

009 CAMPBELL UNION (L)
DECEMBER 2016 AP REPORT

Board Warrant Approval List
12/01/2016 - 12/31/2016

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Report title: DECEMBER 2016 AP REPORT

With account detail: Y

Date issued range: 12/01/2016 - 12/31/2016

Warrant number range: -

Sort by: Vendor name

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09044593 PV702127	12/13/2016 A M S REPAIR SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					1,758.98 Sub total: 1,758.98
09	09044470 PV701956 PV701955	12/07/2016 A Z BUS SALES INC REPAIRS, CONTRACTED-OTHER REPAIRS, CONTRACTED-OTHER		070-0000-0-5675-00-1110-3600-077230-079-0000 070-0000-0-5675-00-1110-3600-077230-079-0000					187.50 425.50 Sub total: 613.00
09	09044594 PV702090 PV702089 PV702088	12/13/2016 AARON TOVAR CONST INC REPAIRS, CONTRACTED-BUILDINGS REPAIRS, CONTRACTED-BUILDINGS REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000 050-8150-0-5671-00-0000-8110-081500-073-0000 050-8150-0-5671-00-0000-8110-081500-073-0000					3,065.00 3,265.00 1,685.00 Sub total: 8,015.00
09	09044471 PO700021	12/07/2016 ABBOTT DISTRIBUTING, J N SUPPLIES		070-0000-0-4361-00-1110-3600-077230-079-0000					152.60 Sub total: 152.60
09	09044472 PO720015	12/07/2016 ABBOTT DISTRIBUTING, J N MEASURE G SUPPLIES		214-0000-0-4361-00-0000-8500-008500-078-0000					97.60 Sub total: 97.60
09	09044576 PO710020 PO710020	12/07/2016 ABBOTT DISTRIBUTING, J N SUPPLIES SUPPLIES		130-5310-0-4361-00-0000-3700-053100-071-0000 130-5310-0-4361-00-0000-3700-053100-071-0000					337.98 28.86 Sub total: 366.84
09	09044595 PO710048	12/13/2016 ABBOTT DISTRIBUTING, J N SUPPLIES		050-8150-0-4361-00-0000-8110-081500-073-0000					477.43 Sub total: 477.43
09	09044433 PO700072	12/01/2016 ACUFF-SIFUENTEZ, SANDY RETIREEES BENEFIT		010-0000-0-9942-00-0000-0000-000000-000-0000					185.97 Sub total: 185.97
09	09044434 PO700129	12/01/2016 ADDISON, MARGE RETIREEES BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					671.47 Sub total: 671.47
09	09044596 PV702175	12/13/2016 ADVANTEL NETWORKS REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					253.75 Sub total: 253.75
09	09044597 PV702148 PO560325	12/13/2016 AEDIS ARCHITECTS ARCHITECTS/ENGINEERS-BLDG MEASURE G		214-0000-0-6215-00-0000-8500-008500-032-0000 214-0000-0-6215-00-0000-8500-021000-078-0000					787.50 2,899.75 Sub total: 3,687.25
09	09044473 PV701951	12/07/2016 AFLAC OTHER INSURANCE		010-0000-0-9944-00-0000-0000-000000-000-0000					115.20 Sub total: 115.20

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09044474 PV701963	12/07/2016	AGUILA, ANTHONY SUPPLIES	060-6010-0-4310-00-1110-1000-060100-083-0000					450.45 Sub total: 450.45
09	09044435 PO700073	12/01/2016	ALBRIGHT, DEBORAH RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000					248.03 Sub total: 248.03
09	09044475 PO700132	12/07/2016	ALHAMBRA & SIERRA SPRINGS SUPPLIES	060-9010-0-4311-00-0000-2700-090320-032-0000					64.59 Sub total: 64.59
09	09044476 PO710136	12/07/2016	ALLIANCE OCCUPATIONAL MEDICINE CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000					212.48 Sub total: 212.48
09	09044427 PV701941	12/01/2016	ALLIANT INSURANCE OTHER BENEFITS-CERTIFICATED	010-0000-0-3901-00-0000-2100-007600-064-0000					300.62 Sub total: 300.62
09	09044477 PV702053 PV702052	12/07/2016	ALSUP, KATHY CONFERENCE/STAFF DEVELOPMENT CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-1110-1000-001500-035-0000 010-0000-0-5220-00-1110-1000-001500-035-0000					618.44 62.37 Sub total: 680.81
09	09044478 PV701977	12/07/2016	AMERICAN ASSOC OF SCHOOL ADVERTISING-NON LEGAL	010-0000-0-5812-00-0000-7400-007400-060-0000					195.00 Sub total: 195.00
09	09044479 PV702034	12/07/2016	AMERICAN FIDELITY ADMIN OTHER INSURANCE	010-0000-0-9944-00-0000-0000-0000000-000-0000					268.64 Sub total: 268.64
09	09044480 PO710131	12/07/2016	AMERICAN FIDELITY ASSUR CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000					769.45 Sub total: 769.45
09	09044436 PO700074	12/01/2016	ANAYA, LORENA RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000					111.05 Sub total: 111.05
09	<09043092> Canceled PV700709	12/02/2016	ANAYA, SUSANA SUPPLIES	120-9010-0-4310-00-1110-1000-091800-012-0000	<				320.83 > Sub total: < 320.83 >
09	09044598 PV702210	12/13/2016	ANAYA, SUSANA SUPPLIES	120-9010-0-4310-00-1110-1000-091800-012-0000					82.55 Sub total: 82.55
09	09044481 PV702048	12/07/2016	ANDREW, ERIC CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-7150-007150-091-0000					212.10 Sub total: 212.10

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09	09044599	12/13/2016	ARC						
	PV702228		ASSMNT/FEES/PRMT/TESTG/CNSULT	214-0000-0-6220-00-0000-8500-031000-026-0000					12.75
	PV702227		ASSMNT/FEES/PRMT/TESTG/CNSULT	214-0000-0-6220-00-0000-8500-031000-031-0000					7.09
								Sub total:	19.84
09	09044600	12/13/2016	AT&T WIRELESS						
	PV702235		TELEPHONE	010-0000-0-5930-00-0000-8200-008200-078-0000					1,740.03
	PV702235		TELEPHONE	070-0000-0-5930-00-1110-3600-077230-079-0000					49.49
	PV702235		TELEPHONE	070-0000-0-5930-00-7110-3600-072300-079-0000					36.66
	PV702235		TELEPHONE	120-9010-0-5930-00-0000-2100-091900-078-0000					100.31
	PV702235		TELEPHONE	130-5310-0-5930-00-0000-3700-110000-071-0000					108.98
	PV702235		TELEPHONE	214-0000-0-5930-00-0000-8500-008500-078-0000					151.83
	PV702235		TELEPHONE	630-0000-0-5930-00-0000-6000-630000-080-0000					89.40
								Sub total:	2,276.70
09	09044437	12/01/2016	ATKINSON, NANCY						
	PO700075		RETIRES BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					245.98
								Sub total:	245.98
09	09044482	12/07/2016	B43 PRODUCTIONS						
	PO720077		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7150-007150-091-0000					3,629.45
								Sub total:	3,629.45
09	09044728	12/13/2016	BAKECRAFTERS						
	PO720318		FOOD SERVICES	130-5310-0-4310-00-0000-3700-120000-071-0000					364.46
	PO720318		FOOD SERVICES	130-5310-0-4310-00-0000-3700-120000-071-0000					4,049.60
	PO720318		FOOD SERVICES	130-5310-0-9512-00-0000-0000-000000-000-0000					364.46-
								Sub total:	4,049.60
09	09044483	12/07/2016	BAKICH, CURTIS						
	PV701960		CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-001500-032-0000					175.00
								Sub total:	175.00
09	09044438	12/01/2016	BALBIANI, GERALYN						
	PO700076		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					185.97
								Sub total:	185.97
09	09044439	12/01/2016	BAREKET, RUTH						
	PO700077		RETIRES BENEFIT	010-0000-0-9942-00-0000-0000-000000-000-0000					687.55
								Sub total:	687.55
09	09044484	12/07/2016	BATTERY SYSTEMS						
	PV701943		BUS/VEHICLE SUPPLIES	070-0000-0-4360-00-1110-3600-077230-079-0000					535.53
	PV701957		BUS/VEHICLE SUPPLIES	070-0000-0-4360-00-1110-3600-077230-079-0000					111.18
								Sub total:	646.71
09	09044440	12/01/2016	BAUMGARDNER, LORRIE						
	PO700078		RETIRES BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					185.97
								Sub total:	185.97
09	09044601	12/13/2016	BAY ALARM						
	PO720052		CONTRACTED SERVICES	050-8150-0-5671-00-0000-8110-081500-073-0000					214.98
								Sub total:	214.98

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09	09044485 PO720182	12/07/2016	BEACON SCHOOL CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-065000-065-0000					5,640.00 Sub total: 5,640.00
09	09044602 PV702143	12/13/2016	BELL ELECTRICAL SUPPLY INC REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					245.34 Sub total: 245.34
09	09044486 PV702068	12/07/2016	BELTRAN, PABLO CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-7110-007110-091-0000					1,138.05 Sub total: 1,138.05
09	09044487 PV702065 PV702066 PV702067 PV702066	12/07/2016	BERGEN, CARA MILEAGE/PERSONAL EXP REIMB CONFERENCE/STAFF DEVELOPMENT CONFERENCE/STAFF DEVELOPMENT POSTAGE	630-0000-0-5210-00-0000-6000-630000-080-0000 630-0000-0-5220-00-0000-6000-630000-080-0000 630-0000-0-5220-00-0000-6000-630000-080-0000 630-0000-0-5910-00-0000-6000-630000-080-0000					419.04 179.85 763.78 1.36 Sub total: 1,364.03
09	09044577 PV701981 PV701980 PV701979 PV701978	12/07/2016	BERKELEY FARMS INC MILK MILK MILK MILK	130-5310-0-4712-00-0000-3700-053100-071-0000 130-5310-0-4712-00-0000-3700-053100-071-0000 130-5310-0-4712-00-0000-3700-053100-071-0000 130-5310-0-4712-00-0000-3700-053100-071-0000					1,543.90 1,543.90 1,716.00 1,801.05 Sub total: 6,604.85
09	09044729 PV702256 PV702255	12/13/2016	BERKELEY FARMS INC MILK MILK	130-5310-0-4712-00-0000-3700-053100-071-0000 130-5310-0-4712-00-0000-3700-053100-071-0000					1,371.80 1,285.75 Sub total: 2,657.55
09	09044603 PV702156	12/13/2016	BIG SKY ENTERPRISES CONTRACTED SERVICES	070-0000-0-5830-00-1110-3600-077230-079-0000					89.25 Sub total: 89.25
09	09044488 PO710160	12/07/2016	BILINGUAL DICTIONARIES INC INSTRUCTIONAL	060-4203-0-4210-00-1110-1000-042030-084-0000					88.67 Sub total: 88.67
09	09044489 PV702025 PV702022	12/07/2016	BLASS, LINDSEY CONFERENCE/STAFF DEVELOPMENT CONFERENCE/STAFF DEVELOPMENT	010-0054-0-5220-00-1110-1000-098311-078-0000 060-4035-0-5220-00-1110-1000-040350-084-0000					277.20 208.44 Sub total: 485.64
09	09044604 PO710125 PO710125	12/13/2016	BLICK ART MATERIALS INSTRUCTIONAL INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001500-032-0000 010-0000-0-4310-00-1110-1000-001500-032-0000					68.56 37.17- Sub total: 31.39
09	09044490 PO660615	12/07/2016	BORREGO SOLAR SYSTEMS INC CONTRACTED SERVICES	210-0000-0-6271-00-0000-8500-071000-011-0000					9,634.77

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	PO660615	CONTRACTED	SERVICES	210-0000-0-6271-00-0000-8500-071000-019-0000					7,880.96
	PO660615	CONTRACTED	SERVICES	210-0000-0-6271-00-0000-8500-071000-024-0000					120,026.40
	PO660615	CONTRACTED	SERVICES	210-0000-0-6271-00-0000-8500-071000-026-0000					4,214.72
	PO660615	CONTRACTED	SERVICES	210-0000-0-6271-00-0000-8500-071000-031-0000					36,208.67
	PO660615	CONTRACTED	SERVICES	210-0000-0-6271-00-0000-8500-071000-032-0000					35,511.00
	PO660615	CONTRACTED	SERVICES	210-0000-0-6271-00-0000-8500-071000-032-0000					67,964.57
	PO660615	CONTRACTED	SERVICES	210-0000-0-6271-00-0000-8500-071000-034-0000					224,495.74
								Sub total:	505,936.83
09	09044605	12/13/2016	BORREGO SOLAR SYSTEMS INC						
	PO660615	CONTRACTED	SERVICES	210-0000-0-6271-00-0000-8500-071000-011-0000					8,805.42
	PO660615	CONTRACTED	SERVICES	210-0000-0-6271-00-0000-8500-071000-011-0000					20,545.97
	PO660615	CONTRACTED	SERVICES	210-0000-0-6271-00-0000-8500-071000-011-0000					3,194.68
	PO660615	CONTRACTED	SERVICES	210-0000-0-6271-00-0000-8500-071000-015-0000					15,888.34
	PO660615	CONTRACTED	SERVICES	210-0000-0-6271-00-0000-8500-071000-015-0000					6,809.29
	PO660615	CONTRACTED	SERVICES	210-0000-0-6271-00-0000-8500-071000-019-0000					13,015.33
	PO660615	CONTRACTED	SERVICES	210-0000-0-6271-00-0000-8500-071000-019-0000					5,578.00
	PO660615	CONTRACTED	SERVICES	210-0000-0-6271-00-0000-8500-071000-024-0000					14,373.15
	PO660615	CONTRACTED	SERVICES	210-0000-0-6271-00-0000-8500-071000-024-0000					10,094.64
	PO660615	CONTRACTED	SERVICES	210-0000-0-6271-00-0000-8500-071000-024-0000					2,873.15
	PO660615	CONTRACTED	SERVICES	210-0000-0-6271-00-0000-8500-071000-026-0000					27,114.39
	PO660615	CONTRACTED	SERVICES	210-0000-0-6271-00-0000-8500-071000-026-0000					11,620.45
	PO660615	CONTRACTED	SERVICES	210-0000-0-6271-00-0000-8500-071000-031-0000					11,042.23
	PO660615	CONTRACTED	SERVICES	210-0000-0-6271-00-0000-8500-071000-031-0000					4,732.39
	PO660615	CONTRACTED	SERVICES	210-0000-0-6271-00-0000-8500-071000-031-0000					1,328.63
	PO660615	CONTRACTED	SERVICES	210-0000-0-6271-00-0000-8500-071000-032-0000					45,985.72
	PO660615	CONTRACTED	SERVICES	210-0000-0-6271-00-0000-8500-071000-032-0000					31,397.41
	PO660615	CONTRACTED	SERVICES	210-0000-0-6271-00-0000-8500-071000-032-0000					19,708.16
	PO660615	CONTRACTED	SERVICES	210-0000-0-6271-00-0000-8500-071000-034-0000					9,599.89
	PO660615	CONTRACTED	SERVICES	210-0000-0-6271-00-0000-8500-071000-034-0000					10,657.34
	PO660615	CONTRACTED	SERVICES	210-0000-0-6271-00-0000-8500-071000-034-0000					24,867.13
	PO660615	CONTRACTED	SERVICES	210-0000-0-6271-00-0000-8500-071000-035-0000					7,246.19
	PO660615	CONTRACTED	SERVICES	210-0000-0-6271-00-0000-8500-071000-035-0000					16,907.77
								Sub total:	323,385.67
09	09044441	12/01/2016	BRESHEARS, MARY						
	PO700079	RETIREES	BENEFIT	010-0000-0-9942-00-0000-0000-000000-000-0000					472.97
								Sub total:	472.97
09	09044491	12/07/2016	BURCH, SHERRY						
	PV702021	SUPPLIES		010-0054-0-4310-00-1110-1000-098311-078-0000					309.42
	PV702021	CONFERENCE/STAFF DEVELOPMENT		010-0054-0-5220-00-1110-1000-098311-078-0000					308.20
								Sub total:	617.62
09	09044606	12/13/2016	BURCH, SHERRY						
	PV702248	SUPPLIES		010-0054-0-4310-00-1110-1000-098311-078-0000					37.11
	PV702248	CONFERENCE/STAFF DEVELOPMENT		010-0054-0-5220-00-1110-1000-098311-078-0000					340.00
								Sub total:	377.11
09	09044607	12/13/2016	C & W COMMUNICATIONS INC						
	PV702251	CONTRACTED	SERVICES	010-0000-0-5830-00-0000-2420-002430-085-0000					12,000.00

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	PV702250	CONTRACTED SERVICES		010-0000-0-5830-00-0000-2420-002430-085-0000					4,500.00
	PV702192	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					14,000.00
								Sub total:	30,500.00
09	09044608	12/13/2016 CAL STEAM #2504							
	PV702191	REPAIR SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					377.49
	PV702145	REPAIR SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					1,062.20
	PV702144	REPAIR SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					1,990.54
								Sub total:	3,430.23
09	09044609	12/13/2016 CAL TILE CO							
	PV702083	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					3,633.27
								Sub total:	3,633.27
09	09044578	12/07/2016 CAL-TROPIC PRODUCERS INC							
	PV701982	SUPPLIES		130-5310-0-4310-00-0000-3700-110000-071-0000					3,397.80
								Sub total:	3,397.80
09	09044492	12/07/2016 CALIF ASSOC OF SCHOOL							
	PV702028	DUES		010-0000-0-9945-00-0000-0000-000000-000-0000					15.50
								Sub total:	15.50
09	09044493	12/07/2016 CALIF GEOLOGICAL SURVEY							
	PV702015	ASSMNT/FEES/PRMT/TESTG/CNSULT		214-0000-0-6220-00-0000-8500-031000-019-0000					3,600.00
								Sub total:	3,600.00
09	09044494	12/07/2016 CALIFORNIA SPORT DESIGN							
	PV702038	SUPPLIES		060-9010-0-4310-00-1110-1000-090800-035-0000					1,231.70
								Sub total:	1,231.70
09	09044610	12/13/2016 CALIFORNIA THEATRE CENTER							
	PV702277	FIELD TRIP COSTS		010-0000-0-5880-00-0000-2700-001850-031-0000					900.00
								Sub total:	900.00
09	09044611	12/13/2016 CALLAHAN, ANNA							
	PV702214	CONTRACTED SERVICES		010-0000-0-5830-00-0000-7180-007180-090-0000					256.00
								Sub total:	256.00
09	09044495	12/07/2016 CALSPRA							
	PV701949	DUES AND MEMBERSHIPS		010-0000-0-5300-00-0000-7180-007180-090-0000					148.00
								Sub total:	148.00
09	09044612	12/13/2016 CAMMISA, MARIA							
	PV702218	CONFERENCE/STAFF DEVELOPMENT		010-0000-0-5220-00-1110-1000-001500-032-0000					383.44
								Sub total:	383.44
09	09044496	12/07/2016 CAMPBELL UNION SCHOOL DISTRICT							
	PV701950	MISCELLANEOUS DEDUCTIONS		010-0000-0-9946-00-0000-0000-000000-000-0000					3,710.44
	PV701950	VOLUNTARY DEDUCTIONS		010-0000-0-9950-00-0000-0000-000000-000-0000					2,270.00
								Sub total:	5,980.44
09	09044497	12/07/2016 CARDELLO, SUSAN							
	PV702055	SUPPLIES		010-0000-0-4310-00-0000-2700-001850-012-0000					66.09
								Sub total:	66.09

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09	09044613 PV702204	12/13/2016	CARDELLO, SUSAN SUPPLIES	010-0000-0-4310-00-0000-2700-001850-012-0000					79.19 Sub total: 79.19
09	09044614 PO720301 PO720301	12/13/2016	CDW GOVERNMENT INC TECH EQUIPMENT TECH EQUIPMENT	060-9010-0-4310-00-1110-1000-090240-024-0000 060-9010-0-5830-00-1110-1000-090240-024-0000					4,804.81 367.80 Sub total: 5,172.61
09	09044579 CM700044 PV701984 PV701983 PV701985	12/07/2016	CHEFS CHOICE PRODUCE COMPANY FOOD FOOD FOOD FOOD	130-5310-0-4710-00-0000-3700-110000-071-0000 130-5310-0-4710-00-0000-3700-110000-071-0000 130-5310-0-4710-00-0000-3700-110000-071-0000 130-5310-0-4710-00-0000-3700-120000-071-0000					341.60- 341.60 2,961.43 1,796.18 Sub total: 4,757.61
09	09044730 PV702257	12/13/2016	CHEFS CHOICE PRODUCE COMPANY FOOD	130-5310-0-4710-00-0000-3700-120000-071-0000					1,655.10 Sub total: 1,655.10
09	09044580 PV701989 PV701988 PV701987 PV701986 PV701990 PV701991 PV701992	12/07/2016	CINTAS CORPORATION #630 OTHER FOOD SUPPLIES/EQUIPMENT OTHER FOOD SUPPLIES/EQUIPMENT OTHER FOOD SUPPLIES/EQUIPMENT OTHER FOOD SUPPLIES/EQUIPMENT OTHER FOOD SUPPLIES/EQUIPMENT OTHER FOOD SUPPLIES/EQUIPMENT OTHER FOOD SUPPLIES/EQUIPMENT	130-5310-0-4390-00-0000-3700-110000-071-0000 130-5310-0-4390-00-0000-3700-110000-071-0000 130-5310-0-4390-00-0000-3700-110000-071-0000 130-5310-0-4390-00-0000-3700-110000-071-0000 130-5310-0-4390-00-0000-3700-110000-071-0000 130-5310-0-4390-00-0000-3700-110000-071-0000 130-5310-0-4390-00-0000-3700-120000-071-0000					47.84 41.71 62.56 39.82 90.94 90.94 90.94 Sub total: 464.75
09	09044731 PV702260 PV702259 PV702258 PV702264 PV702263 PV702262 PV702261	12/13/2016	CINTAS CORPORATION #630 OTHER FOOD SUPPLIES/EQUIPMENT OTHER FOOD SUPPLIES/EQUIPMENT OTHER FOOD SUPPLIES/EQUIPMENT OTHER FOOD SUPPLIES/EQUIPMENT OTHER FOOD SUPPLIES/EQUIPMENT OTHER FOOD SUPPLIES/EQUIPMENT OTHER FOOD SUPPLIES/EQUIPMENT	130-5310-0-4390-00-0000-3700-110000-071-0000 130-5310-0-4390-00-0000-3700-110000-071-0000 130-5310-0-4390-00-0000-3700-110000-071-0000 130-5310-0-4390-00-0000-3700-120000-071-0000 130-5310-0-4390-00-0000-3700-120000-071-0000 130-5310-0-4390-00-0000-3700-120000-071-0000 130-5310-0-4390-00-0000-3700-120000-071-0000					45.67 75.78 41.71 38.06 45.59 45.59 75.78 Sub total: 368.18
09	09044581 PV701993	12/07/2016	CITY PIZZA FOOD	130-5310-0-4710-00-0000-3700-110000-071-0000					2,901.60 Sub total: 2,901.60
09	09044615 PV702141 PV702140 PV702142 PV702163 PV702162	12/13/2016	CLARK SECURITY PRODUCTS REPAIR SUPPLIES REPAIR SUPPLIES REPAIR SUPPLIES REPAIR SUPPLIES REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000					1,063.49 4,920.53 195.94 153.83 2,433.87 Sub total: 8,767.66

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09044616 PV702146	12/13/2016	CLEARY CONSULTANTS INC ASSMNT/FEES/PRMT/TESTG/CNSULT	210-0000-0-6220-00-0000-8500-071000-011-0000					600.25 Sub total: 600.25
09	09044617 PV702182 PV702121	12/13/2016	CLOUD COMPANY, R V REPAIR SUPPLIES REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					256.74 20.09 Sub total: 276.83
09	09044498 PV701974	12/07/2016	COHEN, DANIELLE CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-7110-007110-091-0000					724.02 Sub total: 724.02
09	09044618 PV702081	12/13/2016	COLD CRAFT REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					3,294.64 Sub total: 3,294.64
09	09044619 PV702239	12/13/2016	COLD CRAFT GENERAL CONTRACTOR	214-0000-0-6271-00-0000-8500-008500-016-0000					2,536.00 Sub total: 2,536.00
09	09044499	12/07/2016	COLE SUPPLY CO INC						
	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					253.17
	PO700027		SUPPLIES	010-0000-0-4380-00-0000-8200-008200-074-0000					10.86-
	PO700027		SUPPLIES	010-0000-0-4380-00-0000-8200-008200-074-0000					106.65-
	PO700027		SUPPLIES	010-0000-0-4380-00-0000-8200-008200-074-0000					265.63
	PO700027		SUPPLIES	010-0000-0-4380-00-0000-8200-008200-074-0000					50.91
	PO700027		SUPPLIES	010-0000-0-4380-00-0000-8200-008200-074-0000					1,116.38
	PO700027		SUPPLIES	010-0000-0-4380-00-0000-8200-008200-074-0000					1,302.90
	PO700027		SUPPLIES	010-0000-0-4380-00-0000-8200-008200-074-0000					653.14
	PO700027		SUPPLIES	010-0000-0-4380-00-0000-8200-008200-074-0000					668.01
	PO700027		SUPPLIES	010-0000-0-4380-00-0000-8200-008200-074-0000					266.73
	PO700027		SUPPLIES	010-0000-0-4380-00-0000-8200-008200-074-0000					1,067.58
	PO700027		SUPPLIES	010-0000-0-4380-00-0000-8200-008200-074-0000					1,463.63
	PO700027		SUPPLIES	010-0000-0-4380-00-0000-8200-008200-074-0000					17.33
	PO700027		SUPPLIES	010-0000-0-4380-00-0000-8200-008200-074-0000					459.21
	PO700027		SUPPLIES	010-0000-0-4380-00-0000-8200-008200-074-0000					1,049.72
	PO700027		SUPPLIES	010-0000-0-4380-00-0000-8200-008200-074-0000					363.95
	PO700027		SUPPLIES	010-0000-0-4380-00-0000-8200-008200-074-0000					731.96
	PO700027		SUPPLIES	010-0000-0-4380-00-0000-8200-008200-074-0000					1,413.63
	PO700035		SUPPLIES	120-6105-0-4380-00-0001-1000-061050-080-0000					8.49
	PO700035		SUPPLIES	120-6105-0-4380-00-0001-1000-061050-080-0000					397.39
									Sub total: 11,398.51
09	09044620	12/13/2016	COLE SUPPLY CO INC						
	PO700027		SUPPLIES	010-0000-0-4380-00-0000-8200-008200-074-0000					150.97
	PO700027		SUPPLIES	010-0000-0-4380-00-0000-8200-008200-074-0000					213.98
	PO700027		SUPPLIES	010-0000-0-4380-00-0000-8200-008200-074-0000					53.62
	PO700027		SUPPLIES	010-0000-0-4380-00-0000-8200-008200-074-0000					53.62

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					53.62
	PO700027	SUPPLIES		010-0000-0-4380-00-0000-8200-008200-074-0000					174.07
	PO700027	SUPPLIES		010-0000-0-4380-00-0000-8200-008200-074-0000					55.57
								Sub total:	755.45
09	09044500	12/07/2016	COMPU PRO SERVICES INC						
	PO710011	CONTRACTED SERVICES		010-0000-0-5675-00-0000-2420-002430-085-0000					221.51
								Sub total:	221.51
09	09044621	12/13/2016	CONSCIOUS TEACHING LLC						
	PV702236	CONTRACTED SERVICES		060-3010-0-5830-00-1110-1000-030100-084-0000					3,000.00
								Sub total:	3,000.00
09	09044442	12/01/2016	COZENS, SANDRA						
	PO700080	RETIREEES BENEFIT		010-0000-0-9942-00-0000-0000-000000-000-0000					141.67
								Sub total:	141.67
09	09044501	12/07/2016	CSEA						
	PV702029	DUES		010-0000-0-9945-00-0000-0000-000000-000-0000					136.00
								Sub total:	136.00
09	09044732	12/13/2016	CUCINA BAMBINI						
	PV702254	CONTRACTED SERVICES		060-9010-0-5830-00-0000-3700-090900-071-0000					1,725.00
								Sub total:	1,725.00
09	09044622	12/13/2016	CUMMINS WEST INC						
	PV702159	REPAIRS, CONTRACTED-OTHER		070-0000-0-5675-00-1110-3600-077230-079-0000					874.20
								Sub total:	874.20
09	09044443	12/01/2016	CURRIER, RAYNA						
	PO700081	RETIREEES BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					133.85
								Sub total:	133.85
09	09044623	12/13/2016	CUSD - FOOD SERVICE DEPT						
	PV702197	SUPPLIES		130-5310-0-4310-00-0000-3700-053100-071-0000					419.88
								Sub total:	419.88
09	09044624	12/13/2016	DAHL'S EQUIPMENT RENTAL						
	PV702117	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					1,911.20
	PV702240	SUPPLIES/MISC EXPENSE		214-0000-0-6295-00-0000-8500-021000-078-0000					2,280.00
								Sub total:	4,191.20
09	09044582	12/07/2016	DAHL'S ICE CREAM						
	PV701994	FOOD		130-5310-0-4710-00-0000-3700-120000-071-0000					265.00
	PV701995	FOOD		130-5310-0-4710-00-0000-3700-120000-071-0000					418.00
								Sub total:	683.00
09	09044733	12/13/2016	DAHL'S ICE CREAM						
	PV702265	FOOD		130-5310-0-4710-00-0000-3700-120000-071-0000					489.00
								Sub total:	489.00
09	09044502	12/07/2016	DANIELS, LANA						
	PV702054	SUPPLIES		060-9010-0-4310-00-1110-1000-090310-031-0000					15.00
								Sub total:	15.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09044503 PV702027	12/07/2016	DASH MEDICAL GLOVES MAINT/OPERATIONS SUPPLIES	010-0000-0-4380-00-0000-8200-008200-074-0000					761.35
								Sub total:	761.35
09	09044504 PV701970	12/07/2016	DAY, STEPHANIE CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-7150-007150-091-0000					135.96
								Sub total:	135.96
09	09044505 PV702035	12/07/2016	DELTACARE USA DENTAL INSURANCE	010-0000-0-9941-00-0000-0000-000000-000-0000					3,230.37
								Sub total:	3,230.37
09	09044506	12/07/2016	DFH INSPECTIONS INC						
	PO660739		CONTRACTED SERVICES	210-0000-0-6220-00-0000-8500-071000-011-0000					3,465.00
	PO660739		CONTRACTED SERVICES	210-0000-0-6220-00-0000-8500-071000-024-0000					4,620.00
	PO660739		CONTRACTED SERVICES	210-0000-0-6220-00-0000-8500-071000-031-0000					4,620.00
	PO660739		CONTRACTED SERVICES	210-0000-0-6220-00-0000-8500-071000-032-0000					4,725.00
	PO660739		CONTRACTED SERVICES	210-0000-0-6220-00-0000-8500-071000-034-0000					4,725.00
	PO660739		CONTRACTED SERVICES	210-0000-0-6220-00-0000-8500-071000-035-0000					1,260.00
	PO660739		CONTRACTED SERVICES	210-0000-0-6220-00-0000-8500-071000-035-0000					945.00
	PV702014		ASSMNT/FEES/PRMT/TESTG/CNSULT	210-0000-0-6220-00-0000-8500-071000-077-0000					3,134.00
	PO660739		CONTRACTED SERVICES	210-0000-0-6220-00-0000-8500-071000-077-0000					1,486.00
	PO660734		MEASURE G	214-0000-0-6220-00-0000-8500-021000-031-0000					5,040.00
								Sub total:	34,020.00
09	09044625	12/13/2016	DFH INSPECTIONS INC						
	PO660739		CONTRACTED SERVICES	210-0000-0-6220-00-0000-8500-071000-011-0000					840.00
	PO660739		CONTRACTED SERVICES	210-0000-0-6220-00-0000-8500-071000-024-0000					3,150.00
	PO660739		CONTRACTED SERVICES	210-0000-0-6220-00-0000-8500-071000-031-0000					3,150.00
	PO660739		CONTRACTED SERVICES	210-0000-0-6220-00-0000-8500-071000-032-0000					3,150.00
	PO660739		CONTRACTED SERVICES	210-0000-0-6220-00-0000-8500-071000-034-0000					3,150.00
	PO660739		CONTRACTED SERVICES	210-0000-0-6220-00-0000-8500-071000-035-0000					840.00
	PO660739		CONTRACTED SERVICES	210-0000-0-6220-00-0000-8500-071000-035-0000					840.00
								Sub total:	15,120.00
09	09044507	12/07/2016	DODD, CYNTHIA						
	PV702064		SUPPLIES	010-0000-0-4310-00-1110-1000-001600-035-0000					43.94
	PV701964		SUPPLIES	010-0000-0-4310-00-1110-1000-001600-035-0000					301.85
	PV701964		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-2700-001500-035-0000					494.14
	PV702064		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-2700-001500-035-0000					9.71
								Sub total:	849.64
09	09044508 PO720183	12/07/2016	DRG DBA PEDIATRICT RESOURCES CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-065000-065-0000					4,760.00
								Sub total:	4,760.00
09	09044509 PV702016	12/07/2016	DSA ASSMNT/FEES/PRMT/TESTG/CNSULT	214-0000-0-6220-00-0000-8500-051000-015-0000					500.00
								Sub total:	500.00
09	09044626 PV702190	12/13/2016	DUNN-EDWARDS CORPORATION REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					159.39

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV702189	REPAIR SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					361.67
	PV702082	REPAIR SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					60.13
	CM700048	REPAIR SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					501.19-
								Sub total:	80.00
09	09044627	12/13/2016 DURAN, SUSAN							
	PV702281	MILEAGE/PERSONAL EXP REIMB		080-6500-0-5210-00-5770-1190-065000-065-0000					120.64
								Sub total:	120.64
09	09044510	12/07/2016 EDGES ELECTRICAL GROUP							
	PV702047	SUPPLIES/MISC EXPENSE		214-0000-0-6295-00-0000-8500-008500-016-0000					98.50
	PV702045	SUPPLIES/MISC EXPENSE		214-0000-0-6295-00-0000-8500-008500-016-0000					61.42
	PV702046	SUPPLIES/MISC EXPENSE		214-0000-0-6295-00-0000-8500-008500-016-0000					26.14
								Sub total:	186.06
09	09044628	12/13/2016 EDGES ELECTRICAL GROUP							
	PV702194	REPAIR SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					142.14
								Sub total:	142.14
09	09044511	12/07/2016 ELSTON, HEATHER							
	PV701976	CONFERENCE/STAFF DEVELOPMENT		010-0000-0-5220-00-0000-7150-007150-091-0000					135.96
	PV702058	SUPPLIES		120-9010-0-4310-00-0001-1000-091900-078-0000					86.86
								Sub total:	222.82
09	09044629	12/13/2016 EMEDCO							
	PV702125	REPAIR SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					1,023.25
								Sub total:	1,023.25
09	09044630	12/13/2016 ENDISCH, SUSANNE							
	PV702276	DUES AND MEMBERSHIPS		060-5640-0-5310-00-0000-3140-056400-063-0000					196.00
								Sub total:	196.00
09	09044734	12/13/2016 ENFANTINO, STACY							
	PV702266	CONTRACTED SERVICES		060-9010-0-5830-00-0000-3700-090900-071-0000					50.00
								Sub total:	50.00
09	09044512	12/07/2016 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	09044513	12/07/2016 FAGEN FRIEDMAN & FULFROST LLP							
	PV701945	LEGAL EXPENSE		080-6500-0-5845-00-5001-2100-065000-065-0000					3,849.50
								Sub total:	3,849.50
09	09044631	12/13/2016 FASTENAL COMPANY							
	PV702249	REPAIR SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					606.75
								Sub total:	606.75
09	09044428	12/01/2016 FEDEX							
	PV701910	SUPPLIES		010-0000-0-4310-00-0000-7200-007200-078-0000					34.75
								Sub total:	34.75

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09044632 PV702206	12/13/2016	FINDLEY, NILIAN SUPPLIES	060-9010-0-4310-00-1110-1000-090510-078-0000					44.43
								Sub total:	44.43
09	09044633 PV702109	12/13/2016	FIRE SUPPRESSION TECH INC REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					6,130.00
								Sub total:	6,130.00
09	09044634	12/13/2016	FIRST ALARM						
	PV702170		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					465.00
	PV702169		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					7,140.00
	PV702165		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					193.28
	PV702164		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					208.20
	PV702108		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					153.15
	PV702107		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					153.15
	PV702106		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					72.66
	PV702105		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					509.48
	PV702104		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					650.00
	PV702103		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					546.20
	PV702102		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					153.15
	PV702101		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					72.66
	PV702100		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					72.66
	PV702099		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					153.15
	PV702098		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					129.00
	PV702097		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					1,879.60
	PV702188		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					255.00
	PV702174		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					8,960.00
	PV702173		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					10,640.00
	PV702172		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					73.06
	PV702171		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					465.00
								Sub total:	32,944.40
09	<09041001> Canceled PV604151	12/09/2016	FITZGERALD, SHANNON FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-2700-001850-034-0000	<				12.57 >
								Sub total:	< 12.57 >
09	<09041521> Canceled PV604634	12/09/2016	FITZGERALD, SHANNON FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-2700-001850-034-0000	<				13.18 >
								Sub total:	< 13.18 >
09	09044583 PV701996 PV701997	12/07/2016	FOOD 4 THOUGHT LLC FOOD FOOD	130-5310-0-4710-00-0000-3700-110000-071-0000 130-5310-0-4710-00-0000-3700-120000-071-0000					1,168.70 2,875.45
								Sub total:	4,044.15
09	09044735 PV702268 PV702267	12/13/2016	FOOD 4 THOUGHT LLC FOOD FOOD	130-5310-0-4710-00-0000-3700-120000-071-0000 130-5310-0-4710-00-0000-3700-120000-071-0000					957.75 1,192.95
								Sub total:	2,150.70
09	09044584 PV701998	12/07/2016	FORM PLASTICS CO OTHER FOOD SUPPLIES/EQUIPMENT	130-5310-0-4390-00-0000-3700-110000-071-0000					6,485.20
								Sub total:	6,485.20

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09044514 PV702039	12/07/2016	FRANKIE'S AWARDS SUPPLIES	060-9010-0-4310-00-1110-1000-090800-035-0000					67.58 Sub total: 67.58
09	09044444 PO700083	12/01/2016	FULLER, MARILYN RETIRES BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					270.83 Sub total: 270.83
09	09044429 PV701909 PV701909	12/01/2016	GARDA CL WEST INC CONTRACTED SERVICES CONTRACTED SERVICES	120-9010-0-5830-00-0000-2100-091900-078-0000 130-5310-0-5830-00-0000-3700-053100-071-0000					127.53 255.09 Sub total: 382.62
09	09044635 PV702071	12/13/2016	GARDENLAND POWER EQUIPMENT REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					157.04 Sub total: 157.04
09	09044636 PV702216	12/13/2016	GEMETTI, TOM CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-7110-007110-091-0000					220.20 Sub total: 220.20
09	09044637 PV702238	12/13/2016	GENERAL BUSINESS MACHINES SUPPLIES	010-0000-0-4310-00-0000-7400-007400-060-0000					13.60 Sub total: 13.60
09	09044638 PV702187 PV702186 PV702185 PV702139 PV702138 PV702137 PV702136 PV702135 PV702134 PV702133 PV702132 PV702131 PV702130 CM700047 CM700049	12/13/2016	GRAINGER REPAIR SUPPLIES REPAIR SUPPLIES REPAIR SUPPLIES REPAIR SUPPLIES REPAIR SUPPLIES REPAIR SUPPLIES REPAIR SUPPLIES REPAIR SUPPLIES REPAIR SUPPLIES REPAIR SUPPLIES REPAIR SUPPLIES REPAIR SUPPLIES REPAIR SUPPLIES REPAIR SUPPLIES SUPPLIES/MISC EXPENSE	050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000 214-0000-0-6295-00-0000-8500-008500-032-0000					908.22 293.65 363.94 366.62 977.68 679.48 969.80 561.78 397.06 579.01 894.35 335.72 1,205.61 113.87- 171.22- Sub total: 8,247.83
09	09044740 PV702285	12/16/2016	GREGORY, PATTI CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000					1,400.00 Sub total: 1,400.00
09	<09043550> Canceled PV701062	12/02/2016	HABTEMARIAM, TERHAS OTHER CURRENT LIABILITIES	130-5310-0-9570-00-0000-0000-000000-000-0000					35.00 < Sub total: < 35.00 >

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09044639 PV702215	12/13/2016	HAGGERTY, HEATHER SUPPLIES	010-0000-0-4310-00-0000-2420-002430-085-0000					46.89
								Sub total:	46.89
09	09044515 PV702018	12/07/2016	HAUGHS, AMANDA SUPPLIES	010-0054-0-4310-00-1110-1000-098311-078-0000					239.43
								Sub total:	239.43
09	09044585 PV701999	12/07/2016	HAYES DISTRIBUTING COMPANY FOOD	130-5310-0-4710-00-0000-3700-110000-071-0000					8,848.27
								Sub total:	8,848.27
09	09044640 PV702184	12/13/2016	HD SUPPLY FACILITIES REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					1,554.40
								Sub total:	1,554.40
09	09044641 PO710128 PO710128	12/13/2016	HENRY SCHEIN INC HEALTH SERVICES HEALTH SERVICES	010-0000-0-5830-00-0000-3140-003140-063-0000 060-5640-0-5830-00-0000-3140-056400-063-0000					380.95 380.94
								Sub total:	761.89
09	09044445 PO700084	12/01/2016	HERNANDEZ, MARY RETIREEES BENEFIT	010-0000-0-9942-00-0000-0000-000000-000-0000					83.15
								Sub total:	83.15
09	09044736 PV702269	12/13/2016	HIDDEN VILLA ENVIRONMENTAL CONTRACTED SERVICES	060-9010-0-5830-00-0000-3700-090900-071-0000					478.00
								Sub total:	478.00
09	09044516 PO720284	12/07/2016	HM RECEIVABLES CO LLC INSTRUCTIONAL	080-6500-0-4310-00-5770-3120-065000-065-0000					198.14
								Sub total:	198.14
09	09044517 PV702017	12/07/2016	HOLLISTER ELEMENTARY CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-7150-007150-091-0000					466.12
								Sub total:	466.12
09	09044518 PO700029 PO700063 PO700063 PO700063 PO700063	12/07/2016	HOME DEPOT CREDIT SERVICES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	010-0000-0-4380-00-0000-8200-008200-074-0000 214-0000-0-6295-00-0000-8500-008500-016-0000 214-0000-0-6295-00-0000-8500-008500-016-0000 214-0000-0-6295-00-0000-8500-008500-016-0000 214-0000-0-6295-00-0000-8500-021000-078-0000					263.18 108.17 90.23 9.21 125.47
								Sub total:	596.26
09	09044642 PO710046 PO710046 PO710046 PO710046	12/13/2016	HOME DEPOT CREDIT SERVICES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000					60.02 50.86 15.07 151.51

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					58.82
	PO710046	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					129.00
	PO710046	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					20.09
	PO710046	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					23.51
	PO710046	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					27.58
	PO710046	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					7.32
	PO710046	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					36.96
	PO710046	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					54.27
	PO710046	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					144.26
	PO710046	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					75.99
	PO710046	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					31.02
	PO710046	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					106.55
	PO710046	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					11.88
	PO710046	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					55.97
	PO710046	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					32.60
	PO710046	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					107.91
	PO710046	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					34.78
								Sub total:	1,235.97
09	09044643	12/13/2016 HOME DEPOT CREDIT SERVICES							
	PV702198	REPAIR SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					29.40
	PO700063	SUPPLIES		210-0000-0-6295-00-0000-8500-031000-024-0000					54.46
	PO700063	SUPPLIES		214-0000-0-6295-00-0000-8500-008500-016-0000					44.96
	PO700063	SUPPLIES		214-0000-0-6295-00-0000-8500-008500-016-0000					65.36
	PO700063	SUPPLIES		214-0000-0-6295-00-0000-8500-008500-016-0000					121.63
								Sub total:	315.81
09	09044519	12/07/2016 HOWLAND, JODI							
	PV701975	SUPPLIES		060-9010-0-4310-00-1110-1000-090320-032-0000					263.21
								Sub total:	263.21
09	09044644	12/13/2016 HULGRAVE, MARGARET							
	PV702224	SUPPLIES		010-0000-0-4310-00-1110-1000-001500-032-0000					7.96
	PV702224	FOOD SUPPLY MEETINGS		010-0000-0-4311-00-0000-2700-001850-032-0000					16.97
								Sub total:	24.93
09	09044645	12/13/2016 HULME-TAYLOR, LISA E							
	PV702208	MILEAGE/PERSONAL EXP REIMB		010-0000-0-5210-00-0000-3140-003140-063-0000					111.08
								Sub total:	111.08
09	09044520	12/07/2016 HUSSAIN, FATEMA							
	PV702060	SUPPLIES		120-6105-0-4310-00-0001-1000-061050-080-0000					6.11
								Sub total:	6.11
09	09044646	12/13/2016 HYDROPOINT DATA SYSTEMS INC							
	PO720054	CONTRACTED SERVICES		050-8150-0-5671-00-0000-8110-081500-073-0000					225.00
								Sub total:	225.00
09	09044521	12/07/2016 ICS4SCHOOLS LLC							
	PO720116	CONTRACTED SERVICES		010-0000-0-5830-00-1110-1000-097150-091-0000					3,900.00
	PO720116	CONTRACTED SERVICES		010-0000-0-5830-00-1110-1000-097150-091-0000					850.00
								Sub total:	4,750.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09044522	12/07/2016	J W PEPPER & SON INC						
	PO710167		INSTRUCTIONAL	010-0000-0-4210-00-1110-1000-001600-032-0000					54.50
	PO710167		INSTRUCTIONAL	010-0000-0-4210-00-1110-1000-001600-032-0000					2.02
	PO710167		INSTRUCTIONAL	010-0000-0-4210-00-1110-1000-001600-032-0000					65.40
	PO710167		INSTRUCTIONAL	010-0000-0-4210-00-1110-1000-001600-032-0000					15.88
			Sub total:						137.80
09	09044523	12/07/2016	JACKSON, FRED						
	PV702050		SUPPLIES	060-9010-0-4310-00-1110-1000-090110-011-0000					28.34
			Sub total:						28.34
09	09044647	12/13/2016	JB JORDAN						
	PV702116		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					433.75
			Sub total:						433.75
09	09044446	12/01/2016	JOE, BETTE						
	PO700085		RETIREEES BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					245.98
			Sub total:						245.98
09	09044648	12/13/2016	JOHN CASALEGNO CONCRETE CO						
	PV702114		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					3,950.00
			Sub total:						3,950.00
09	09044649	12/13/2016	JOHN'S BASCOM AUTOMOTIVE						
	PV702096		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					45.00
	PV702095		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					61.26
	PV702094		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					30.00
	PV702093		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					165.16
	PV702092		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					45.00
	PV702091		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					30.00
			Sub total:						376.42
09	09044447	12/01/2016	JOHNSON, DEBORAH						
	PO700086		RETIREEES BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					111.05
			Sub total:						111.05
09	09044524	12/07/2016	JONES, AMANDA						
	PV701961		SUPPLIES	060-6010-0-4310-00-1110-1000-060100-083-0000					20.71
			Sub total:						20.71
09	09044650	12/13/2016	KANOPI STUDIOS						
	PV702149		CONTRACTED SERVICES	010-0000-0-5830-00-0000-2420-002430-085-0000					5,427.00
			Sub total:						5,427.00
09	09044525	12/07/2016	KAREN MCQUADE						
	PO720276		CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-097150-091-0000					575.00
			Sub total:						575.00
09	09044526	12/07/2016	KBA DOCUSYS INC						
	PO710100		SUPPLIES	010-0000-0-4310-00-0000-7300-007300-075-0000					349.89
			Sub total:						349.89

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09044651	12/13/2016	KBA DOCUSYS INC						
	PO710157		SUPPLIES	010-0000-0-4310-00-0000-7400-007400-060-0000					49.04
	PO710069		SUPPLIES	010-0000-0-4310-00-1110-1000-001500-035-0000					110.91
	PO710068		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-011-0000					222.36
	PO710068		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-011-0000					322.64
	PO710098		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-018-0000					118.81
	PO710072		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-034-0000					130.50
	PO710081		SUPPLIES	120-9010-0-4310-00-0000-2100-091800-078-0000					388.03
								Sub total:	1,342.29
09	09044652	12/13/2016	KILLROY PEST CONTROL						
	PV702115		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					555.00
								Sub total:	555.00
09	09044653	12/13/2016	KILPATRICK, DENISE						
	PV702213		CONFERENCE/STAFF DEVELOPMENT	060-4203-0-5220-00-1110-1000-042030-084-0000					416.06
								Sub total:	416.06
09	09044654	12/13/2016	LANE IRRIGATION EQUIP CO						
	PV702078		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					507.44
								Sub total:	507.44
09	09044527	12/07/2016	LAURIE BEND						
	PV701954		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7180-007180-090-0000					175.00
								Sub total:	175.00
09	09044448	12/01/2016	LAWRYK, RENEE						
	PO700088		RETIRES BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					141.67
								Sub total:	141.67
09	09044655	12/13/2016	LEON, MANUEL						
	PV702199		SUPPLIES	672-0000-0-4310-00-0000-6000-000000-000-0000					29.98
								Sub total:	29.98
09	09044528	12/07/2016	LEUNG, HELEN						
	PV702057		SUPPLIES	010-0000-0-4310-00-1110-1000-001500-012-0000					79.35
								Sub total:	79.35
09	09044449	12/01/2016	LEWIS, MELANIE						
	PO700134		RETIREE BENIFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					111.05
								Sub total:	111.05
09	09044529	12/07/2016	LINDER, BETH						
	PV702051		SUPPLIES	010-0000-0-4310-00-1110-1000-001600-035-0000					22.60
								Sub total:	22.60
09	09044656	12/13/2016	LISTEN AND LEARN						
	PO720230		CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-065000-065-0000					140.00
								Sub total:	140.00
09	09044530	12/07/2016	LLANOS, JEANETTE						
	PV701959		SUPPLIES	120-9010-0-4310-00-1110-1000-091800-026-0000					140.94
								Sub total:	140.94

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09	09044450 PO700090	12/01/2016	MAGALLANES, FRANCESCA RETIRES BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000 Sub total:	111.05 111.05
09	09044451 PO700135	12/01/2016	MANDLER, NANCY RETIREE BENIFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000 Sub total:	111.05 111.05
09	09044452 PO700091	12/01/2016	MANSON, JIM RETIRES BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000 Sub total:	472.97 472.97
09	09044531 PV701952	12/07/2016	MARIACHI ACADEMY OF MUSIC CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-001500-026-0000 Sub total:	2,240.00 2,240.00
09	09044453 PO700092	12/01/2016	MARRUFO, JUANA RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000 Sub total:	336.00 336.00
09	09044454 PO700093	12/01/2016	MARRUFO, RAUL RETIREE BENEFIT	010-0000-0-9942-00-0000-0000-0000000-000-0000 Sub total:	222.23 222.23
09	<09043414> Canceled PV701071	12/02/2016	MARTINEZ, CLARA MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-0000000-000-0000 < Sub total: <	143.97 > 143.97 >
09	<09043946> Canceled PV701497	12/02/2016	MARTINEZ, CLARA MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-0000000-000-0000 < Sub total: <	143.97 > 143.97 >
09	09044455 PV701940	12/01/2016	MARTINEZ, CLARA MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-0000000-000-0000 Sub total:	431.91 431.91
09	09044532 PO720185 PO720185	12/07/2016	MAXIM STAFFING SOLUTIONS 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:	675.00 1,492.00 2,167.00
09	09044657 PO720185	12/13/2016	MAXIM STAFFING SOLUTIONS CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-065000-065-0000 Sub total:	800.00 800.00
09	09044533 PV702056	12/07/2016	MCAVOY, CATHY SUPPLIES	010-0000-0-4310-00-1110-1000-001850-012-0000 Sub total:	19.50 19.50
09	09044456 PO700094	12/01/2016	MCGINNIS, SHANNON RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000 Sub total:	111.05 111.05

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09044586 PV702000	12/07/2016	MCMaster-CARR SUPPLY CO OTHER FOOD SUPPLIES/EQUIPMENT	130-5310-0-4390-00-0000-3700-110000-071-0000					163.32 Sub total: 163.32
09	09044658 PV702193 PV702183 PV702124	12/13/2016	MCMaster-CARR SUPPLY CO REPAIR SUPPLIES REPAIR SUPPLIES REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000					3,900.79 448.82 348.54 Sub total: 4,698.15
09	09044534 PO720063 PO720063 PV702044 PV702043	12/07/2016	MOBILE MODULAR MNGT CORP CONTRACTED SERVICES CONTRACTED SERVICES SUPPLIES/MISC EXPENSE SUPPLIES/MISC EXPENSE	210-0000-0-6271-00-0000-8500-031000-024-0000 210-0000-0-6271-00-0000-8500-031000-024-0000 214-0000-0-6295-00-0000-8500-008500-016-0000 214-0000-0-6295-00-0000-8500-008500-078-0000					523.00 996.00 314.58 81.21 Sub total: 1,914.79
09	09044659 PV702200	12/13/2016	MOE, ANNE MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-0000-3140-003140-063-0000					205.46 Sub total: 205.46
09	09044535 PV702024	12/07/2016	MONTALVO ARTS CENTER FIELD TRIP COSTS	060-9010-0-5880-00-1110-1000-090190-019-0000					693.00 Sub total: 693.00
09	09044660 PV702253	12/13/2016	MONTALVO ARTS CENTER CONTRACTED SERVICES	060-9010-0-5830-00-1110-1000-087150-091-0000					3,825.00 Sub total: 3,825.00
09	<09041146> Canceled PV604357	12/09/2016	MONTES, JUAN ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000000-000-0000	<				77.57 > Sub total: < 77.57 >
09	09044457 PO700095	12/01/2016	MOORE, JOHN RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					764.05 Sub total: 764.05
09	<09041147> Canceled PV604254	12/09/2016	MORALES, FRANK PARCEL TAXES	010-0000-0-8621-00-0000-0000-012000-000-0000	<				49.00 > Sub total: < 49.00 >
09	09044661 PO710043 PO710043	12/13/2016	MORELAND SCHOOL DISTRICT CONTRACTED SERVICES CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000 010-0000-0-5830-00-0000-7400-007400-060-0000					342.00 810.00 Sub total: 1,152.00
09	09044737 PV702270	12/13/2016	MR FREEZE REFRIGERATION CO CONTRACTED SERVICES	130-5310-0-5830-00-0000-3700-053100-071-0000					516.69 Sub total: 516.69
09	09044536 PV702030	12/07/2016	MUTUAL OF OMAHA OTHER INSURANCE	010-0000-0-9944-00-0000-0000-000000-000-0000					7,137.02 Sub total: 7,137.02

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09044537 PV702031	12/07/2016	MUTUAL OF OMAHA LIFE INSURANCE	010-0000-0-9943-00-0000-0000-0000000-000-0000					1,920.00 Sub total: 1,920.00
09	09044538 PV701971	12/07/2016	NEJATASKI, ROOZA PAYMENTS TO PARENTS IN LIEU	080-6500-0-5865-00-5750-1110-065000-065-0000					94.26 Sub total: 94.26
09	09044539 PV701969	12/07/2016	NICOLACLOUDIS, MARIA SUPPLIES	060-9010-0-4310-00-1110-1000-090510-078-0000					161.42 Sub total: 161.42
09	09044540 PV702040	12/07/2016	NINO'S FINE FOODS SUPPLIES	010-0000-0-4310-00-1110-1000-001500-035-0000					224.00 Sub total: 224.00
09	09044541 PV702019	12/07/2016	NORUM, CHRISTA CONFERENCE/STAFF DEVELOPMENT	010-0054-0-5220-00-1110-1000-098311-078-0000					703.20 Sub total: 703.20
09	09044662 PV702245	12/13/2016	NORUM, CHRISTA CONFERENCE/STAFF DEVELOPMENT	060-3010-0-5220-00-1110-1000-030100-084-0000					202.70 Sub total: 202.70
09	09044663 PV702203	12/13/2016	O'KEEFE, CHRISTINA CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-1110-1000-001500-034-0000					151.42 Sub total: 151.42
09	09044664	12/13/2016	OFFICE DEPOT						
	PO700111		INSTRUCTIONAL	010-0000-0-4310-00-0000-2700-001850-026-0000					1,537.46
	PO700056		SUPPLIES	010-0000-0-4310-00-0000-7150-007150-091-0000					123.76
	PO700055		SUPPLIES	010-0000-0-4310-00-0000-7300-007300-075-0000					64.35
	PO710031		SUPPLIES	010-0000-0-4310-00-0000-7400-007400-060-0000					250.92
	PO710032		SUPPLIES	010-0000-0-4310-00-0000-7550-007550-078-0000					289.30
	PO700109		SUPPLIES	010-0000-0-4310-00-1110-1000-001500-016-0000					560.56
	PO710052		SUPPLIES	010-0000-0-4310-00-1110-1000-001500-035-0000					934.87
	PO710060		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-011-0000					1,213.78
	PO710018		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-012-0000					540.24
	PO710040		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-015-0000					796.70
	PO710001		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-018-0000					476.43
	PO700115		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-019-0000					515.93
	PO700114		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-024-0000					1,693.60
	PO710056		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-032-0000					1,053.40
	PO710037		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-034-0000					613.34
	PO710033		SUPPLIES	010-0000-0-4310-00-1110-1000-092150-080-0000					590.55
	PO700126		SUPPLIES	010-0000-0-4310-00-3300-1000-001830-035-0000					341.20
	PO710047		SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					1,062.62
	PO710058		SUPPLIES	060-4203-0-4310-00-1110-1000-042030-084-0000					143.83
	PO710042		SUPPLIES	080-6500-0-4310-00-5001-2100-065000-065-0000					207.56
	PO700045		SUPPLIES	120-5025-0-4310-00-0001-1000-050250-080-0000					56.47

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO700044	SUPPLIES		120-6105-0-4310-00-0001-1000-061050-080-0000					483.31
	PO710008	SUPPLIES		120-9010-0-4310-00-0000-2100-091800-078-0000					72.82
	PO710110	SUPPLIES		120-9010-0-4310-00-0001-1000-091900-011-0000					245.72
	PO710102	SUPPLIES		120-9010-0-4310-00-0001-1000-091900-012-0000					119.55
	PO700033	SUPPLIES		120-9010-0-4310-00-0001-1000-091900-015-0000					94.85
	PO710035	SUPPLIES		120-9010-0-4310-00-0001-1000-091900-019-0000					57.08
	PO710065	SUPPLIES		120-9010-0-4310-00-1110-1000-091800-019-0000					61.57
	PO710091	SUPPLIES		120-9010-0-4310-00-1110-1000-091800-035-0000					56.38
	PO710021	SUPPLIES		130-5310-0-4310-00-0000-3700-053100-071-0000					152.65
				Sub total:					14,410.80
09	09044665	12/13/2016 ONE ON ONE BASKETBALL INC							
	PV702153	CONTRACTED SERVICES		060-9010-0-5830-00-1110-1000-090510-078-0000					1,890.00
				Sub total:					1,890.00
09	09044542	12/07/2016 ORGANIZACION EDIFICANDO VIDAS							
	PV701948	INSTR AIDES HOURLY		010-0000-0-2112-00-1110-1000-001250-091-0000					13,500.00
				Sub total:					13,500.00
09	09044543	12/07/2016 ORKIN PEST CONTROL							
	PV701953	PEST CONTROL		050-8150-0-5516-00-0000-8110-081500-073-0000					1,761.81
				Sub total:					1,761.81
09	09044666	12/13/2016 OSOVSKY, MOR							
	PV702282	DUES AND MEMBERSHIPS		060-5640-0-5310-00-0000-3140-056400-063-0000					196.00
				Sub total:					196.00
09	09044738	12/13/2016 P & R PAPER SUPPLY COMPANY INC							
	PV702272	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-120000-071-0000					1,292.40
	PV702271	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-120000-071-0000					1,192.60
				Sub total:					2,485.00
09	09044667	12/13/2016 PACIFIC DOORCRAFT INC							
	PV702241	SUPPLIES/MISC EXPENSE		214-0000-0-6295-00-0000-8500-008500-016-0000					4,569.16
				Sub total:					4,569.16
09	09044668	12/13/2016 PACIFIC GAS & ELECTRIC							
	PO700024	SUPPLIES		070-0000-0-4361-00-1110-3600-077230-079-0000					3,184.69
				Sub total:					3,184.69
09	09044669	12/13/2016 PACIFIC GAS & ELECTRIC							
	PV702154	GAS-HEATING		010-0000-0-5524-00-0000-8200-008200-078-0000					303.04
				Sub total:					303.04
09	09044670	12/13/2016 PACIFIC GAS & ELECTRIC							
	PV702155	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-078-0000					863.02
				Sub total:					863.02
09	09044587	12/07/2016 PAIMA, RUTH							
	PV702001	OTHER CURRENT LIABILITIES		130-5310-0-9570-00-0000-0000-000000-000-0000					67.00
				Sub total:					67.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09044671	12/13/2016	PAPE MATERIAL HANDLING						
	PO720053		CONTRACTED SERVICES	050-8150-0-4385-00-0000-8110-081500-073-0000					262.65
	PO720053		CONTRACTED SERVICES	050-8150-0-4385-00-0000-8110-081500-073-0000					240.95
	PO720053		CONTRACTED SERVICES	050-8150-0-4385-00-0000-8110-081500-073-0000					100.97
	PO720053		CONTRACTED SERVICES	050-8150-0-4385-00-0000-8110-081500-073-0000					268.09
	PO720053		CONTRACTED SERVICES	050-8150-0-4385-00-0000-8110-081500-073-0000					262.65
	PV702242		SUPPLIES/MISC EXPENSE	214-0000-0-6295-00-0000-8500-008500-078-0000					3,014.52
								Sub total:	4,149.83
09	09044672	12/13/2016	PARROTT, CHRISTINA						
	PV702222		SUPPLIES	010-0000-0-4310-00-1110-1000-001500-032-0000					184.99
								Sub total:	184.99
09	09044544	12/07/2016	PDK INTERNATIONAL						
	PV701947		ADVERTISING-NON LEGAL	010-0000-0-5812-00-0000-7400-007400-060-0000					95.00
								Sub total:	95.00
09	09044673	12/13/2016	PENG, JAMES						
	PV702225		SUPPLIES	010-0000-0-4310-00-1110-1000-001500-032-0000					416.04
	PV702219		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-1110-1000-001500-032-0000					562.34
								Sub total:	978.38
09	09044545	12/07/2016	PENINSULA SPORTS INC						
	PV702036		SUPPLIES	060-9010-0-4310-00-1110-1000-090800-035-0000					309.00
								Sub total:	309.00
09	09044546	12/07/2016	PENSION DYNAMICS CORP						
	PO710134		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000					30.00
								Sub total:	30.00
09	09044674	12/13/2016	PENSION DYNAMICS CORP						
	PO710134		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000					323.00
								Sub total:	323.00
09	09044547	12/07/2016	PHAM, NGOC						
	PV702041		MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-000000-000-0000					746.47
								Sub total:	746.47
09	09044675	12/13/2016	PINE HILL SCHOOL						
	PO720181		CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-065000-065-0000					4,960.00
								Sub total:	4,960.00
09	09044588	12/07/2016	PIONEER NORTHERN						
	PV702002		OTHER FOOD SUPPLIES/EQUIPMENT	130-5310-0-4390-00-0000-3700-110000-071-0000					691.70
								Sub total:	691.70
09	09044676	12/13/2016	PIZZICA, JOSH						
	PV702211		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-1110-1000-001500-034-0000					250.00
								Sub total:	250.00
09	09044548	12/07/2016	PRINCIPAL NATIONAL LIFE						
	PV701942		OTHER BENEFITS-CERTIFICATED	010-0000-0-3901-00-0000-2100-007600-064-0000					300.62
								Sub total:	300.62

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09044430 PO720256	12/01/2016	QUESADA CONSTRUCTION INC MEASURE G	214-0000-0-6271-00-0000-8500-021000-031-0000					106,400.00 Sub total: 106,400.00
09	09044677 PV702113 PV702112 PV702110	12/13/2016	QUICK LIGHT RECYCLING LLC REPAIRS, CONTRACTED-BUILDINGS REPAIRS, CONTRACTED-BUILDINGS REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000 050-8150-0-5671-00-0000-8110-081500-073-0000 050-8150-0-5671-00-0000-8110-081500-073-0000					154.80 415.00 1,915.00 Sub total: 2,484.80
09	<09041400> Canceled PV604505	12/09/2016	RAGING WATERS FIELD TRIP COSTS	060-9010-0-5880-00-1110-1000-090340-034-0000	<				4,318.25 > Sub total: < 4,318.25 >
09	09044549 PV701962 PV701962	12/07/2016	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	09044458 PO700096	12/01/2016	RAMIREZ, ROBERT RETIREEES BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					285.59 Sub total: 285.59
09	09044550 PV701966 PV702062 PV702063 PV701965	12/07/2016	READY, NORMA JEANNE SUPPLIES SUPPLIES SUPPLIES FOOD SUPPLY MEETINGS	010-0000-0-4310-00-0000-2700-001850-011-0000 010-0000-0-4310-00-1110-1000-001500-011-0000 010-0000-0-4310-00-1110-1000-001500-011-0000 060-9010-0-4311-00-0000-2700-090110-011-0000					63.96 89.02 887.45 66.17 Sub total: 1,106.60
09	09044678 PV702280 PV702280 PV702278 PV702279 PV702280 PV702279	12/13/2016	READY, NORMA JEANNE OTHR BOOKS & REFERNCE MATERIAL SUPPLIES SUPPLIES SUPPLIES FOOD SUPPLY MEETINGS FOOD SUPPLY MEETINGS	010-0000-0-4210-00-1110-1000-001500-032-0000 010-0000-0-4310-00-1110-1000-001500-032-0000 010-0000-0-4310-00-1110-1000-001600-032-0000 010-0000-0-4310-00-1110-1000-001850-032-0000 010-0000-0-4311-00-0000-2700-001850-032-0000 010-0000-0-4311-00-0000-2700-001850-032-0000					117.03 216.19 307.49 365.61 126.90 576.67 Sub total: 1,709.89
09	09044679 PV702126	12/13/2016	REFRIGERATION SUPPLIES REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					3,767.91 Sub total: 3,767.91
09	09044680 PV702118	12/13/2016	RESCUE ROOTER REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					1,016.00 Sub total: 1,016.00
09	09044551 PO720131	12/07/2016	RHYTHM AND MOVES INC CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-001820-078-0000					79,974.25 Sub total: 79,974.25

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09044459 PO700099	12/01/2016	RICHARD LEE ROTH RETIREEES BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000					185.97 Sub total: 185.97
09	09044681 PV702247	12/13/2016	RICHARDS, SANDRA CONFERENCE/STAFF DEVELOPMENT	010-0054-0-5220-00-1110-1000-098311-078-0000					75.00 Sub total: 75.00
09	09044682 PV702223	12/13/2016	ROBINSON, JOSEPH SUPPLIES	010-0000-0-4310-00-1110-1000-001850-032-0000					75.27 Sub total: 75.27
09	09044683 PV702283	12/13/2016	RODRIGUEZ, RAUL CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-1110-1000-090640-060-0000					432.56 Sub total: 432.56
09	09044460 PO700098	12/01/2016	ROHDIN, KATHY RETIREEES BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000					111.05 Sub total: 111.05
09	09044684 PV702212	12/13/2016	ROJEK, MELISSA MILEAGE/PERSONAL EXP REIMB	080-6500-0-5210-00-5770-1190-065000-065-0000					86.13 Sub total: 86.13
09	09044685 PV702209	12/13/2016	ROMERO, ELINA SUPPLIES	120-9010-0-4310-00-1110-1000-091800-031-0000					36.62 Sub total: 36.62
09	<09041405> Canceled PV604582	12/09/2016	ROWAN, BEATRICE SUPPLIES	010-0000-0-4310-00-1110-1000-001850-018-0000	<				39.15 > Sub total: < 39.15 >
09	<09041406> Canceled PV604531	12/09/2016	RUIZ, RAFAELA ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-0000000-000-0000	<				10.38 > Sub total: < 10.38 >
09	09044552 PO720279 PO720227	12/07/2016	S C C OFC OF EDUCATION SUPPLIES CONFERENCE/WORKSHOP	010-0000-0-4310-00-1110-1000-001850-019-0000 060-6264-0-5220-00-1110-1000-090640-060-0000					32.70 295.00 Sub total: 327.70
09	09044431 PO710107 PO710173 PO710154 PO710116 PO710066 PO710078 PO710089	12/01/2016	SAFEBAY STORES INSTRUCTIONAL SUPPLIES SUPPLIES INSTRUCTIONAL SUPPLIES SUPPLIES SUPPLIES	120-9010-0-4313-00-0001-1000-091900-026-0000 120-9010-0-4313-00-1110-1000-091800-011-0000 120-9010-0-4313-00-1110-1000-091800-015-0000 120-9010-0-4313-00-1110-1000-091800-018-0000 120-9010-0-4313-00-1110-1000-091800-019-0000 120-9010-0-4313-00-1110-1000-091800-031-0000 120-9010-0-4313-00-1110-1000-091800-035-0000					9.80 294.04 124.71 213.73 81.43 21.99 29.72 Sub total: 775.42

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09044589	12/07/2016	SALINAS SR, ANGEL						
	PV702003		OTHER CURRENT LIABILITIES	130-5310-0-9570-00-0000-0000-0000000-000-0000					103.75
								Sub total:	103.75
09	09044686	12/13/2016	SAN JOSE DIESEL ELECTRIC						
	PV702158		REPAIRS, CONTRACTED-OTHER	070-0000-0-5675-00-1110-3600-077230-079-0000					152.65
								Sub total:	152.65
09	09044432	12/01/2016	SAN JOSE WATER COMPANY						
	PV701908		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008200-011-0000					1,286.77
	PV701908		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008200-012-0000					1,482.77
	PV701908		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008200-014-0000					1,142.51
	PV701908		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008200-015-0000					2,057.33
	PV701908		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008200-016-0000					298.62
	PV701908		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008200-018-0000					1,408.08
	PV701908		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008200-019-0000					966.77
	PV701908		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008200-024-0000					1,530.22
	PV701908		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008200-026-0000					749.88
	PV701908		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008200-031-0000					1,411.12
	PV701908		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008200-032-0000					1,134.53
	PV701908		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008200-034-0000					739.84
	PV701908		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008200-035-0000					2,779.81
	PV701908		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008200-078-0000					1,958.45
								Sub total:	18,946.70
09	09044553	12/07/2016	SANCHEZ, MARLA						
	PV701967		ADVERTISING-NON LEGAL	010-0000-0-5812-00-0000-7180-007180-090-0000					98.91
	PV701968		ADVERTISING-NON LEGAL	010-0000-0-5812-00-0000-7180-007180-090-0000					47.76
								Sub total:	146.67
09	09044687	12/13/2016	SANDERFER, ANN						
	PV702202		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-1110-1000-001500-034-0000					250.00
								Sub total:	250.00
09	09044461	12/01/2016	SARRATT, IVY						
	PO700130		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000					746.47
								Sub total:	746.47
09	<09041178> Canceled	12/09/2016	SAWYER, LIZA						
	PV604286		OTHR BOOKS & REFERNCE MATERIAL	060-3010-0-4210-00-1110-1000-030100-024-0000	<				90.87 >
								Sub total:	< 90.87 >
09	09044688	12/13/2016	SCHAZAM ELECTRIC INC						
	PO660755		CONTRACTED SERVICES	210-0000-0-6271-00-0000-8500-031000-024-0000					42,500.00
	PV702147		GENERAL CONTRACTOR	210-0000-0-6271-00-0000-8500-071000-024-0000					3,985.00
	PV702229		GENERAL CONTRACTOR	210-0000-0-6271-00-0000-8500-071000-077-0000					13,775.00
								Sub total:	60,260.00
09	09044689	12/13/2016	SCHINDLER ELEVATOR CORP						
	PV702177		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					911.07
								Sub total:	911.07

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09044690 PV702150	12/13/2016	SCHOOL ENERGY COALITION DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7300-007300-075-0000					260.00 Sub total: 260.00
09	09044590 CM700046 CM700045 PV702005 PV702004 PV702006	12/07/2016	SCHOOL LUNCH PRODUCTS INC FOOD FOOD FOOD FOOD FOOD	130-5310-0-4710-00-0000-3700-110000-071-0000 130-5310-0-4710-00-0000-3700-110000-071-0000 130-5310-0-4710-00-0000-3700-110000-071-0000 130-5310-0-4710-00-0000-3700-110000-071-0000 130-5310-0-4710-00-0000-3700-110000-071-0000					115.80- 256.50- 3,929.68 3,694.54 3,430.22 Sub total: 10,682.14
09	09044739 PV702274 PV702273	12/13/2016	SCHOOL LUNCH PRODUCTS INC FOOD FOOD	130-5310-0-4710-00-0000-3700-120000-071-0000 130-5310-0-4710-00-0000-3700-120000-071-0000					1,254.48 5,389.90 Sub total: 6,644.38
09	09044554 PV702033 PV702033	12/07/2016	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					17,837.76 92,985.22 Sub total: 110,822.98
09	09044462 PO700100	12/01/2016	SHEV, BARBARA RETIREEES BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					133.85 Sub total: 133.85
09	09044691 PV702252	12/13/2016	SHIFFLER EQUIPMENT SALES INC REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					491.34 Sub total: 491.34
09	09044555 PV702042	12/07/2016	SIERRA PACIFIC TURF SUPPLIES/MISC EXPENSE	210-0000-0-6295-00-0000-8500-031000-024-0000					152.60 Sub total: 152.60
09	09044692 PV702176	12/13/2016	SIGLER REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					529.22 Sub total: 529.22
09	09044693 PV702168 PV702167 PV702166	12/13/2016	SIMPLEXGRINNELL REPAIRS, CONTRACTED-BUILDINGS REPAIRS, CONTRACTED-BUILDINGS REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000 050-8150-0-5671-00-0000-8110-081500-073-0000 050-8150-0-5671-00-0000-8110-081500-073-0000					2,377.74 622.00 858.00 Sub total: 3,857.74
09	09044694 PV702243	12/13/2016	SIMS GROUP U SUPPLIES/MISC EXPENSE	214-0000-0-6295-00-0000-8500-008500-078-0000					109.11 Sub total: 109.11
09	09044556 PV702059	12/07/2016	SINGH, SANDYA SUPPLIES	120-6105-0-4310-00-0001-1000-061050-080-0000					17.20

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV702061		SUPPLIES	120-6105-0-4310-00-0001-1000-061050-080-0000					22.75
								Sub total:	39.95
09	09044463 PO700102	12/01/2016	SKEELS, SIMONE RETIREEES BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					111.05
								Sub total:	111.05
09	09044695 PO720321	12/13/2016	SKIPS CONTRACTED SERVICES	060-9010-0-5830-00-1110-1000-090800-019-0000					5,000.00
								Sub total:	5,000.00
09	09044464 PO700103	12/01/2016	SMITH, RUTH RETIREEES BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					742.72
								Sub total:	742.72
09	09044696 PV702244	12/13/2016	SMYTH, SUSAN CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-1110-1000-001500-035-0000					922.76
								Sub total:	922.76
09	09044697 PV702217	12/13/2016	SNYDER, MICHEAL CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-7110-007110-091-0000					1,115.44
								Sub total:	1,115.44
09	09044557 PV702069	12/07/2016	SONNTAG, DAWNEL CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-7150-007150-091-0000					135.68
								Sub total:	135.68
09	09044558 PV701972	12/07/2016	SOTO, FABIOLA ANDRES PAYMENTS TO PARENTS IN LIEU	080-6500-0-5865-00-5750-1110-065000-065-0000					82.99
								Sub total:	82.99
09	09044698 PV702129	12/13/2016	SOUTH BAY MATERIALS REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					65.40
								Sub total:	65.40
09	09044699 PV702128	12/13/2016	SPARTAN TOOL LLC REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					806.00
								Sub total:	806.00
09	09044559 PV702020	12/07/2016	SPEHAR, MARGARET CONFERENCE/STAFF DEVELOPMENT	010-0054-0-5220-00-1110-1000-098311-078-0000					296.00
								Sub total:	296.00
09	09044560 PV702070	12/07/2016	SPENCER, PRISCILLA CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-7150-007150-091-0000					145.96
								Sub total:	145.96
09	09044700 PO720056	12/13/2016	SPORTS TURF MANAGEMENT CONTRACTED SERVICES	050-8150-0-5671-00-0000-8110-081500-073-0000					510.00
								Sub total:	510.00
09	09044701 PV702230	12/13/2016	SPURR GAS-HEATING	010-0000-0-5524-00-0000-8200-008200-014-0000					236.14

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV702230	GAS-HEATING		010-0000-0-5524-00-0000-8200-008200-015-0000					193.58
	PV702230	GAS-HEATING		010-0000-0-5524-00-0000-8200-008200-019-0000					86.82
	PV702230	GAS-HEATING		010-0000-0-5524-00-0000-8200-008200-024-0000					127.97
	PV702230	GAS-HEATING		010-0000-0-5524-00-0000-8200-008200-035-0000					522.04
				Sub total:					1,166.55
09	09044591	12/07/2016	STACKERS PIZZERIA						
	PV702007	FOOD		130-5310-0-4710-00-0000-3700-120000-071-0000					4,586.40
				Sub total:					4,586.40
09	09044561	12/07/2016	STANDARD BUSINESS MACHINE						
	PO710036	SUPPLIES		010-0000-0-4310-00-1110-1000-001500-031-0000					345.31
	PO710017	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-012-0000					1,381.25
	PO700108	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-018-0000					345.31
	PO710038	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-034-0000					329.73
				Sub total:					2,401.60
09	09044702	12/13/2016	STANDARD INSURANCE COMPANY						
	PV702234	LIFE INSURANCE		010-0000-0-9943-00-0000-0000-000000-000-0000					2,588.55
	PV702233	LIFE INSURANCE		010-0000-0-9943-00-0000-0000-000000-000-0000					32.40
	PV702232	LIFE INSURANCE		010-0000-0-9943-00-0000-0000-000000-000-0000					22.32
	PV702234	OTHER INSURANCE		010-0000-0-9944-00-0000-0000-000000-000-0000					8,140.52
	PV702233	OTHER INSURANCE		010-0000-0-9944-00-0000-0000-000000-000-0000					107.45
	PV702231	OTHER INSURANCE		010-0000-0-9944-00-0000-0000-000000-000-0000					1,317.30
				Sub total:					12,208.54
09	09044703	12/13/2016	STARSTRUCK						
	PV702151	SUPPLIES		060-9010-0-4310-00-1110-1000-090510-078-0000					150.00
				Sub total:					150.00
09	09044704	12/13/2016	STEEL FENCE SYSTEMS						
	PV702111	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					460.00
				Sub total:					460.00
09	09044705	12/13/2016	STERICYCLE SPECIALTY WASTE						
	PV702179	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					2,555.35
				Sub total:					2,555.35
09	09044706	12/13/2016	STEVENS CREEK TOYOTA						
	PV702120	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					103.17
	PV702119	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					108.91
				Sub total:					212.08
09	09044707	12/13/2016	STEVENS, HILARY						
	PV702205	SUPPLIES		060-9010-0-4310-00-1110-1000-090510-078-0000					373.35
				Sub total:					373.35
09	09044708	12/13/2016	STRAWN CONSTRUCTION INC						
	CL600292	A/P - YEAR END ACCRUALS		214-0000-0-9516-00-0000-8500-021000-078-0000					206,238.72
				Sub total:					206,238.72
09	09044562	12/07/2016	SUNBELT STAFFING						
	PO720184	CONTRACTED SERVICES		080-6500-0-5830-00-5770-1180-065000-065-0000					2,680.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO720184		CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-065000-065-0000					2,440.00
								Sub total:	5,120.00
09	09044709	12/13/2016	SUNBELT STAFFING						
	PO720184		CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-065000-065-0000					2,560.00
								Sub total:	2,560.00
09	09044465	12/01/2016	SUND, KATHERINE						
	PO700104		RETIREEES BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					270.83
								Sub total:	270.83
09	09044710	12/13/2016	SUPER GLASS						
	PV702181		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					411.34
	PV702180		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					328.76
	PV702080		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					516.48
								Sub total:	1,256.58
09	09044592	12/07/2016	SYSCO - SAN FRANCISCO						
	PV702008		OTHER FOOD SUPPLIES/EQUIPMENT	130-5310-0-4390-00-0000-3700-100000-071-0000					346.87
	PV702011		OTHER FOOD SUPPLIES/EQUIPMENT	130-5310-0-4390-00-0000-3700-110000-071-0000					545.20
	PV702012		OTHER FOOD SUPPLIES/EQUIPMENT	130-5310-0-4390-00-0000-3700-120000-071-0000					39.03
	PV702013		OTHER FOOD SUPPLIES/EQUIPMENT	130-5310-0-4390-00-0000-3700-120000-071-0000					228.36
	PV702009		FOOD	130-5310-0-4710-00-0000-3700-100000-071-0000					748.29
	PV702008		FOOD	130-5310-0-4710-00-0000-3700-100000-071-0000					5,200.79
	PV702010		FOOD	130-5310-0-4710-00-0000-3700-110000-071-0000					1,473.48
	PV702011		FOOD	130-5310-0-4710-00-0000-3700-110000-071-0000					1,864.33
	PV702012		FOOD	130-5310-0-4710-00-0000-3700-120000-071-0000					4,206.14
	PV702013		FOOD	130-5310-0-4710-00-0000-3700-120000-071-0000					3,903.16
								Sub total:	18,555.65
09	<09041322> Canceled	12/09/2016	TAKADA, FRANK						
	PV604405		PARCEL TAXES	010-0000-0-8621-00-0000-0000-012000-000-0000	<				49.00 >
								Sub total:	< 49.00 >
09	09044711	12/13/2016	TAP PLASTICS INC						
	PV702178		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					76.13
								Sub total:	76.13
09	09044712	12/13/2016	TECH MUSEUM OF INNOVATION						
	PV702221		FIELD TRIP COSTS	060-3010-0-5880-00-1110-1000-030100-024-0000					552.00
								Sub total:	552.00
09	<09043178> Canceled	12/02/2016	TFD SUPPLIES						
	PV700701		SUPPLIES	060-3010-0-4310-00-1110-1000-030100-024-0000	<				220.00 >
								Sub total:	< 220.00 >
09	09044563	12/07/2016	TFD UNLIMITED LLC						
	PV701958		SUPPLIES	060-3010-0-4310-00-1110-1000-030100-024-0000					220.00
								Sub total:	220.00
09	09044564	12/07/2016	THE CALIFORNIA LEAGUE OF						
	PV701944		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-7150-007150-091-0000					110.00
								Sub total:	110.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09044713	12/13/2016	THE SPEECH PATHOLOGY GROUP INC						
	CL600153		CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-065000-065-0000					130.15-
	CL600153		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5770-1180-065000-065-0000					10,275.00
								Sub total:	10,144.85
09	09044565	12/07/2016	THORDARSON, KAMI						
	PV702023		SUPPLIES	010-0054-0-4310-00-1110-1000-098311-078-0000					59.25
	PV702023		CONFERENCE/STAFF DEVELOPMENT	010-0054-0-5220-00-1110-1000-098311-078-0000					264.20
								Sub total:	323.45
09	09044714	12/13/2016	THORDARSON, KAMI						
	PV702246		CONFERENCE/STAFF DEVELOPMENT	010-0054-0-5220-00-1110-1000-098311-078-0000					789.20
								Sub total:	789.20
09	09044466	12/01/2016	THORINGTON, ELIZABETH						
	PO700105		RETIREEES BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					141.67
								Sub total:	141.67
09	09044566	12/07/2016	TIBBS, CARRIE K						
	PV701973		SUPPLIES	010-0000-0-4310-00-1110-1000-001500-032-0000					460.37
								Sub total:	460.37
09	09044467	12/01/2016	TONRY, DONNA						
	PO700106		RETIREEES BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					723.36
								Sub total:	723.36
09	09044567	12/07/2016	TREJO, ANTONIO A						
	PV702026		MILEAGE/PERSONAL EXP REIMB	120-6105-0-5210-00-0001-1000-061050-080-0000					79.38
								Sub total:	79.38
09	09044568	12/07/2016	TRILLIUM CNG COMPANY						
	PO700025		SUPPLIES	070-0000-0-4361-00-1110-3600-077230-079-0000					1,015.00
								Sub total:	1,015.00
09	09044715	12/13/2016	TRISTAR RISK MANAGEMENT						
	PV702152		CLAIMS	672-0000-0-5455-00-0000-6000-000000-078-0000					33,667.43
								Sub total:	33,667.43
09	09044741	12/16/2016	TRISTAR RISK MANAGEMENT						
	PV702284		CLAIMS	672-0000-0-5455-00-0000-6000-000000-078-0000					85,000.00
								Sub total:	85,000.00
09	09044716	12/13/2016	US BANK CORP PAYMENT SYSTEM						
	PO710186		INSTRUCTIONAL	120-6105-0-4313-00-0001-1000-061050-080-0000					757.21
	PV702196		SUPPLIES	120-9010-0-4310-00-0000-2100-091800-078-0000					412.12
	PV702196		SUPPLIES	130-5310-0-4310-00-0000-3700-053100-071-0000					1,088.63
	PV702196		OTHER FOOD SUPPLIES/EQUIPMENT	130-5310-0-4390-00-0000-3700-053100-071-0000					635.73
								Sub total:	2,893.69
09	09044569	12/07/2016	US POSTAL SERVICE						
	PV701946		PREPAID EXPENDITURES	010-0000-0-9330-00-0000-0000-000000-000-0000					20,000.00
								Sub total:	20,000.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09044468 PO700107	12/01/2016	VANDERMOLLEN, JOHANNA RETIRES BENEFIT	010-0000-0-9942-00-0000-0000-000000-000-0000					472.97 Sub total: 472.97
09	09044717 PV702226 PV702201	12/13/2016	VELAZQUEZ, PATRICIA CONFERENCE/STAFF DEVELOPMENT FIELD TRIP COSTS	010-0000-0-5220-00-1110-1000-001250-091-0000 010-0000-0-5880-00-1110-1000-001600-032-0000					1,517.88 988.98 Sub total: 2,506.86
09	09044718 PV702275	12/13/2016	WEBER, CAITILIN SUPPLIES	060-9010-0-4310-00-1110-1000-090900-035-0000					37.88 Sub total: 37.88
09	09044570 PV702049	12/07/2016	WELLENDORF, HEATHER SUPPLIES	060-9010-0-4310-00-1110-1000-090110-011-0000					76.40 Sub total: 76.40
09	09044719 PV702220 PV702220 PV702220 PV702220 PV702220 PV702220 PV702220 PV702220 PV702220 PV702220	12/13/2016	WELLS FARGO SUPPLIES SUPPLIES CONFERENCE/STAFF DEVELOPMENT CONFERENCE/STAFF DEVELOPMENT CONFERENCE/STAFF DEVELOPMENT CONFERENCE/STAFF DEVELOPMENT CONFERENCE/STAFF DEVELOPMENT CONFERENCE/STAFF DEVELOPMENT CONFERENCE/STAFF DEVELOPMENT CONFERENCE/STAFF DEVELOPMENT CATERERS/RESTAURANTS	010-0000-0-4310-00-0000-7150-007150-091-0000 010-0000-0-4310-00-0000-7150-007150-091-0000 010-0000-0-5220-00-0000-7150-007150-091-0000 010-0000-0-5220-00-0000-7150-007150-091-0000 010-0000-0-5220-00-0000-7150-007150-091-0000 010-0000-0-5220-00-0000-7150-007150-091-0000 010-0000-0-5220-00-0000-7150-007150-091-0000 010-0000-0-5220-00-0000-7150-007150-091-0000 010-0000-0-5220-00-0000-7150-007150-091-0000 010-0000-0-5220-00-0000-7150-007150-091-0000 010-0000-0-5819-00-0000-7110-007110-091-0000					79.98 56.21 16.00 145.96 313.85 81.21 367.92 18.00 48.30 114.51 Sub total: 1,241.94
09	09044720 PV702195 PV702195 PV702195	12/13/2016	WELLS FARGO SUPPLIES ADVERTISING-NON LEGAL FIELD TRIP COSTS	010-0000-0-4310-00-0000-7180-007180-090-0000 010-0000-0-5812-00-0000-7400-007400-060-0000 010-0000-0-5880-00-1110-1000-001500-024-0000					51.00 159.63 961.95 Sub total: 1,172.58
09	09044571 PV702037	12/07/2016	WEST VALLEY ATHLETIC LEAGUE CONTRACTED SERVICES	060-9010-0-5830-00-1110-1000-090800-035-0000					275.00 Sub total: 275.00
09	09044721 PV702237 PV702157	12/13/2016	WEST VALLEY ATHLETIC LEAGUE CONFERENCE/STAFF DEVELOPMENT CONTRACTED SERVICES	010-0000-0-5220-00-1110-1000-001500-034-0000 060-9010-0-5830-00-1110-4000-098100-032-0000					275.00 275.00 Sub total: 550.00
09	09044572 PO710049	12/07/2016	WEST VALLEY COLLECTION CONTRACTED SERVICES	010-0000-0-5515-00-0000-8200-008200-078-0000					5,326.00 Sub total: 5,326.00
09	09044722 PO710049	12/13/2016	WEST VALLEY COLLECTION CONTRACTED SERVICES	010-0000-0-5515-00-0000-8200-008200-078-0000					10,753.93 Sub total: 10,753.93

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09044573	12/07/2016	WEST-LITE SUPPLY CO INC						
	PO700028		SUPPLIES	010-0000-0-4380-00-0000-8200-008200-074-0000					59.70
	PO700028		SUPPLIES	010-0000-0-4380-00-0000-8200-008200-074-0000					59.70
								Sub total:	119.40
09	09044723	12/13/2016	WESTENDOR MANUFACTURING CO INC						
	PV702160		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					5,995.00
								Sub total:	5,995.00
09	09044724	12/13/2016	WILLIAMS, CHRISTINA						
	PV702207		SUPPLIES	060-9010-0-4310-00-1110-1000-090510-078-0000					56.72
								Sub total:	56.72
09	09044574	12/07/2016	WINCHESTER AUTO						
	PO700026		SUPPLIES	070-0000-0-4360-00-1110-3600-077230-079-0000					122.65
								Sub total:	122.65
09	09044725	12/13/2016	WINCHESTER AUTO						
	PV702161		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					182.28
	PV702123		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					30.16
	PV702122		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					61.57
	PV702087		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					118.53
	PV702086		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					77.98
	PV702085		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					37.87
	PV702084		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					57.70
								Sub total:	566.09
09	09044726	12/13/2016	WOODWIND & BRASSWIND						
	PO720146		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-019-0000					456.75
								Sub total:	456.75
09	09044469	12/01/2016	WOODWORTH, DEBBY						
	PO700136		RETIRES BENIFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					333.15
								Sub total:	333.15
09	09044575	12/07/2016	YOUTH SCIENCE INSTITUTE						
	PV702032		FIELD TRIP COSTS	060-9010-0-5880-00-1110-1000-090310-031-0000					820.00
								Sub total:	820.00
09	09044727	12/13/2016	ZORO						
	PV702077		SUPPLIES	010-0054-0-4310-00-0000-8500-098311-078-0000					930.40
	PV702076		SUPPLIES	010-0054-0-4310-00-0000-8500-098311-078-0000					15,602.12
	PV702075		SUPPLIES	010-0054-0-4310-00-0000-8500-098311-078-0000					644.13
	PV702074		SUPPLIES	010-0054-0-4310-00-0000-8500-098311-078-0000					429.40
	PV702073		SUPPLIES	010-0054-0-4310-00-0000-8500-098311-078-0000					572.55
	PV702072		SUPPLIES	010-0054-0-4310-00-0000-8500-098311-078-0000					787.27
								Sub total:	18,965.87

Total Warrants Issued: 2,135,787.87
Total Warrants Canceled: 5,523.74
Total Warrants (Issued - Canceled): 2,130,264.13