		214-0000-0-6271-00-0000-8500-031000-018-0000					4,420.00
								Sub total:	10,298.00
09	09043895	10/26/2016	STEEL FENCE SYSTEMS						
	PV701473	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					3,245.00
								Sub total:	3,245.00
09	09043814	10/19/2016	STEPHAN, DANETTE						
	PV701309	SUPPLIES		010-0054-0-4310-00-1110-1000-098311-078-0000					93.69
								Sub total:	93.69
09	09043815	10/19/2016	STEVENSON, CHRISTINE						
	PV701383	CONFERENCE/STAFF DEVELOPMENT		070-0000-0-5220-00-1110-3600-077230-079-0000					718.48
								Sub total:	718.48
09	09043896	10/26/2016	SUGAI, LINDA						
	PV701422	CONFERENCE/STAFF DEVELOPMENT		010-0000-0-5220-00-0000-7400-007400-060-0000					633.21
								Sub total:	633.21
09	09043897	10/26/2016	SUNBELT STAFFING						
	PO720184	CONTRACTED SERVICES		080-6500-0-5830-00-5770-1180-065000-065-0000					1,800.00
	PO720184	CONTRACTED SERVICES		080-6500-0-5830-00-5770-1180-065000-065-0000					1,360.00
	PO720184	CONTRACTED SERVICES		080-6500-0-5830-00-5770-1180-065000-065-0000					1,920.00
	PO720184	CONTRACTED SERVICES		080-6500-0-5830-00-5770-1180-065000-065-0000					1,800.00
								Sub total:	6,880.00
09	09043424	10/03/2016	SUND, KATHERINE						
	PO700104	RETIREEES BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					270.83
								Sub total:	270.83
09	09043898	10/26/2016	SUPER DUPER PUBLICATIONS						
	PO720199	INSTRUCTIONAL		080-6500-0-4310-00-5770-3120-065000-065-0000					284.95

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO720199	INSTRUCTIONAL		080-6500-0-4310-00-5770-3120-065000-065-0000					25.65
	PO720199	INSTRUCTIONAL		080-6500-0-9512-00-0000-0000-000000-000-0000					25.65-
								Sub total:	284.95
09	09043674	10/12/2016 SUPER GLASS							
	PV701244	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					358.90
	PV701243	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					384.68
	PV701242	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					434.85
								Sub total:	1,178.43
09	09043816	10/19/2016 SUPER GLASS							
	PV701359	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					356.46
								Sub total:	356.46
09	09043817	10/19/2016 SWIFTTYPE							
	PO720236	CONTRACTED SERVICES		010-0000-0-5830-00-0000-2420-002430-085-0000					2,870.40
								Sub total:	2,870.40
09	09043560	10/05/2016 SYSCO - SAN FRANCISCO							
	PV701064	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-090000-071-0000					290.48
	PV701068	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-090000-071-0000					229.45
	PV701069	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-090000-071-0000					422.51
	PV701065	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-090000-071-0000					29.11
	PV701066	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-090000-071-0000					54.08
	PV701067	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-090000-071-0000					50.23
	PV701067	FOOD		130-5310-0-4710-00-0000-3700-090000-071-0000					8,063.82
	PV701068	FOOD		130-5310-0-4710-00-0000-3700-090000-071-0000					3,001.69
	PV701066	FOOD		130-5310-0-4710-00-0000-3700-090000-071-0000					1,885.78
	PV701069	FOOD		130-5310-0-4710-00-0000-3700-090000-071-0000					3,450.15
								Sub total:	17,477.30
09	09043705	10/12/2016 SYSCO - SAN FRANCISCO							
	PV701214	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-090000-071-0000					172.23
	PV701216	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-100000-071-0000					457.78
	PV701215	FOOD		130-5310-0-4710-00-0000-3700-090000-071-0000					1,663.65
	PV701214	FOOD		130-5310-0-4710-00-0000-3700-090000-071-0000					1,681.81
	PV701216	FOOD		130-5310-0-4710-00-0000-3700-100000-071-0000					2,967.40
								Sub total:	6,942.87
09	09043923	10/26/2016 SYSCO - SAN FRANCISCO							
	PV701456	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-100000-071-0000					78.04
	PV701453	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-100000-071-0000					200.35
	PV701456	FOOD		130-5310-0-4710-00-0000-3700-100000-071-0000					2,195.92
	PV701454	FOOD		130-5310-0-4710-00-0000-3700-100000-071-0000					1,408.23
	PV701455	FOOD		130-5310-0-4710-00-0000-3700-100000-071-0000					2,406.16
	PV701453	FOOD		130-5310-0-4710-00-0000-3700-100000-071-0000					889.14
								Sub total:	7,177.84
09	09043899	10/26/2016 TAP-TEMPO INC							
	PV701496	CONTRACTED SERVICES		010-0054-0-5830-00-0000-7200-098311-078-0000					1,238.00
								Sub total:	1,238.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09043900	10/26/2016	TEAM 1ST CUSTOM SOCKS						
	PO720171		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090800-035-0000					382.20
	PO720171		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090800-035-0000					34.40
	PO720171		INSTRUCTIONAL	060-9010-0-9512-00-0000-0000-0000000-000-0000					34.40-
								Sub total:	382.20
09	09043901	10/26/2016	THE CITY OF CUPERTINO						
	PV701421		CONTRACTED SERVICES	060-9010-0-5830-00-1110-1000-090320-032-0000					480.00
								Sub total:	480.00
09	09043902	10/26/2016	THE DICTIONARY PROJECT						
	PO720218		INSTRUCTIONAL	010-0000-0-4210-00-1110-1000-092150-080-0000					2,685.00
								Sub total:	2,685.00
09	09043533	10/05/2016	THE REGENTS OF UC						
	PV701076		DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7150-007150-091-0000					795.00
								Sub total:	795.00
09	09043818	10/19/2016	THE REGENTS OF UC						
	PV701297		DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7150-007150-091-0000					795.00
								Sub total:	795.00
09	09043675	10/12/2016	THEOBALD, KEVIN						
	PV701181		SUPPLIES	120-9010-0-4310-00-1110-1000-091800-019-0000					107.87
								Sub total:	107.87
09	09043819	10/19/2016	THINKING MAPS						
	PO720172		INSTRUCTIONAL	010-0000-0-4210-00-1110-1000-001600-011-0000					1,030.06
								Sub total:	1,030.06
09	09043676	10/12/2016	THORDARSON, KAMI						
	PV701277		SUPPLIES	010-0000-0-4310-00-0000-2700-002160-078-0000					249.08
	PV701277		SUPPLIES	010-0000-0-4310-00-0000-2700-002160-078-0000					88.89
								Sub total:	337.97
09	09043820	10/19/2016	THORDARSON, KAMI						
	PV701366		CONFERENCE/STAFF DEVELOPMENT	010-0054-0-5220-00-1110-1000-098311-078-0000					106.38
	PV701365		CONFERENCE/STAFF DEVELOPMENT	010-0054-0-5220-00-1110-1000-098311-078-0000					476.42
								Sub total:	582.80
09	09043425	10/03/2016	THORINGTON, ELIZABETH						
	PO700105		RETIRES BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000					141.67
								Sub total:	141.67
09	09043903	10/26/2016	TIBBS, CARRIE K						
	PV701403		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-1110-1000-001500-032-0000					245.00
								Sub total:	245.00
09	09043677	10/12/2016	TIRES UNLIMITED						
	PV701229		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					422.61
								Sub total:	422.61

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09043678 PV701258	10/12/2016	TOM SANTORO TRASPORTATION INC REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					462.00 Sub total: 462.00
09	09043426 PO700106	10/03/2016	TONRY, DONNA RETIRES BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					723.36 Sub total: 723.36
09	09043821 PO700025	10/19/2016	TRILLIUM CNG COMPANY SUPPLIES	070-0000-0-4361-00-1110-3600-077230-079-0000					1,107.11 Sub total: 1,107.11
09	09043822 PV701294	10/19/2016	TRISTAR RISK MANAGEMENT CLAIMS	672-0000-0-5455-00-0000-6000-000000-078-0000					22,140.48 Sub total: 22,140.48
09	09043904 PO700069	10/26/2016	TRISTAR RISK MANAGEMENT CONTRACTED SERVICES	672-0000-0-5455-00-0000-6000-000000-078-0000					2,750.00 Sub total: 2,750.00
09	09043679 PV701159 PV701159	10/12/2016	TUSHAK, MARGARET SUPPLIES CATERERS/RESTAURANTS	010-0000-0-4310-00-0000-7180-007180-090-0000 010-0000-0-5819-00-0000-7110-007110-091-0000					28.00 127.63 Sub total: 155.63
09	09043905 PV701415	10/26/2016	UESUGI FARMS CONFERENCE/STAFF DEVELOPMENT	120-9010-0-5220-00-0001-1000-091900-019-0000					420.00 Sub total: 420.00
09	09043906 PV701411 PV701412	10/26/2016	UNION MIDDLE SCHOOL SUPPLIES SUPPLIES	060-9010-0-4310-00-1110-1000-090800-035-0000 060-9010-0-4310-00-1110-1000-090800-035-0000					180.00 225.00 Sub total: 405.00
09	09043680 PV701289	10/12/2016	UNIVERSITY OF OREGON SUPPLIES	010-0000-0-4310-00-1110-1000-001500-012-0000					460.00 Sub total: 460.00
09	09043681 PV701145	10/12/2016	UNIVERSITY OF OREGON SUPPLIES	010-0000-0-4310-00-1110-1000-001850-019-0000					460.00 Sub total: 460.00
09	<09040146> Canceled PV603315	10/13/2016	VALENCIANO, LETICIA SUPPLIES	010-0000-0-4310-00-1110-1000-001600-026-0000	<				18.92 > Sub total: < 18.92 >
09	09043427 PO700107	10/03/2016	VANDERMOLLEN, JOHANNA RETIRES BENEFIT	010-0000-0-9942-00-0000-0000-000000-000-0000					472.97 Sub total: 472.97
09	09043907 PV701400	10/26/2016	VAVRINEK TRINE DAY CO LLP AUDIT EXPENSES	010-0000-0-5820-00-0000-7190-007300-075-0000					14,700.00 Sub total: 14,700.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09043908 PV701491	10/26/2016	VILLANUEVA, OLGA MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-0000-2100-002150-080-0000					23.54
								Sub total:	23.54
09	09043823 PO700003	10/19/2016	VIRCO INC FURNITURE	010-0000-0-6299-00-0000-8500-007200-078-0000					12,561.54
								Sub total:	12,561.54
09	09043534 PV700979	10/05/2016	WATERPROOFING ASSOC REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					6,980.00
								Sub total:	6,980.00
09	09043535 PV701094 PV701093	10/05/2016	WEDEL, SHELLEY MILEAGE/PERSONAL EXP REIMB CONTRACTED SERVICES	010-0000-0-5210-00-0000-3160-002750-062-0000 010-0000-0-5830-00-0000-3160-002750-062-0000					187.92 45.40
								Sub total:	233.32
09	09043682 PV701281 PV701281 PV701281	10/12/2016	WELLS FARGO ADVERTISING-NON LEGAL SUPPLIES DUES AND MEMBERSHIPS	010-0000-0-5812-00-0000-7400-007400-060-0000 010-0054-0-4310-00-1110-1000-098311-078-0000 060-5640-0-5310-00-0000-3140-056400-063-0000					27.68 1,279.68 399.98
								Sub total:	1,707.34
09	09043824 PV701315 PV701315 PV701315 PV701315 PV701315 PV701315 PV701315 PV701315 PV701315 PV701315 PV701315 PV701315 PV701315 PV701315 PV701315 PV701315 PV701315 PV701315	10/19/2016	WELLS FARGO SUPPLIES SUPPLIES SUPPLIES SUPPLIES CONFERENCE/STAFF DEVELOPMENT CONFERENCE/STAFF DEVELOPMENT CONFERENCE/STAFF DEVELOPMENT MEETING EXPENSE MEETING EXPENSE MEETING EXPENSE DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS CATERERS/RESTAURANTS	010-0000-0-4310-00-0000-7110-007110-091-0000 010-0000-0-4310-00-0000-7150-007150-091-0000 010-0000-0-4310-00-0000-7180-007180-090-0000 010-0000-0-4310-00-0000-7180-007180-090-0000 010-0000-0-5220-00-0000-7150-007150-091-0000 010-0000-0-5220-00-0000-7150-007150-091-0000 010-0000-0-5220-00-0000-7150-007150-091-0000 010-0000-0-5221-00-0000-7150-007150-091-0000 010-0000-0-5221-00-0000-7150-007150-091-0000 010-0000-0-5221-00-0000-7150-007150-091-0000 010-0000-0-5221-00-0000-7150-007150-091-0000 010-0000-0-5300-00-0000-7150-007150-091-0000 010-0000-0-5300-00-0000-7180-007180-090-0000 010-0000-0-5819-00-0000-7110-007110-091-0000					59.98 29.10 125.11 151.23 370.97 4.00 88.00 43.84 92.55 17.52 295.00 42.50 173.64
								Sub total:	1,493.44
09	09043706 PV701218	10/12/2016	WELLS, KARIN OTHER CURRENT LIABILITIES	130-5310-0-9570-00-0000-0000-000000-000-0000					8.35
								Sub total:	8.35
09	09043536 PV701088	10/05/2016	WENKE, JOY CONTRACTED SERVICES	060-4203-0-5830-00-1110-1000-042030-084-0000					1,000.00
								Sub total:	1,000.00
09	09043825 PV701339	10/19/2016	WENKE, JOY CONTRACTED SERVICES	060-4203-0-5830-00-1110-1000-042030-084-0000					1,000.00
								Sub total:	1,000.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09043683	10/12/2016	WEST VALLEY COLLECTION						
	PO710049		CONTRACTED SERVICES	010-0000-0-5515-00-0000-8200-008200-078-0000					2,663.00
	PO710049		CONTRACTED SERVICES	010-0000-0-5515-00-0000-8200-008200-078-0000					9,972.64
			Sub total:						12,635.64
09	09043826	10/19/2016	WEST VALLEY TRANSPORTATION JPA						
	PV701342		OTHR TUITN EXCESS COST TO JPA	080-6500-0-7143-00-5001-9200-065000-065-0000					139,259.82
	PV701341		OTHR TUITN EXCESS COST TO JPA	080-6500-0-7143-00-5001-9200-065000-065-0000					5,600.00
			Sub total:						144,859.82
09	09043537	10/05/2016	WEST-LITE SUPPLY CO INC						
	PO700028		SUPPLIES	010-0000-0-4380-00-0000-8200-008200-074-0000					154.97
	PV700984		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					2,210.72
			Sub total:						2,365.69
09	09043684	10/12/2016	WEST-LITE SUPPLY CO INC						
	PO700028		SUPPLIES	010-0000-0-4380-00-0000-8200-008200-074-0000					137.13
			Sub total:						137.13
09	09043685	10/12/2016	WILLIAMS SCOTSMAN						
	CM700024		GENERAL CONTRACTOR	210-0000-0-6271-00-0000-8500-031000-026-0000					96.60-
	PV701170		GENERAL CONTRACTOR	210-0000-0-6271-00-0000-8500-031000-026-0000					1,104.00
	CM700028		GENERAL CONTRACTOR	210-0000-0-6271-00-0000-8500-031000-026-0000					96.60-
	CM700027		GENERAL CONTRACTOR	210-0000-0-6271-00-0000-8500-031000-026-0000					96.60-
	CM700026		GENERAL CONTRACTOR	210-0000-0-6271-00-0000-8500-031000-026-0000					96.60-
	CM700025		GENERAL CONTRACTOR	210-0000-0-6271-00-0000-8500-031000-026-0000					96.60-
	CM700030		GENERAL CONTRACTOR	210-0000-0-6271-00-0000-8500-031000-026-0000					193.20-
	CM700029		GENERAL CONTRACTOR	210-0000-0-6271-00-0000-8500-031000-026-0000					96.60-
	PV701171		GENERAL CONTRACTOR	210-0000-0-6271-00-0000-8500-031000-026-0000					1,104.00
	CM700023		GENERAL CONTRACTOR	210-0000-0-6271-00-0000-8500-031000-026-0000					96.60-
			Sub total:						1,338.60
09	09043538	10/05/2016	WINCHESTER AUTO						
	PV700975		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					158.59
	PV700974		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					3.09
			Sub total:						161.68
09	09043827	10/19/2016	WINGFOOT COMMERCIAL TIRE						
	PV701318		REPAIRS, CONTRACTED-OTHER	070-0000-0-5675-00-1110-3600-077230-079-0000					1,109.45
			Sub total:						1,109.45
09	09043828	10/19/2016	WINSOR LEARNING INC						
	PO720200		INSTRUCTIONAL	010-0000-0-4210-00-1110-1000-001500-019-0000					98.50
	PO720200		INSTRUCTIONAL	010-0000-0-4210-00-1110-1000-001500-019-0000					1,094.50
	PO720200		INSTRUCTIONAL	010-0000-0-9512-00-0000-0000-000000-000-0000					98.50-
			Sub total:						1,094.50
09	09043909	10/26/2016	WINSOR LEARNING INC						
	CL600057		OTHR BOOKS & REFERENCE MATERIAL	010-0054-0-4210-00-1110-1000-098311-078-0000					1,397.25-
	CL600057		OTHR BOOKS & REFERENCE MATERIAL	010-0054-0-4210-00-1110-1000-098311-078-0000					1,536.98

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO660775		CONTRACTED SERVICES	010-0054-0-5830-00-1110-1000-098311-078-0000					5,200.00
	CL600057		ACCTS PAYABLE-USE TAX	010-0054-0-9512-00-0000-0000-000000-000-0000					1,536.98-
	CL600057		A/P - YEAR END ACCRUALS	010-0054-0-9516-00-1110-1000-098311-078-0000					18,474.75
								Sub total:	22,277.50
09	09043561	10/05/2016	WOERNER BAKERY EQUIPMENT CO						
	PV701060		CONTRACTED SERVICES	130-5310-0-5830-00-0000-3700-053100-071-0000					560.00
								Sub total:	560.00
09	09043910	10/26/2016	WPS - CREATIVE THERAPY STORE						
	PO720206		INSTRUCTIONAL	080-6500-0-4310-00-5770-3120-065000-065-0000					430.45
								Sub total:	430.45
09	09043686	10/12/2016	YOUTH SCIENCE INSTITUTE						
	PV701287		FIELD TRIP COSTS	060-9010-0-5880-00-1110-1000-090800-015-0000					450.00
	PV701286		FIELD TRIP COSTS	060-9010-0-5880-00-1110-1000-090800-015-0000					670.00
								Sub total:	1,120.00
09	09043687	10/12/2016	ZEARN INC						
	PV701276		CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-092150-080-0000					1,800.00
								Sub total:	1,800.00
								Total Warrants Issued:	3,394,846.87
								Total Warrants Canceled:	134.22
								Total Warrants (Issued - Canceled):	3,394,712.65