

009 CAMPBELL UNION (L)
February 2017 AP Report

Board Warrant Approval List
02/01/2017 - 02/28/2017

J11330 WARBRDSC L.00.00 03/02/17 PAGE 0

Report title: February 2017 AP Report

With account detail: Y
Date issued range: 02/01/2017 - 02/28/2017
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 | 09045644 PV703168 | 02/22/2017 | A TOUCH OF THE EARTH FIELD TRIP COSTS | 060-9010-0-5880-00-1110-1000-090190-019-0000 | | | | | 960.00 Sub total: 960.00 |
| 09 | 09045279 PO700017 PO700017 | 02/01/2017 | A Z BUS SALES INC SUPPLIES SUPPLIES | 070-0000-0-4360-00-1110-3600-077230-079-0000 070-0000-0-4360-00-1110-3600-077230-079-0000 | | | | | 83.33 69.75 Sub total: 153.08 |
| 09 | 09045557 PO700017 | 02/15/2017 | A Z BUS SALES INC SUPPLIES | 070-0000-0-4360-00-1110-3600-077230-079-0000 | | | | | 156.44 Sub total: 156.44 |
| 09 | 09045645 PO700017 | 02/22/2017 | A Z BUS SALES INC SUPPLIES | 070-0000-0-4360-00-1110-3600-077230-079-0000 | | | | | 666.76 Sub total: 666.76 |
| 09 | 09045558 PV703095 PV703094 PV703096 | 02/15/2017 | 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 | | | | | 670.00 2,475.00 690.00 Sub total: 3,835.00 |
| 09 | 09045280 PO710012 | 02/01/2017 | ABBOTT DISTRIBUTING, J N SUPPLIES | 010-0000-0-4361-00-0000-2420-002430-085-0000 | | | | | 108.16 Sub total: 108.16 |
| 09 | 09045434 PO710048 PO700021 | 02/08/2017 | ABBOTT DISTRIBUTING, J N SUPPLIES SUPPLIES | 050-8150-0-4361-00-0000-8110-081500-073-0000 070-0000-0-4361-00-1110-3600-077230-079-0000 | | | | | 1,047.21 444.17 Sub total: 1,491.38 |
| 09 | 09045435 PO720015 | 02/08/2017 | ABBOTT DISTRIBUTING, J N MEASURE G SUPPLIES | 214-0000-0-4361-00-0000-8500-008500-078-0000 | | | | | 172.13 Sub total: 172.13 |
| 09 | 09045540 PO710020 | 02/08/2017 | ABBOTT DISTRIBUTING, J N SUPPLIES | 130-5310-0-4361-00-0000-3700-053100-071-0000 | | | | | 207.96 Sub total: 207.96 |
| 09 | 09045646 PO720015 | 02/22/2017 | ABBOTT DISTRIBUTING, J N MEASURE G SUPPLIES | 214-0000-0-4361-00-0000-8500-008500-078-0000 | | | | | 109.63 Sub total: 109.63 |
| 09 | 09045647 PO710012 PO700021 | 02/22/2017 | ABBOTT DISTRIBUTING, J N SUPPLIES SUPPLIES | 010-0000-0-4361-00-0000-2420-002430-085-0000 070-0000-0-4361-00-1110-3600-077230-079-0000 | | | | | 83.23 334.41 Sub total: 417.64 |
| 09 | 09045708 PO710020 | 02/28/2017 | ABBOTT DISTRIBUTING, J N SUPPLIES | 130-5310-0-4361-00-0000-3700-053100-071-0000 | | | | | 279.24 Sub total: 279.24 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|----------------------------------|---------------|---|--|---------|-----------|--------|----------|---|
| 09 | 09045436 PV702983 | 02/08/2017 | ACEVEDO, VERONICA CONFERENCE/STAFF DEVELOPMENT | 060-4203-0-5220-00-1110-1000-042030-084-0000 | | | | | 136.40 Sub total: 136.40 |
| 09 | 09045559 PO720178 PO720178 | 02/15/2017 | ACHIEVEKIDS CONTRACTED SERVICES CONTRACTED SERVICES | 080-6500-0-5830-00-5770-1180-065000-065-0000 | | | | | 11,179.96 9,746.05 Sub total: 20,926.01 |
| 09 | 09045281 PO720385 PO720384 | 02/01/2017 | ACSA CONFERENCE/WORKSHOP CONFERENCE/WORKSHOP | 010-0000-0-5220-00-0000-7400-007400-060-0000 | | | | | 365.00 3,383.00 Sub total: 3,748.00 |
| 09 | 09045399 PO700072 | 02/01/2017 | ACUFF-SIFUENTEZ, SANDY RETIREEES BENEFIT | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 185.97 Sub total: 185.97 |
| 09 | 09045400 PO700129 | 02/01/2017 | ADDISON, MARGE RETIREEES BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 650.19 Sub total: 650.19 |
| 09 | 09045541 PV703004 | 02/08/2017 | AFFILIATED PACKAGING SUPPLIES | 130-5310-0-4310-00-0000-3700-053100-071-0000 | | | | | 174.18 Sub total: 174.18 |
| 09 | 09045282 PV702935 | 02/01/2017 | AFLAC OTHER INSURANCE | 010-0000-0-9944-00-0000-0000-000000-000-0000 | | | | | 115.20 Sub total: 115.20 |
| 09 | 09045437 PV703062 | 02/08/2017 | AGUILAR, NAIROVY MILEAGE/PERSONAL EXP REIMB | 010-0000-0-5210-00-0000-2100-002150-080-0000 | | | | | 24.50 Sub total: 24.50 |
| 09 | 09045648 PV703184 | 02/22/2017 | AGUILAR, NAIROVY SUPPLIES | 010-0000-0-4310-00-0000-2100-002150-080-0000 | | | | | 13.79 Sub total: 13.79 |
| 09 | 09045649 PV703172 | 02/22/2017 | AJLOUNI, ANNE SUPPLIES | 010-0000-0-4310-00-1110-1000-001850-018-0000 | | | | | 39.44 Sub total: 39.44 |
| 09 | 09045401 PO700073 | 02/01/2017 | ALBRIGHT, DEBORAH RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 248.03 Sub total: 248.03 |
| 09 | 09045283 PO700132 | 02/01/2017 | ALHAMBRA & SIERRA SPRINGS SUPPLIES | 060-9010-0-4311-00-0000-2700-090320-032-0000 | | | | | 73.48 Sub total: 73.48 |
| 09 | 09045650 PO710150 | 02/22/2017 | ALHAMBRA & SIERRA SPRINGS SUPPLIES | 010-0000-0-4310-00-1110-1000-001850-035-0000 | | | | | 254.45 Sub total: 254.45 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|---------------------|---------------|--------------------------------|--|---------|-----------|--------|------------|-------------|
| 09 | 09045542 | 02/08/2017 | ALL BAY MECHANICAL INC | | | | | | |
| | PV703005 | | CONTRACTED SERVICES | 130-5310-0-5830-00-0000-3700-053100-071-0000 | | | | | 599.66 |
| | PV703006 | | CONTRACTED SERVICES | 130-5310-0-5830-00-0000-3700-053100-071-0000 | | | | | 300.00 |
| | | | | | | | | Sub total: | 899.66 |
| 09 | 09045284 | 02/01/2017 | ALLEN-SCHNOOR, CARMON | | | | | | |
| | PV702883 | | MILEAGE/PERSONAL EXP REIMB | 060-9392-0-5210-00-0000-2100-073920-081-0000 | | | | | 11.24 |
| | | | | | | | | Sub total: | 11.24 |
| 09 | 09045285 | 02/01/2017 | ALLIANCE OCCUPATIONAL MEDICINE | | | | | | |
| | PO710136 | | CONTRACTED SERVICES | 010-0000-0-5830-00-0000-7400-007400-060-0000 | | | | | 236.38 |
| | | | | | | | | Sub total: | 236.38 |
| 09 | 09045560 | 02/15/2017 | ALLIANCE OCCUPATIONAL MEDICINE | | | | | | |
| | PO710136 | | CONTRACTED SERVICES | 010-0000-0-5830-00-0000-7400-007400-060-0000 | | | | | 107.03 |
| | | | | | | | | Sub total: | 107.03 |
| 09 | 09045286 | 02/01/2017 | ALLIED DRAPERY | | | | | | |
| | PV702913 | | REPAIR SUPPLIES | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 169.65 |
| | | | | | | | | Sub total: | 169.65 |
| 09 | 09045287 | 02/01/2017 | ALUM ROCK UNION SCHOOL DIST | | | | | | |
| | PV702931 | | CONTRACTED SERVICES | 080-6500-0-5830-00-5770-1180-065000-065-0000 | | | | | 11,921.00 |
| | | | | | | | | Sub total: | 11,921.00 |
| 09 | 09045438 | 02/08/2017 | ALVAREZ, VERONICA | | | | | | |
| | PV703065 | | CONFERENCE/STAFF DEVELOPMENT | 010-0000-0-5220-00-0000-2100-002150-080-0000 | | | | | 11.69 |
| | PV702994 | | CONFERENCE/STAFF DEVELOPMENT | 010-0000-0-5220-00-1110-1000-001500-034-0000 | | | | | 620.22 |
| | PV702977 | | CONFERENCE/STAFF DEVELOPMENT | 010-0000-0-5220-00-1110-1000-001500-034-0000 | | | | | 171.70 |
| | | | | | | | | Sub total: | 803.61 |
| 09 | 09045651 | 02/22/2017 | AMERICAN EAGLE ENTERPRISES | | | | | | |
| | PV703149 | | REPAIRS, CONTRACTED-BUILDINGS | 050-8150-0-5671-00-0000-8110-081500-073-0000 | | | | | 5,950.00 |
| | | | | | | | | Sub total: | 5,950.00 |
| 09 | 09045439 | 02/08/2017 | AMERICAN FIDELITY ASSUR | | | | | | |
| | PV702965 | | OTHER INSURANCE | 010-0000-0-9944-00-0000-0000-000000-000-0000 | | | | | 242.14 |
| | | | | | | | | Sub total: | 242.14 |
| 09 | 09045561 | 02/15/2017 | AMERICAN FIDELITY ASSUR | | | | | | |
| | PO710131 | | CONTRACTED SERVICES | 010-0000-0-5830-00-0000-7400-007400-060-0000 | | | | | 856.35 |
| | | | | | | | | Sub total: | 856.35 |
| 09 | 09045402 | 02/01/2017 | ANAYA, LORENA | | | | | | |
| | PO700074 | | RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 111.05 |
| | | | | | | | | Sub total: | 111.05 |
| 09 | 09045288 | 02/01/2017 | ANAYA, SUSANA | | | | | | |
| | PV702887 | | SUPPLIES | 120-9010-0-4310-00-1110-1000-091800-012-0000 | | | | | 197.85 |
| | | | | | | | | Sub total: | 197.85 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|---------------------|---------------|-------------------------|--|---------|-----------|--------|------------|-------------|
| 09 | 09045289 | 02/01/2017 | ANLA INC | | | | | | |
| | PO700070 | | CONTRACTED SERVICES | 210-0000-0-6215-00-0000-8500-071000-026-0000 | | | | | 1,875.00 |
| | PO720387 | | MEASURE G | 214-0000-0-6215-00-0000-8500-031000-024-0000 | | | | | 1,152.00 |
| | | | | | | | | Sub total: | 3,027.00 |
| 09 | 09045290 | 02/01/2017 | APPLE COMPUTER INC | | | | | | |
| | PO720395 | | TECH EQUIPMENT | 060-9010-0-4410-00-0000-3140-090650-063-0000 | | | | | 2,509.08 |
| | PO720395 | | TECH EQUIPMENT | 060-9010-0-5830-00-0000-3140-090650-063-0000 | | | | | 366.00 |
| | | | | | | | | Sub total: | 2,875.08 |
| 09 | 09045440 | 02/08/2017 | APPLE COMPUTER INC | | | | | | |
| | PO720336 | | TECH EQUIPMENT | 010-0000-0-4410-00-1110-1000-002160-078-0000 | | | | | 539.55 |
| | PO720336 | | TECH EQUIPMENT | 010-0000-0-4410-00-1110-1000-002160-078-0000 | | | | | 4,233.30 |
| | | | | | | | | Sub total: | 4,772.85 |
| 09 | 09045652 | 02/22/2017 | APPLE COMPUTER INC | | | | | | |
| | PO720323 | | TECH EQUIPMENT | 010-0000-0-4310-00-0000-2420-002430-085-0000 | | | | | 5,597.20 |
| | | | | | | | | Sub total: | 5,597.20 |
| 09 | 09045291 | 02/01/2017 | ARROYO, MARIA | | | | | | |
| | PV702852 | | MEDICAL/HEALTH SUPPLIES | 010-0000-0-4315-00-0000-3140-003140-063-0000 | | | | | 14.64 |
| | | | | | | | | Sub total: | 14.64 |
| 09 | 09045441 | 02/08/2017 | AT&T | | | | | | |
| | PV703000 | | TELEPHONE | 010-0000-0-5930-00-0000-8200-008200-078-0000 | | | | | 936.37 |
| | PV703000 | | TELEPHONE | 070-0000-0-5930-00-1110-3600-077230-079-0000 | | | | | 44.08 |
| | PV703000 | | TELEPHONE | 070-0000-0-5930-00-7110-3600-072300-079-0000 | | | | | 50.85 |
| | PV703000 | | TELEPHONE | 120-9010-0-5930-00-0000-2100-091900-078-0000 | | | | | 26.38 |
| | PV703000 | | TELEPHONE | 130-5310-0-5930-00-0000-3700-010000-071-0000 | | | | | 117.85 |
| | PV703000 | | TELEPHONE | 214-0000-0-5930-00-0000-8500-008500-078-0000 | | | | | 145.54 |
| | PV703000 | | TELEPHONE | 630-0000-0-5930-00-0000-6000-630000-080-0000 | | | | | 67.61 |
| | | | | | | | | Sub total: | 1,388.68 |
| 09 | 09045403 | 02/01/2017 | ATKINSON, NANCY | | | | | | |
| | PO700075 | | RETIREEES BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 241.01 |
| | | | | | | | | Sub total: | 241.01 |
| 09 | 09045562 | 02/15/2017 | AURA HARDWOODS INC | | | | | | |
| | PV703130 | | SUPPLIES/MISC EXPENSE | 214-0000-0-6295-00-0000-8500-021000-034-0000 | | | | | 454.37 |
| | | | | | | | | Sub total: | 454.37 |
| 09 | 09045404 | 02/01/2017 | BALBIANI, GERALYN | | | | | | |
| | PO700076 | | RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 185.97 |
| | | | | | | | | Sub total: | 185.97 |
| 09 | 09045292 | 02/01/2017 | BANGURA, JAMIRU | | | | | | |
| | PV702924 | | MEDICAL INSURANCE | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 733.39 |
| | | | | | | | | Sub total: | 733.39 |
| 09 | 09045405 | 02/01/2017 | BAREKET, RUTH | | | | | | |
| | PO700077 | | RETIREEES BENEFIT | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 270.43 |
| | | | | | | | | Sub total: | 270.43 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y Objt SO Goal Func CstCtr Ste Mngr | Expenditure |
|-------------------|--|---------------|--|--|--|
| 09 | 09045406 PO700078 | 02/01/2017 | BAUMGARDNER, LORRIE RETIRES BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 Sub total: | 185.97 185.97 |
| 09 | 09045293 PO720052 PO720052 PO720052 PO720052 PO720052 PO720052 PO720052 PO720052 PO720052 | 02/01/2017 | BAY ALARM CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES | 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 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 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 050-8150-0-5671-00-0000-8110-081500-073-0000 Sub total: | 325.47 248.85 325.47 248.85 248.85 225.72 478.62 204.75 2,306.58 |
| 09 | 09045442 PV703069 | 02/08/2017 | BAY AREA NEWS GROUP REPAIRS, CONTRACTED-BUILDINGS | 050-8150-0-5671-00-0000-8110-081500-073-0000 Sub total: | 1,038.12 1,038.12 |
| 09 | 09045443 PO720182 | 02/08/2017 | BEACON SCHOOL CONTRACTED SERVICES | 080-6500-0-5830-00-5770-1180-065000-065-0000 Sub total: | 6,302.52 6,302.52 |
| 09 | 09045294 CL600289 | 02/01/2017 | BEALS MARTIN A/P - YEAR END ACCRUALS | 214-0000-0-9516-00-0000-8500-031000-070-0000 Sub total: | 241,403.07 241,403.07 |
| 09 | 09045295 PV702869 | 02/01/2017 | BEARDSLEY, NICOLE SUPPLIES | 010-0000-0-4310-00-1110-1000-001500-034-0000 Sub total: | 21.88 21.88 |
| 09 | 09045296 PV702936 | 02/01/2017 | BELAN, LIOUDMILA PAYMENTS TO PARENTS IN LIEU | 080-6500-0-5865-00-5750-1110-065000-065-0000 Sub total: | 6,110.00 6,110.00 |
| 09 | 09045297 PV702920 | 02/01/2017 | BELL ELECTRICAL SUPPLY INC REPAIR SUPPLIES | 050-8150-0-4385-00-0000-8110-081500-073-0000 Sub total: | 30.77 30.77 |
| 09 | 09045444 PO720369 | 02/08/2017 | BENCHMARK EDUCATION CO INSTRUCTIONAL | 060-6300-0-4210-00-1110-1000-063000-078-0000 Sub total: | 3,308.38 3,308.38 |
| 09 | 09045445 PV703054 PV703053 PV703054 PV703054 | 02/08/2017 | BERGEN, CARA SUPPLIES MILEAGE/PERSONAL EXP REIMB CONFERENCE/STAFF DEVELOPMENT POSTAGE | 630-0000-0-4310-00-0000-6000-630000-080-0000 630-0000-0-5210-00-0000-6000-630000-080-0000 630-0000-0-5220-00-0000-6000-630000-080-0000 630-0000-0-5910-00-0000-6000-630000-080-0000 Sub total: | 13.92 140.17 1,141.99 22.96 1,319.04 |
| 09 | 09045653 PV703163 | 02/22/2017 | BERGEN, CARA SUPPLIES | 630-0000-0-4310-00-0000-6000-630000-080-0000 | 15.52 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|---------------------|---------------------------------------|-------------------|--|---------|-----------|--------|------------|-------------|
| | PV703162 | MILEAGE/PERSONAL EXP REIMB | | 630-0000-0-5210-00-0000-6000-630000-080-0000 | | | | | 187.25 |
| | PV703163 | CONFERENCE/STAFF DEVELOPMENT | | 630-0000-0-5220-00-0000-6000-630000-080-0000 | | | | | 963.18 |
| | PV703163 | POSTAGE | | 630-0000-0-5910-00-0000-6000-630000-080-0000 | | | | | 1.80 |
| | | | | | | | | Sub total: | 1,167.75 |
| 09 | 09045543 | 02/08/2017 BERKELEY FARMS INC | | | | | | | |
| | PV703007 | MILK | | 130-5310-0-4712-00-0000-3700-053100-071-0000 | | | | | 1,653.40 |
| | PV703009 | MILK | | 130-5310-0-4712-00-0000-3700-053100-071-0000 | | | | | 1,653.40 |
| | PV703008 | MILK | | 130-5310-0-4712-00-0000-3700-053100-071-0000 | | | | | 1,592.10 |
| | PV703010 | MILK | | 130-5310-0-4712-00-0000-3700-053100-071-0000 | | | | | 1,653.40 |
| | | | | | | | | Sub total: | 6,552.30 |
| 09 | 09045709 | 02/28/2017 BERKELEY FARMS INC | | | | | | | |
| | PV703235 | MILK | | 130-5310-0-4712-00-0000-3700-053100-071-0000 | | | | | 876.50 |
| | PV703234 | MILK | | 130-5310-0-4712-00-0000-3700-053100-071-0000 | | | | | 1,055.40 |
| | PV703233 | MILK | | 130-5310-0-4712-00-0000-3700-053100-071-0000 | | | | | 1,592.10 |
| | PV703232 | MILK | | 130-5310-0-4712-00-0000-3700-053100-071-0000 | | | | | 1,413.20 |
| | | | | | | | | Sub total: | 4,937.20 |
| 09 | 09045298 | 02/01/2017 BIRD & KERN AND ASSOCIATES | | | | | | | |
| | PO720393 | CONTRACTED SERVICES | | 080-6500-0-5830-00-5770-1180-065000-065-0000 | | | | | 150.00 |
| | | | | | | | | Sub total: | 150.00 |
| 09 | 09045563 | 02/15/2017 BIRD & KERN AND ASSOCIATES | | | | | | | |
| | PO720393 | CONTRACTED SERVICES | | 080-6500-0-5830-00-5770-1180-065000-065-0000 | | | | | 150.00 |
| | | | | | | | | Sub total: | 150.00 |
| 09 | 09045299 | 02/01/2017 BISSELL, SHEALYN | | | | | | | |
| | PV702902 | MEDICAL INSURANCE | | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 188.76 |
| | | | | | | | | Sub total: | 188.76 |
| 09 | 09045300 | 02/01/2017 BLACKSHEAR, CHENECE | | | | | | | |
| | PV702901 | MEDICAL INSURANCE | | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 231.77 |
| | | | | | | | | Sub total: | 231.77 |
| 09 | 09045407 | 02/01/2017 BRESHEARS, MARY | | | | | | | |
| | PO700079 | RETIREEES BENEFIT | | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 472.97 |
| | | | | | | | | Sub total: | 472.97 |
| 09 | 09045301 | 02/01/2017 BRIDGE WIRELESS | | | | | | | |
| | PO710145 | SUPPLIES | | 010-0000-0-4310-00-1110-1000-001600-012-0000 | | | | | 463.08 |
| | PO710156 | SUPPLIES | | 010-0000-0-4310-00-1110-1000-001850-032-0000 | | | | | 520.50 |
| | | | | | | | | Sub total: | 983.58 |
| 09 | 09045446 | 02/08/2017 BRIDGE WIRELESS | | | | | | | |
| | PO710164 | SUPPLIES | | 010-0000-0-4310-00-1110-1000-001850-035-0000 | | | | | 354.50 |
| | | | | | | | | Sub total: | 354.50 |
| 09 | 09045654 | 02/22/2017 BRIDGE WIRELESS | | | | | | | |
| | PV703154 | SUPPLIES | | 010-0000-0-4310-00-1110-1000-001850-034-0000 | | | | | 101.65 |
| | | | | | | | | Sub total: | 101.65 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y Objt SO Goal Func CstCtr Ste Mngr | Expenditure |
|-------------------|----------------------|---------------|--|--|----------------------|
| 09 | 09045302 PV702941 | 02/01/2017 | BROWN, ERIC SUPPLIES | 010-0054-0-4310-00-1110-1000-098311-078-0000 Sub total: | 848.63 848.63 |
| 09 | 09045303 PV702846 | 02/01/2017 | BUNDTZEN, LENA CONFERENCE/STAFF DEVELOPMENT | 010-0000-0-5220-00-0000-7150-007150-091-0000 Sub total: | 1,107.70 1,107.70 |
| 09 | 09045564 PV703137 | 02/15/2017 | BUNDTZEN, LENA CONFERENCE/STAFF DEVELOPMENT | 010-0000-0-5220-00-0000-7150-007150-091-0000 Sub total: | 865.38 865.38 |
| 09 | 09045447 PV702997 | 02/08/2017 | BURBANK, STEVEN SUPPLIES | 060-9010-0-4310-00-1110-1000-090350-035-0000 Sub total: | 255.23 255.23 |
| 09 | 09045448 PV703067 | 02/08/2017 | BURCH, SHERRY FOOD SUPPLY MEETINGS | 010-0000-0-4311-00-0000-2100-002150-080-0000 Sub total: | 248.83 248.83 |
| 09 | 09045304 PV702862 | 02/01/2017 | BURGESS, DANIEL FIELD TRIP COSTS | 010-0000-0-5880-00-1110-1000-001500-035-0000 Sub total: | 750.00 750.00 |
| 09 | 09045305 PV702900 | 02/01/2017 | BURTON, EIAN MEDICAL INSURANCE | 010-0000-0-9942-00-0000-0000-000000-000-0000 Sub total: | 93.76 93.76 |
| 09 | 09045306 PV702937 | 02/01/2017 | BUS WEST BUS/VEHICLE SUPPLIES | 070-0000-0-4360-00-1110-3600-077230-079-0000 Sub total: | 288.40 288.40 |
| 09 | 09045565 PV703145 | 02/15/2017 | CADENA, TRACY SUPPLIES | 120-6105-0-4310-00-0001-1000-061050-080-0000 Sub total: | 26.11 26.11 |
| 09 | 09045566 PO720287 | 02/15/2017 | CAHPERD CONFERENCE CONFERENCE/WORKSHOP | 010-0000-0-5220-00-1110-1000-097150-091-0000 Sub total: | 1,700.00 1,700.00 |
| 09 | 09045449 PV702963 | 02/08/2017 | CALIF ASSOC OF SCHOOL DUES | 010-0000-0-9945-00-0000-0000-000000-000-0000 Sub total: | 15.50 15.50 |
| 09 | 09045450 PO710130 | 02/08/2017 | CALIF DEPT OF JUSTICE CONTRACTED SERVICES | 010-0000-0-5830-00-0000-7400-007400-060-0000 Sub total: | 896.00 896.00 |
| 09 | 09045655 PV703157 | 02/22/2017 | CALIFORNIA THEATRE CENTER FIELD TRIP COSTS | 010-0054-0-5880-00-1110-1000-098311-078-0000 Sub total: | 79.50 79.50 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|--|---------------|--|--|---------|-----------|--------|--------------------------------------|--|
| 09 | 09045307 PV702882 | 02/01/2017 | CALPERS RETIREE BENEFITS-CERTIFICATD | 010-0054-0-3701-00-1110-1000-098311-078-0000 | | | | | 650,000.00 |
| | | | | | | | | Sub total: | 650,000.00 |
| 09 | 09045656 PV703159 PV703159 PV703159 PV703159 PV703159 | 02/22/2017 | 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 | | | | | 1,101.95 748.12 8,728.57 3,318.64 596,797.03 |
| | | | | | | | | Sub total: | 610,694.31 |
| 09 | 09045308 PV702860 | 02/01/2017 | CAMFIL USA INC REPAIR SUPPLIES | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 635.91 |
| | | | | | | | | Sub total: | 635.91 |
| 09 | 09045451 PV702960 | 02/08/2017 | CAMPBELL HISTORICAL MUSEUM FIELD TRIP COSTS | 060-9010-0-5880-00-1110-1000-090800-015-0000 | | | | | 684.00 |
| | | | | | | | | Sub total: | 684.00 |
| 09 | 09045309 PO720255 | 02/01/2017 | CAMPBELL KELLER FURNITURE | 214-0000-0-6299-00-0000-8500-041000-078-0000 | | | | | 4,265.10 |
| | | | | | | | | Sub total: | 4,265.10 |
| 09 | 09045310 PV702932 PV702932 | 02/01/2017 | 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 | | | | | 3,710.44 2,270.00 |
| | | | | | | | | Sub total: | 5,980.44 |
| 09 | 09045657 PV703178 | 02/22/2017 | CANTER, RYAN SUPPLIES | 010-0000-0-4310-00-1110-1000-001600-035-0000 | | | | | 49.27 |
| | | | | | | | | Sub total: | 49.27 |
| 09 | 09045658 PV703160 | 02/22/2017 | CATHOLIC CHARITIES OF SAN JOSE CONTRACTED SERVICES | 060-9010-0-5830-00-0000-3110-090670-060-0000 | | | | | 22,262.00 |
| | | | | | | | | Sub total: | 22,262.00 |
| 09 | 09045311 PO720396 | 02/01/2017 | CDW GOVERNMENT INC TECH EQUIPMENT | 010-0000-0-4310-00-0000-2420-002430-085-0000 | | | | | 2,718.75 |
| | | | | | | | | Sub total: | 2,718.75 |
| 09 | 09045567 PO720429 | 02/15/2017 | CDW GOVERNMENT INC TECH EQUIPMENT | 010-0000-0-4310-00-0000-2420-002430-085-0000 | | | | | 98.02 |
| | | | | | | | | Sub total: | 98.02 |
| 09 | 09045312 PV702838 PV702839 PV702840 PV702929 | 02/01/2017 | CHALLENGE NEWS GENERAL CONTRACTOR GENERAL CONTRACTOR ARCHITECTS/ENGINEERS-BLDG ASSMNT/FEES/PRMT/TESTG/CNSULT | 210-0000-0-6271-00-0000-8500-071000-026-0000 210-0000-0-6271-00-0000-8500-071000-077-0000 214-0000-0-6215-00-0000-8500-021000-078-0000 214-0000-0-6220-00-0000-8500-021000-031-0000 | | | | 380.00 368.12 380.00 380.00 | |
| | | | | | | | | Sub total: | 1,508.12 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|--|---------------|--|--|---------|-----------|--------|----------|--|
| 09 | 09045452 PV703071 | 02/08/2017 | CHALLENGE NEWS REPAIRS, CONTRACTED-BUILDINGS | 050-8150-0-5671-00-0000-8110-081500-073-0000 | | | | | 439.37 Sub total: 439.37 |
| 09 | 09045453 PV702993 | 02/08/2017 | CHAMBERS, FRAN SUPPLIES | 010-0000-0-4310-00-1110-1000-001500-034-0000 | | | | | 231.64 Sub total: 231.64 |
| 09 | 09045568 PV703129 | 02/15/2017 | CHARLES MCMURRAY CO SUPPLIES/MISC EXPENSE | 214-0000-0-6295-00-0000-8500-021000-034-0000 | | | | | 70.36 Sub total: 70.36 |
| 09 | 09045544 PV703011 PV703012 | 02/08/2017 | CHEFS CHOICE PRODUCE COMPANY FOOD FOOD | 130-5310-0-4710-00-0000-3700-010000-071-0000 130-5310-0-4710-00-0000-3700-020000-071-0000 | | | | | 1,207.97 1,272.77 Sub total: 2,480.74 |
| 09 | 09045710 PV703237 PV703236 CM700055 | 02/28/2017 | CHEFS CHOICE PRODUCE COMPANY FOOD FOOD FOOD | 130-5310-0-4710-00-0000-3700-020000-071-0000 130-5310-0-4710-00-0000-3700-020000-071-0000 130-5310-0-4710-00-0000-3700-020000-071-0000 | | | | | 1,286.52 1,870.02 .01- Sub total: 3,156.53 |
| 09 | 09045569 PV703122 | 02/15/2017 | CHEN, JACKIE CONFERENCE/STAFF DEVELOPMENT | 010-0000-0-5220-00-0000-7300-007300-075-0000 | | | | | 971.99 Sub total: 971.99 |
| 09 | 09045570 PO720180 | 02/15/2017 | CHILDRENS HEALTH COUNCIL CONTRACTED SERVICES | 080-6500-0-5830-00-5770-1180-065000-065-0000 | | | | | 9,140.00 Sub total: 9,140.00 |
| 09 | 09045454 PV702973 | 02/08/2017 | CHU, EVELYN MILEAGE/PERSONAL EXP REIMB | 080-6500-0-5210-00-5770-1190-065000-065-0000 | | | | | 56.27 Sub total: 56.27 |
| 09 | 09045545 PV703013 PV703015 PV703014 PV703018 PV703017 PV703016 PV703019 PV703024 PV703021 PV703023 PV703020 PV703022 PV703025 | 02/08/2017 | 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 OTHER FOOD SUPPLIES/EQUIPMENT OTHER FOOD SUPPLIES/EQUIPMENT OTHER FOOD SUPPLIES/EQUIPMENT OTHER FOOD SUPPLIES/EQUIPMENT OTHER FOOD SUPPLIES/EQUIPMENT OTHER FOOD SUPPLIES/EQUIPMENT | 130-5310-0-4390-00-0000-3700-010000-071-0000 130-5310-0-4390-00-0000-3700-010000-071-0000 130-5310-0-4390-00-0000-3700-010000-071-0000 130-5310-0-4390-00-0000-3700-010000-071-0000 130-5310-0-4390-00-0000-3700-010000-071-0000 130-5310-0-4390-00-0000-3700-010000-071-0000 130-5310-0-4390-00-0000-3700-010000-071-0000 130-5310-0-4390-00-0000-3700-010000-071-0000 130-5310-0-4390-00-0000-3700-020000-071-0000 130-5310-0-4390-00-0000-3700-020000-071-0000 130-5310-0-4390-00-0000-3700-020000-071-0000 130-5310-0-4390-00-0000-3700-020000-071-0000 130-5310-0-4390-00-0000-3700-020000-071-0000 130-5310-0-4390-00-0000-3700-020000-071-0000 | | | | | 39.82 41.71 39.75 90.94 48.23 41.63 75.64 50.22 37.98 90.94 48.16 48.16 50.22 Sub total: 703.40 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|---------------------|---------------|-------------------------------|--|---------|-----------|--------|------------|--------------|
| 09 | 09045711 | 02/28/2017 | CINTAS CORPORATION #630 | | | | | | |
| | PV703240 | | OTHER FOOD SUPPLIES/EQUIPMENT | 130-5310-0-4390-00-0000-3700-010000-071-0000 | | | | | 47.74 |
| | PV703239 | | OTHER FOOD SUPPLIES/EQUIPMENT | 130-5310-0-4390-00-0000-3700-010000-071-0000 | | | | | 46.73 |
| | PV703238 | | OTHER FOOD SUPPLIES/EQUIPMENT | 130-5310-0-4390-00-0000-3700-010000-071-0000 | | | | | 46.73 |
| | PV703244 | | OTHER FOOD SUPPLIES/EQUIPMENT | 130-5310-0-4390-00-0000-3700-020000-071-0000 | | | | | 39.75 |
| | PV703243 | | OTHER FOOD SUPPLIES/EQUIPMENT | 130-5310-0-4390-00-0000-3700-020000-071-0000 | | | | | 92.26 |
| | PV703242 | | OTHER FOOD SUPPLIES/EQUIPMENT | 130-5310-0-4390-00-0000-3700-020000-071-0000 | | | | | 90.94 |
| | PV703241 | | OTHER FOOD SUPPLIES/EQUIPMENT | 130-5310-0-4390-00-0000-3700-020000-071-0000 | | | | | 62.47 |
| | | | | | | | | Sub total: | 426.62 |
| 09 | <09045198> Canceled | 02/23/2017 | CITY OF SAN JOSE | | | | | | |
| | PV702734 | | FIELD TRIP COSTS | 060-9010-0-5880-00-1110-1000-090800-015-0000 | < | | | | 1,202.50 > |
| | | | | | | | | Sub total: | < 1,202.50 > |
| 09 | 09045313 | 02/01/2017 | CITY OF SAN JOSE | | | | | | |
| | PV702875 | | FIELD TRIP COSTS | 060-3010-0-5880-00-1110-1000-030100-024-0000 | | | | | 934.25 |
| | | | | | | | | Sub total: | 934.25 |
| 09 | 09045314 | 02/01/2017 | CITY OF SAN JOSE | | | | | | |
| | PV702874 | | FIELD TRIP COSTS | 060-3010-0-5880-00-1110-1000-030100-024-0000 | | | | | 75.00 |
| | | | | | | | | Sub total: | 75.00 |
| 09 | 09045571 | 02/15/2017 | CITY OF SAN JOSE | | | | | | |
| | PV703101 | | CONTRACTED SERVICES | 120-9010-0-5830-00-0001-1000-091900-019-0000 | | | | | 277.50 |
| | | | | | | | | Sub total: | 277.50 |
| 09 | 09045659 | 02/22/2017 | CITY OF SAN JOSE | | | | | | |
| | PV703147 | | FIELD TRIP COSTS | 060-9010-0-5880-00-1110-1000-090800-015-0000 | | | | | 1,202.50 |
| | | | | | | | | Sub total: | 1,202.50 |
| 09 | 09045546 | 02/08/2017 | CITY PIZZA | | | | | | |
| | PV703026 | | FOOD | 130-5310-0-4710-00-0000-3700-010000-071-0000 | | | | | 4,149.60 |
| | | | | | | | | Sub total: | 4,149.60 |
| 09 | 09045660 | 02/22/2017 | CITY PIZZA | | | | | | |
| | PV703156 | | FOOD | 130-5310-0-4710-00-0000-3700-020000-071-0000 | | | | | 4,882.80 |
| | | | | | | | | Sub total: | 4,882.80 |
| 09 | 09045712 | 02/28/2017 | CITY PIZZA | | | | | | |
| | PV703245 | | FOOD | 130-5310-0-4710-00-0000-3700-020000-071-0000 | | | | | 873.60 |
| | | | | | | | | Sub total: | 873.60 |
| 09 | 09045315 | 02/01/2017 | CLEARY CONSULTANTS INC | | | | | | |
| | PV702928 | | ASSMNT/FEES/PRMT/TESTG/CNSULT | 210-0000-0-6220-00-0000-8500-071000-011-0000 | | | | | 255.63 |
| | PV702928 | | ASSMNT/FEES/PRMT/TESTG/CNSULT | 210-0000-0-6220-00-0000-8500-071000-015-0000 | | | | | 255.62 |
| | PV702928 | | ASSMNT/FEES/PRMT/TESTG/CNSULT | 210-0000-0-6220-00-0000-8500-071000-019-0000 | | | | | 255.63 |
| | PV702927 | | ASSMNT/FEES/PRMT/TESTG/CNSULT | 210-0000-0-6220-00-0000-8500-071000-024-0000 | | | | | 1,387.50 |
| | PV702928 | | ASSMNT/FEES/PRMT/TESTG/CNSULT | 210-0000-0-6220-00-0000-8500-071000-024-0000 | | | | | 255.62 |
| | PV702926 | | ASSMNT/FEES/PRMT/TESTG/CNSULT | 210-0000-0-6220-00-0000-8500-071000-026-0000 | | | | | 2,432.50 |
| | PV702928 | | ASSMNT/FEES/PRMT/TESTG/CNSULT | 210-0000-0-6220-00-0000-8500-071000-032-0000 | | | | | 255.62 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|---------------------|--|-------------------|--|---------|-----------|--------|------------|-------------|
| | PV702928 | ASSMNT/FEES/PRMT/TESTG/CNSULT | | 210-0000-0-6220-00-0000-8500-071000-034-0000 | | | | | 255.63 |
| | PV702925 | ASSMNT/FEES/PRMT/TESTG/CNSULT | | 210-0000-0-6220-00-0000-8500-071000-035-0000 | | | | | 1,291.25 |
| | PO720030 | MEASURE G | | 214-0000-0-6220-00-0000-8500-031000-019-0000 | | | | | 867.50 |
| | PV702949 | ARCHITECTS/ENGINEERS-BLDG | | 215-0000-0-6215-00-0000-8500-021000-019-0000 | | | | | 6,750.00 |
| | | | | | | | | Sub total: | 14,262.50 |
| 09 | <09042459> Canceled | 02/07/2017 COFAM | | | | | | | |
| | PV700144 | CONTRACTED SERVICES | | 010-0000-0-5830-00-1110-1000-001600-032-0000 | < | | | | 100.00 > |
| | | | | | | | | Sub total: | < 100.00 > |
| 09 | 09045455 | 02/08/2017 COLE SUPPLY CO INC | | | | | | | |
| | PO700027 | SUPPLIES | | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 1,326.89 |
| | PO700027 | SUPPLIES | | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 48.59 |
| | PO700027 | SUPPLIES | | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 1,194.90 |
| | PO700027 | SUPPLIES | | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 299.05 |
| | PO700027 | SUPPLIES | | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 14.14 |
| | PO700027 | SUPPLIES | | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 432.65 |
| | PO700027 | SUPPLIES | | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 886.69 |
| | PO700027 | SUPPLIES | | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 14.14 |
| | PO700027 | SUPPLIES | | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 641.49 |
| | PO700027 | SUPPLIES | | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 139.38 |
| | PO700027 | SUPPLIES | | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 1,195.76 |
| | PO700027 | SUPPLIES | | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 73.38 |
| | PO700027 | SUPPLIES | | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 573.49 |
| | PO700027 | SUPPLIES | | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 451.98 |
| | PO700027 | SUPPLIES | | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 938.63 |
| | PO700027 | SUPPLIES | | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 1,077.20 |
| | PO700027 | SUPPLIES | | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 1,197.49 |
| | PO700027 | SUPPLIES | | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 352.23 |
| | PO700027 | SUPPLIES | | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 1,255.24 |
| | PO700035 | SUPPLIES | | 120-5025-0-4310-00-0001-1000-050250-080-0000 | | | | | 632.97 |
| | PO700035 | SUPPLIES | | 120-5025-0-4310-00-0001-1000-050250-080-0000 | | | | | 14.14 |
| | PO700035 | SUPPLIES | | 120-5025-0-4310-00-0001-1000-050250-080-0000 | | | | | 1,364.20 |
| | | | | | | | | Sub total: | 14,124.63 |
| 09 | 09045572 | 02/15/2017 COLE SUPPLY CO INC | | | | | | | |
| | PO700027 | SUPPLIES | | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 65.92 |
| | | | | | | | | Sub total: | 65.92 |
| 09 | 09045661 | 02/22/2017 COLE SUPPLY CO INC | | | | | | | |
| | PO700027 | SUPPLIES | | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 21.74 |
| | PO700027 | SUPPLIES | | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 10.28 |
| | PO700027 | SUPPLIES | | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 6.47- |
| | PO700027 | SUPPLIES | | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 106.99 |
| | PO700027 | SUPPLIES | | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 160.48 |
| | PO700027 | SUPPLIES | | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 213.98 |
| | | | | | | | | Sub total: | 507.00 |
| 09 | 09045316 | 02/01/2017 COMTEL SYSTEMS TECHNOLOGY INC | | | | | | | |
| | PV702914 | REPAIRS, CONTRACTED-BUILDINGS | | 050-8150-0-5671-00-0000-8110-081500-073-0000 | | | | | 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 | 09045662 | 02/22/2017 | CONCERN | | | | | | |
| | PO710135 | | CONTRACTED SERVICES | 010-0000-0-5830-00-0000-7400-007400-060-0000 | | | | | 1,467.18 |
| | | | | | | | | Sub total: | 1,467.18 |
| 09 | 09045317 | 02/01/2017 | CONSTELLATION NEW ENERGY INC | | | | | | |
| | PV702837 | | ELECTRICITY | 010-0000-0-5522-00-0000-8200-008200-011-0000 | | | | | 1,208.65 |
| | PV702837 | | ELECTRICITY | 010-0000-0-5522-00-0000-8200-008200-012-0000 | | | | | 640.71 |
| | PV702837 | | ELECTRICITY | 010-0000-0-5522-00-0000-8200-008200-014-0000 | | | | | 304.71 |
| | PV702837 | | ELECTRICITY | 010-0000-0-5522-00-0000-8200-008200-015-0000 | | | | | 171.09 |
| | PV702837 | | ELECTRICITY | 010-0000-0-5522-00-0000-8200-008200-018-0000 | | | | | 445.44 |
| | PV702837 | | ELECTRICITY | 010-0000-0-5522-00-0000-8200-008200-019-0000 | | | | | 690.55 |
| | PV702837 | | ELECTRICITY | 010-0000-0-5522-00-0000-8200-008200-024-0000 | | | | | 808.30 |
| | PV702837 | | ELECTRICITY | 010-0000-0-5522-00-0000-8200-008200-026-0000 | | | | | 11.62 |
| | PV702837 | | ELECTRICITY | 010-0000-0-5522-00-0000-8200-008200-031-0000 | | | | | 615.59 |
| | PV702837 | | ELECTRICITY | 010-0000-0-5522-00-0000-8200-008200-032-0000 | | | | | 1,492.57 |
| | PV702837 | | ELECTRICITY | 010-0000-0-5522-00-0000-8200-008200-034-0000 | | | | | 1,858.48 |
| | PV702837 | | ELECTRICITY | 010-0000-0-5522-00-0000-8200-008200-035-0000 | | | | | 1,604.89 |
| | PV702837 | | ELECTRICITY | 010-0000-0-5522-00-0000-8200-008200-078-0000 | | | | | 828.82 |
| | | | | | | | | Sub total: | 10,681.42 |
| 09 | 09045456 | 02/08/2017 | CONTRERAS, ERIKA | | | | | | |
| | PV702987 | | SUPPLIES | 010-0000-0-4310-00-1110-1000-001600-026-0000 | | | | | 48.26 |
| | PV702986 | | SUPPLIES | 010-0000-0-4310-00-1110-1000-001600-026-0000 | | | | | 76.08 |
| | | | | | | | | Sub total: | 124.34 |
| 09 | 09045573 | 02/15/2017 | CONTRERAS, ERIKA | | | | | | |
| | PV703143 | | SUPPLIES | 010-0000-0-4310-00-1110-1000-001500-026-0000 | | | | | 23.98 |
| | | | | | | | | Sub total: | 23.98 |
| 09 | <09042461> Canceled | 02/07/2017 | COPELAND, DEBREN | | | | | | |
| | PV700134 | | SUPPLIES | 120-9010-0-4310-00-1110-1000-091800-015-0000 | | | | < | 19.02 > |
| | | | | | | | | Sub total: < | 19.02 > |
| 09 | 09045574 | 02/15/2017 | CORONA DE CONDE, TESSA | | | | | | |
| | PV703134 | | SUPPLIES | 010-0000-0-4310-00-1110-1000-001500-026-0000 | | | | | 57.05 |
| | | | | | | | | Sub total: | 57.05 |
| 09 | 09045408 | 02/01/2017 | COZENS, SANDRA | | | | | | |
| | PO700080 | | RETIREEES BENEFIT | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 141.67 |
| | | | | | | | | Sub total: | 141.67 |
| 09 | 09045663 | 02/22/2017 | CRAWFORD, JAMES | | | | | | |
| | PV703164 | | CONFERENCE/STAFF DEVELOPMENT | 010-0000-0-5220-00-0000-7300-007300-075-0000 | | | | | 792.27 |
| | | | | | | | | Sub total: | 792.27 |
| 09 | 09045457 | 02/08/2017 | CREATIVE SECURITY COMPANY | | | | | | |
| | PV703045 | | REPAIRS, CONTRACTED-BUILDINGS | 050-8150-0-5671-00-0000-8110-081500-073-0000 | | | | | 250.00 |
| | PV703044 | | REPAIRS, CONTRACTED-BUILDINGS | 050-8150-0-5671-00-0000-8110-081500-073-0000 | | | | | 250.00 |
| | | | | | | | | Sub total: | 500.00 |
| 09 | 09045458 | 02/08/2017 | CRIBARI, TED | | | | | | |
| | PV702980 | | SUPPLIES | 010-0000-0-4310-00-1110-1000-001500-032-0000 | | | | | 31.90 |
| | | | | | | | | Sub total: | 31.90 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|----------------------------------|---------------|---|--|---------|-----------|--------|----------|--|
| 09 | 09045459 PV702962 | 02/08/2017 | CSEA DUES | 010-0000-0-9945-00-0000-0000-0000000-000-0000 | | | | | 138.00 Sub total: 138.00 |
| 09 | 09045409 PO700081 | 02/01/2017 | CURRIER, RAYNA RETIRES BENEFITS | 010-0000-0-9942-00-0000-0000-0000000-000-0000 | | | | | 133.85 Sub total: 133.85 |
| 09 | 09045318 PV702911 PV702907 | 02/01/2017 | DAHL'S EQUIPMENT RENTAL REPAIR SUPPLIES SUPPLIES/MISC EXPENSE | 050-8150-0-4385-00-0000-8110-081500-073-0000 214-0000-0-6295-00-0000-8500-008500-078-0000 | | | | | 2,185.04 67.00 Sub total: 2,252.04 |
| 09 | 09045547 PV703027 | 02/08/2017 | DAHL'S ICE CREAM FOOD | 130-5310-0-4710-00-0000-3700-010000-071-0000 | | | | | 199.00 Sub total: 199.00 |
| 09 | 09045713 PV703246 | 02/28/2017 | DAHL'S ICE CREAM FOOD | 130-5310-0-4710-00-0000-3700-020000-071-0000 | | | | | 322.00 Sub total: 322.00 |
| 09 | 09045319 PV702899 | 02/01/2017 | DANGERFIELD, ARREDONODO MEDICAL INSURANCE | 010-0000-0-9942-00-0000-0000-0000000-000-0000 | | | | | 159.15 Sub total: 159.15 |
| 09 | 09045460 PV702981 | 02/08/2017 | DANZ, MARYLOU SUPPLIES | 010-0000-0-4310-00-0000-7110-007110-091-0000 | | | | | 86.91 Sub total: 86.91 |
| 09 | 09045461 PV702971 | 02/08/2017 | DAY, STEPHANIE CONFERENCE/STAFF DEVELOPMENT | 010-0000-0-5220-00-0000-7150-007150-091-0000 | | | | | 667.19 Sub total: 667.19 |
| 09 | 09045664 PV703185 | 02/22/2017 | DAY, STEPHANIE SUPPLIES | 060-3010-0-4310-00-1110-1000-030100-084-0000 | | | | | 7.60 Sub total: 7.60 |
| 09 | 09045462 PV702961 | 02/08/2017 | DELTACARE USA DENTAL INSURANCE | 010-0000-0-9941-00-0000-0000-0000000-000-0000 | | | | | 3,340.81 Sub total: 3,340.81 |
| 09 | 09045463 PO720371 | 02/08/2017 | DEMCO INC INSTRUCTIONAL | 010-0000-0-4310-00-0000-2100-002150-080-0000 | | | | | 310.75 Sub total: 310.75 |
| 09 | 09045665 PV703170 | 02/22/2017 | DEMCO INC SUPPLIES | 010-0000-0-4310-00-1110-1000-001500-032-0000 | | | | | 100.03 Sub total: 100.03 |
| 09 | 09045464 PV702953 | 02/08/2017 | DEPT OF GENERAL SERVICES LEGAL COMPLIANCE | 010-0000-0-4225-00-0000-7400-007400-060-0000 | | | | | 100.00 Sub total: 100.00 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|----------------------|---------------|---|--|---------|-----------|--------|------------|-------------|
| 09 | 09045575 PV703088 | 02/15/2017 | DEPT OF GENERAL SERVICES LEGAL COMPLIANCE | 010-0000-0-4225-00-0000-7400-007400-060-0000 | | | | | 57.25 |
| | | | | | | | | Sub total: | 57.25 |
| 09 | 09045320 | 02/01/2017 | DFH INSPECTIONS INC | | | | | | |
| | PO660739 | | CONTRACTED SERVICES | 210-0000-0-6220-00-0000-8500-071000-011-0000 | | | | | 6,300.00 |
| | PO660739 | | CONTRACTED SERVICES | 210-0000-0-6220-00-0000-8500-071000-024-0000 | | | | | 3,255.00 |
| | 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 | | | | | 5,670.00 |
| | PO660739 | | CONTRACTED SERVICES | 210-0000-0-6220-00-0000-8500-071000-077-0000 | | | | | 6,300.00 |
| | PO660193 | | CONTRACTED SERVICES | 214-0000-0-6220-00-0000-8500-031000-011-0000 | | | | | 210.00 |
| | PO660193 | | CONTRACTED SERVICES | 214-0000-0-6220-00-0000-8500-031000-015-0000 | | | | | 210.00 |
| | PO660193 | | CONTRACTED SERVICES | 214-0000-0-6220-00-0000-8500-031000-016-0000 | | | | | 210.00 |
| | PO660193 | | CONTRACTED SERVICES | 214-0000-0-6220-00-0000-8500-031000-018-0000 | | | | | 210.00 |
| | PO660193 | | CONTRACTED SERVICES | 214-0000-0-6220-00-0000-8500-031000-019-0000 | | | | | 210.00 |
| | PO660193 | | CONTRACTED SERVICES | 214-0000-0-6220-00-0000-8500-031000-024-0000 | | | | | 210.00 |
| | PO660193 | | CONTRACTED SERVICES | 214-0000-0-6220-00-0000-8500-031000-032-0000 | | | | | 210.00 |
| | PO660193 | | CONTRACTED SERVICES | 214-0000-0-6220-00-0000-8500-031000-034-0000 | | | | | 210.00 |
| | | | | | | | | Sub total: | 27,930.00 |
| 09 | 09045410 PV702905 | 02/01/2017 | DIETRICH, SUSAN MEDICAL INSURANCE | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 111.05 |
| | | | | | | | | Sub total: | 111.05 |
| 09 | 09045465 PO700038 | 02/08/2017 | DISCOUNT SCHOOL SUPPLY INSTRUCTIONAL | 120-5025-0-4310-00-0001-1000-050250-080-0000 | | | | | 1,224.38 |
| | | | | | | | | Sub total: | 1,224.38 |
| 09 | 09045576 | 02/15/2017 | DISCOUNT SCHOOL SUPPLY | | | | | | |
| | PO700038 | | INSTRUCTIONAL | 120-5025-0-4310-00-0001-1000-050250-080-0000 | | | | | 663.29 |
| | PO700038 | | INSTRUCTIONAL | 120-5025-0-4310-00-0001-1000-050250-080-0000 | | | | | 234.30 |
| | | | | | | | | Sub total: | 897.59 |
| 09 | 09045666 | 02/22/2017 | DISCOUNT SCHOOL SUPPLY | | | | | | |
| | PO700038 | | INSTRUCTIONAL | 120-5025-0-4310-00-0001-1000-050250-080-0000 | | | | | 981.64 |
| | PO700046 | | INSTRUCTIONAL | 120-9010-0-4310-00-0001-1000-091900-078-0000 | | | | | 461.57 |
| | PO710123 | | INSTRUCTIONAL | 120-9010-0-4310-00-1110-1000-091800-012-0000 | | | | | 163.02 |
| | | | | | | | | Sub total: | 1,606.23 |
| 09 | 09045466 | 02/08/2017 | DODD, CYNTHIA | | | | | | |
| | PV702978 | | OTHR BOOKS & REFERNCE MATERIAL | 010-0000-0-4210-00-1110-1000-001500-035-0000 | | | | | 142.18 |
| | PV702978 | | SUPPLIES | 010-0000-0-4310-00-1110-1000-001500-035-0000 | | | | | 15.72 |
| | PV702978 | | SUPPLIES | 010-0000-0-4310-00-1110-1000-001600-035-0000 | | | | | 12.94 |
| | | | | | | | | Sub total: | 170.84 |
| 09 | 09045467 PV702976 | 02/08/2017 | DOMINGUEZ, ENRICO CONFERENCE/STAFF DEVELOPMENT | 010-0000-0-5220-00-1110-1000-001500-034-0000 | | | | | 171.70 |
| | | | | | | | | Sub total: | 171.70 |
| 09 | 09045468 PO720183 | 02/08/2017 | DRG DBA PEDIATRICT RESOURCES CONTRACTED SERVICES | 080-6500-0-5830-00-5770-1180-065000-065-0000 | | | | | 3,400.00 |
| | | | | | | | | Sub total: | 3,400.00 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|----------------------------------|---------------|--|--|---------|-----------|--------|----------|---|
| 09 | 09045321 PV702842 | 02/01/2017 | DURAN, SUSAN PAYMENTS TO PARENTS IN LIEU | 080-6500-0-5865-00-5750-1110-065000-065-0000 | | | | | 145.20 Sub total: 145.20 |
| 09 | 09045577 PV703085 | 02/15/2017 | ECONOMY LUMBER COMPANY SUPPLIES/MISC EXPENSE | 214-0000-0-6295-00-0000-8500-021000-034-0000 | | | | | 141.36 Sub total: 141.36 |
| 09 | 09045322 PV702854 PV702855 | 02/01/2017 | EDGES ELECTRICAL GROUP REPAIR SUPPLIES REPAIR SUPPLIES | 050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 67.11 77.14 Sub total: 144.25 |
| 09 | 09045578 PV703093 | 02/15/2017 | EDGES ELECTRICAL GROUP REPAIR SUPPLIES | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 137.63 Sub total: 137.63 |
| 09 | 09045579 PV703144 | 02/15/2017 | EITNER, DEBBIE SUPPLIES | 010-0000-0-4310-00-1110-1000-001500-034-0000 | | | | | 235.80 Sub total: 235.80 |
| 09 | 09045469 PV703002 | 02/08/2017 | ELSTON, HEATHER CONFERENCE/STAFF DEVELOPMENT | 010-0000-0-5220-00-0000-7150-007150-091-0000 | | | | | 85.03 Sub total: 85.03 |
| 09 | 09045323 PV702923 | 02/01/2017 | ENDISCH, SUSANNE SUPPLIES | 060-5640-0-4310-00-0000-3140-056400-063-0000 | | | | | 154.30 Sub total: 154.30 |
| 09 | 09045580 PO720291 PO720383 | 02/15/2017 | EPC I T SOLUTIONS TECH TECH EQUIPMENT | 010-0000-0-5830-00-0000-2420-002430-085-0000 010-0000-0-5830-00-0000-2420-002430-085-0000 | | | | | 6,156.35 11,252.32 Sub total: 17,408.67 |
| 09 | 09045470 PV702952 | 02/08/2017 | EQ SCHOOLS CONFERENCE/STAFF DEVELOPMENT | 010-0000-0-5220-00-1110-1000-001500-019-0000 | | | | | 801.00 Sub total: 801.00 |
| 09 | 09045667 PO720330 | 02/22/2017 | EQ SCHOOLS CONTRACTED SERVICES | 010-0000-0-5830-00-0000-2700-002160-078-0000 | | | | | 3,000.00 Sub total: 3,000.00 |
| 09 | 09045324 PO720150 | 02/01/2017 | ESM SOLUTIONS INC CONTRACTED SERVICES | 010-0000-0-5830-00-0000-7200-007200-078-0000 | | | | | 5,000.00 Sub total: 5,000.00 |
| 09 | <09045209> Canceled PV702724 | 02/23/2017 | FAGEN FRIEDMAN & FULFROST LLP LEGAL EXPENSE | 080-6500-0-5845-00-5001-2100-065000-065-0000 | < | | | | 3,007.76 > Sub total: < 3,007.76 > |
| 09 | 09045325 PV702851 | 02/01/2017 | FAGEN FRIEDMAN & FULFROST LLP LEGAL EXPENSE | 080-6500-0-5845-00-5001-2100-065000-065-0000 | | | | | 1,699.00 Sub total: 1,699.00 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|--|---------------|---|--|---------|-----------|--------|----------|---|
| 09 | 09045668 PV703148 | 02/22/2017 | FAGEN FRIEDMAN & FULFROST LLP LEGAL EXPENSE | 080-6500-0-5845-00-5001-2100-065000-065-0000 | | | | | 3,007.76 Sub total: 3,007.76 |
| 09 | 09045581 PV703127 | 02/15/2017 | FEDEX BASIC TEXTBOOKS | 060-6300-0-4110-00-1110-1000-063000-078-0000 | | | | | 133.10 Sub total: 133.10 |
| 09 | 09045326 PV702836 | 02/01/2017 | FEDEX OFFICE SUPPLIES | 010-0000-0-4310-00-0000-7200-007200-078-0000 | | | | | 22.50 Sub total: 22.50 |
| 09 | 09045327 PV702898 | 02/01/2017 | FIGUEROA, LYLIA MEDICAL INSURANCE | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 97.73 Sub total: 97.73 |
| 09 | 09045328 PO720050 PO720050 PO720050 PO720050 | 02/01/2017 | FIRST ALARM CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES | 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 050-8150-0-5671-00-0000-8110-081500-073-0000 | | | | | 108.00 180.00 222.00 228.00 Sub total: 738.00 |
| 09 | 09045329 PV702845 | 02/01/2017 | FIRST CHOICE SUPPLIES | 010-0000-0-4310-00-0000-7150-007150-091-0000 | | | | | 61.82 Sub total: 61.82 |
| 09 | 09045548 PV703028 PV703029 | 02/08/2017 | FOOD 4 THOUGHT LLC FOOD FOOD | 130-5310-0-4710-00-0000-3700-010000-071-0000 130-5310-0-4710-00-0000-3700-010000-071-0000 | | | | | 2,592.70 2,156.70 Sub total: 4,749.40 |
| 09 | 09045714 PV703247 | 02/28/2017 | FOOD 4 THOUGHT LLC FOOD | 130-5310-0-4710-00-0000-3700-020000-071-0000 | | | | | 2,157.95 Sub total: 2,157.95 |
| 09 | 09045582 PV703086 | 02/15/2017 | FOOTHILL-DE ANZA FOUNDATION CONTRACTED SERVICES | 060-9010-0-5830-00-0000-3110-090670-060-0000 | | | | | 6,000.00 Sub total: 6,000.00 |
| 09 | 09045471 PV702966 | 02/08/2017 | FRANKIE'S AWARDS SUPPLIES | 060-9010-0-4310-00-1110-1000-090900-035-0000 | | | | | 7.61 Sub total: 7.61 |
| 09 | 09045330 PV702897 | 02/01/2017 | FRIEL, ALEXANDRA MEDICAL INSURANCE | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 75.96 Sub total: 75.96 |
| 09 | 09045411 PO700083 | 02/01/2017 | FULLER, MARILYN RETIREEES BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 270.83 Sub total: 270.83 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|----------------------------------|---------------|---|--|---------|-----------|--------|----------|---------------------------------------|
| 09 | 09045331 PV702881 | 02/01/2017 | GALLAB, SHERRY SUPPLIES | 120-9010-0-4310-00-0001-1000-091900-012-0000 | | | | | 171.16 Sub total: 171.16 |
| 09 | 09045669 PV703191 | 02/22/2017 | GARCIA, MARIA SAGRARIO SUPPLIES | 010-0000-0-4310-00-1110-1000-001600-034-0000 | | | | | 226.42 Sub total: 226.42 |
| 09 | 09045332 PV702856 PV702856 | 02/01/2017 | 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 | | | | | 126.26 256.36 Sub total: 382.62 |
| 09 | 09045472 PV703048 | 02/08/2017 | GARDENLAND POWER EQUIPMENT REPAIR SUPPLIES | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 252.41 Sub total: 252.41 |
| 09 | 09045473 PV702989 | 02/08/2017 | GVALETTZ, CRYSTAL MILEAGE/PERSONAL EXP REIMB | 080-6500-0-5210-00-5770-1190-065000-065-0000 | | | | | 111.71 Sub total: 111.71 |
| 09 | 09045670 PV703188 | 02/22/2017 | GILL, BINDI SUPPLIES | 010-0054-0-4310-00-1110-1000-098311-078-0000 | | | | | 221.03 Sub total: 221.03 |
| 09 | 09045671 PV703176 | 02/22/2017 | GODFREY, XYZZY CONFERENCE/STAFF DEVELOPMENT | 010-0054-0-5220-00-1110-1000-098311-078-0000 | | | | | 329.40 Sub total: 329.40 |
| 09 | 09045474 PV703055 | 02/08/2017 | GODINA HARRIS, ELENA MEDICAL INSURANCE | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 535.12 Sub total: 535.12 |
| 09 | 09045333 PV702896 | 02/01/2017 | GODINA, ELENA MEDICAL INSURANCE | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 535.12 Sub total: 535.12 |
| 09 | 09045334 PV702946 | 02/01/2017 | GOO, JULIE CONFERENCE/STAFF DEVELOPMENT | 010-0054-0-5220-00-1110-1000-098311-078-0000 | | | | | 20.00 Sub total: 20.00 |
| 09 | 09045475 PV702967 | 02/08/2017 | GOPHER SUPPLIES | 060-9010-0-4310-00-1110-1000-090800-035-0000 | | | | | 495.60 Sub total: 495.60 |
| 09 | 09045583 PO710192 | 02/15/2017 | GOPHER INSTRUCTIONAL | 010-0000-0-4310-00-1110-1000-001850-034-0000 | | | | | 724.38 Sub total: 724.38 |
| 09 | 09045335 PV702916 | 02/01/2017 | GRAINGER REPAIR SUPPLIES | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 533.84 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|---------------------|--------------------------------------|-------------------|--|---------|-----------|--------|------------|-------------|
| | PV702915 | REPAIR SUPPLIES | | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 3,086.54 |
| | PV702917 | REPAIR SUPPLIES | | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 608.68 |
| | PV702918 | REPAIR SUPPLIES | | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 1,104.79 |
| | PV702919 | REPAIR SUPPLIES | | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 1,344.15 |
| | | | | | | | | Sub total: | 6,678.00 |
| 09 | 09045672 | 02/22/2017 GREENESPORT ASSOC | | | | | | | |
| | PV703169 | CONTRACTED SERVICES | | 060-9010-0-5830-00-1110-4000-098100-032-0000 | | | | | 1,350.00 |
| | | | | | | | | Sub total: | 1,350.00 |
| 09 | 09045584 | 02/15/2017 GREGORY, PATTI | | | | | | | |
| | PV703087 | CONTRACTED SERVICES | | 060-6264-0-5830-00-1110-1000-090640-060-0000 | | | | | 1,400.00 |
| | | | | | | | | Sub total: | 1,400.00 |
| 09 | 09045476 | 02/08/2017 GUIEU, MICHELE | | | | | | | |
| | PV702991 | SUPPLIES | | 010-0000-0-4310-00-1110-1000-001850-018-0000 | | | | | 121.25 |
| | | | | | | | | Sub total: | 121.25 |
| 09 | 09045585 | 02/15/2017 GUITAR CENTER | | | | | | | |
| | PO720286 | INSTRUCTIONAL | | 010-0000-0-4310-00-1110-1000-001500-026-0000 | | | | | 1,353.54 |
| | | | | | | | | Sub total: | 1,353.54 |
| 09 | 09045477 | 02/08/2017 GUTIERREZ, LINO | | | | | | | |
| | PV702984 | CONFERENCE/STAFF DEVELOPMENT | | 060-4203-0-5220-00-1110-1000-042030-084-0000 | | | | | 131.40 |
| | | | | | | | | Sub total: | 131.40 |
| 09 | 09045336 | 02/01/2017 HAGGERTY, HEATHER | | | | | | | |
| | PV702847 | SUPPLIES | | 010-0000-0-4310-00-0000-2420-002430-085-0000 | | | | | 149.95 |
| | PV702940 | CONFERENCE/STAFF DEVELOPMENT | | 010-0054-0-5220-00-1110-1000-098311-078-0000 | | | | | 64.93 |
| | | | | | | | | Sub total: | 214.88 |
| 09 | 09045478 | 02/08/2017 HAGGERTY, HEATHER | | | | | | | |
| | PV703056 | SUPPLIES | | 010-0000-0-4310-00-0000-2420-002430-085-0000 | | | | | 190.31 |
| | | | | | | | | Sub total: | 190.31 |
| 09 | 09045673 | 02/22/2017 HAGGERTY, HEATHER | | | | | | | |
| | PV703182 | CONFERENCE/STAFF DEVELOPMENT | | 010-0054-0-5220-00-1110-1000-098311-078-0000 | | | | | 340.00 |
| | | | | | | | | Sub total: | 340.00 |
| 09 | 09045479 | 02/08/2017 HAMILTON, ALICIA | | | | | | | |
| | PV703073 | CONFERENCE/STAFF DEVELOPMENT | | 010-0000-0-5220-00-1110-1000-001600-011-0000 | | | | | 99.00 |
| | | | | | | | | Sub total: | 99.00 |
| 09 | 09045586 | 02/15/2017 HANCOCK, CARRIE | | | | | | | |
| | PV703125 | MILEAGE/PERSONAL EXP REIMB | | 080-6500-0-5210-00-5770-1190-065000-065-0000 | | | | | 57.52 |
| | | | | | | | | Sub total: | 57.52 |
| 09 | 09045480 | 02/08/2017 HANDWRITING WITHOUT TEARS | | | | | | | |
| | PO720356 | INSRUCTIONAL | | 080-6500-0-4310-00-5770-3120-065000-065-0000 | | | | | 113.92 |
| | | | | | | | | Sub total: | 113.92 |
| 09 | 09045337 | 02/01/2017 HAUGHS, AMANDA | | | | | | | |
| | PV702943 | SUPPLIES | | 010-0054-0-4310-00-1110-1000-098311-078-0000 | | | | | 44.97 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|--|---|-------------------|--|---------|-----------|--------|---|-----------------------------------|
| | PV702858 | SUPPLIES | | 010-0054-0-4310-00-1110-1000-098311-078-0000 | | | | | 239.43 |
| | | | | | | | | Sub total: | 284.40 |
| 09 | 09045549 PV703030 | 02/08/2017 HAYES DISTRIBUTING COMPANY FOOD | | 130-5310-0-4710-00-0000-3700-020000-071-0000 | | | | | 7,669.17 |
| | | | | | | | | Sub total: | 7,669.17 |
| 09 | 09045412 PO700084 | 02/01/2017 HERNANDEZ, MARY RETIREEES BENEFIT | | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 83.15 |
| | | | | | | | | Sub total: | 83.15 |
| 09 | 09045587 PO720391 | 02/15/2017 HM RECEIVABLES CO LLC INSTRUCTIONAL | | 010-0000-0-4210-00-0000-2100-002150-080-0000 | | | | | 1,428.98 |
| | | | | | | | | Sub total: | 1,428.98 |
| 09 | 09045588 PV703081 PV703080 PV703079 | 02/15/2017 HMS INC ASSMNT/FEES/PRMT/TESTG/CNSULT ASSMNT/FEES/PRMT/TESTG/CNSULT ASSMNT/FEES/PRMT/TESTG/CNSULT | | 214-0000-0-6220-00-0000-8500-008500-078-0000 214-0000-0-6220-00-0000-8500-008500-078-0000 214-0000-0-6220-00-0000-8500-008500-078-0000 | | | | | 1,520.00 2,160.00 2,120.00 |
| | | | | | | | | Sub total: | 5,800.00 |
| 09 | 09045481 PV703060 | 02/08/2017 HOLTON, WHITNEY CONFERENCE/STAFF DEVELOPMENT | | 010-0054-0-5220-00-1110-1000-098311-078-0000 | | | | | 495.00 |
| | | | | | | | | Sub total: | 495.00 |
| 09 | 09045338 PO710046 PO710046 PO710046 PO710046 PO710046 PO710046 PO710046 PO710046 PO710046 PO710046 PO710046 PO710046 PO710046 PO710046 PO710046 PO700020 PO700020 | 02/01/2017 HOME DEPOT CREDIT SERVICES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES 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 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 070-0000-0-4360-00-1110-3600-077230-079-0000 070-0000-0-4360-00-1110-3600-077230-079-0000 | | | | 227.56 89.93 29.10 56.08 7.58 29.90 3.51 18.75 35.82 32.47 45.87 107.63 7.09 105.48 90.35 | |
| | | | | | | | | Sub total: | 887.12 |
| 09 | 09045339 PO700063 PO700063 PO700063 PO700063 | 02/01/2017 HOME DEPOT CREDIT SERVICES SUPPLIES SUPPLIES SUPPLIES SUPPLIES | | 210-0000-0-6295-00-0000-8500-021000-034-0000 210-0000-0-6295-00-0000-8500-021000-034-0000 210-0000-0-6295-00-0000-8500-021000-034-0000 210-0000-0-6295-00-0000-8500-021000-034-0000 | | | | | 36.68 223.90 81.59 79.75 |
| | | | | | | | | Sub total: | 421.92 |
| 09 | 09045482 PO700029 | 02/08/2017 HOME DEPOT CREDIT SERVICES SUPPLIES | | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 257.78 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|---------------------|----------------------------|-----------------------------|--|---------|-----------|--------|------------|-------------|
| | PO710046 | SUPPLIES | | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 11.71 |
| | PO710046 | SUPPLIES | | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 22.24 |
| | PO710046 | SUPPLIES | | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 21.62 |
| | PO710046 | SUPPLIES | | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 15.96 |
| | PO710046 | SUPPLIES | | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 259.04 |
| | PO710046 | SUPPLIES | | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 29.90 |
| | PO710046 | SUPPLIES | | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 14.70 |
| | PO710046 | SUPPLIES | | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 15.69 |
| | PO710046 | SUPPLIES | | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 14.45 |
| | PO710046 | SUPPLIES | | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 173.76 |
| | | | | | | | | Sub total: | 836.85 |
| 09 | 09045483 | 02/08/2017 | HOME DEPOT CREDIT SERVICES | | | | | | |
| | PO700063 | SUPPLIES | | 214-0000-0-6295-00-0000-8500-008500-034-0000 | | | | | 72.97 |
| | PO700063 | SUPPLIES | | 214-0000-0-6295-00-0000-8500-008500-034-0000 | | | | | 67.49 |
| | PO700063 | SUPPLIES | | 214-0000-0-6295-00-0000-8500-008500-034-0000 | | | | | 53.68 |
| | | | | | | | | Sub total: | 194.14 |
| 09 | 09045589 | 02/15/2017 | HOME DEPOT CREDIT SERVICES | | | | | | |
| | PO710046 | SUPPLIES | | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 274.35 |
| | PO710046 | SUPPLIES | | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 14.57 |
| | | | | | | | | Sub total: | 288.92 |
| 09 | 09045590 | 02/15/2017 | HOME DEPOT CREDIT SERVICES | | | | | | |
| | PO700063 | SUPPLIES | | 210-0000-0-6295-00-0000-8500-021000-034-0000 | | | | | 38.13 |
| | PO700063 | SUPPLIES | | 214-0000-0-6295-00-0000-8500-008500-078-0000 | | | | | 24.60 |
| | | | | | | | | Sub total: | 62.73 |
| 09 | 09045674 | 02/22/2017 | HOME DEPOT CREDIT SERVICES | | | | | | |
| | PO700063 | SUPPLIES | | 210-0000-0-6295-00-0000-8500-021000-034-0000 | | | | | 39.95 |
| | PO700063 | SUPPLIES | | 210-0000-0-6295-00-0000-8500-021000-034-0000 | | | | | 97.48 |
| | PO700063 | SUPPLIES | | 214-0000-0-6295-00-0000-8500-008500-078-0000 | | | | | 48.20 |
| | PO700063 | SUPPLIES | | 214-0000-0-6295-00-0000-8500-008500-078-0000 | | | | | 80.84 |
| | | | | | | | | Sub total: | 266.47 |
| 09 | 09045340 | 02/01/2017 | HOYLE, JAMES | | | | | | |
| | PV702895 | MEDICAL INSURANCE | | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 239.74 |
| | | | | | | | | Sub total: | 239.74 |
| 09 | 09045591 | 02/15/2017 | HULME-TAYLOR, LISA E | | | | | | |
| | PV703123 | MILEAGE/PERSONAL EXP REIMB | | 010-0000-0-5210-00-0000-3140-003140-063-0000 | | | | | 101.54 |
| | | | | | | | | Sub total: | 101.54 |
| 09 | 09045341 | 02/01/2017 | HYDROPOINT DATA SYSTEMS INC | | | | | | |
| | PO720054 | CONTRACTED SERVICES | | 050-8150-0-5671-00-0000-8110-081500-073-0000 | | | | | 900.00 |
| | PO720054 | CONTRACTED SERVICES | | 050-8150-0-5671-00-0000-8110-081500-073-0000 | | | | | 225.00 |
| | PO720054 | CONTRACTED SERVICES | | 050-8150-0-5671-00-0000-8110-081500-073-0000 | | | | | 96.00 |
| | PO720054 | CONTRACTED SERVICES | | 050-8150-0-5671-00-0000-8110-081500-073-0000 | | | | | 84.00 |
| | | | | | | | | Sub total: | 1,305.00 |
| 09 | 09045484 | 02/08/2017 | IBARRA WIRING SYSTEMS INC | | | | | | |
| | PO720305 | CONTRACTED SERVICES | | 060-6230-0-5830-00-0000-8110-062300-073-0000 | | | | | 24,732.00 |
| | | | | | | | | Sub total: | 24,732.00 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr | Expenditure |
|-------------------|--|---------------|--|--|--|
| 09 | 09045675 PV703167 | 02/22/2017 | IMAGES OF THE WORLD CONTRACTED SERVICES | 060-9010-0-5830-00-1110-1000-090240-024-0000 Sub total: | 675.00 675.00 |
| 09 | 09045592 PO720189 | 02/15/2017 | INTERNATIONAL PREPAREDNESS SUPPLIES | 010-0000-0-4310-00-0000-7200-007200-078-0000 Sub total: | 246.07 246.07 |
| 09 | 09045676 PV703150 | 02/22/2017 | INTERNATIONAL PREPAREDNESS SUPPLIES | 010-0000-0-4310-00-0000-7200-007200-078-0000 Sub total: | 77.15 77.15 |
| 09 | 09045342 PV702871 PV702871 | 02/01/2017 | IVEY, KYLA SUPPLIES FOOD SUPPLY MEETINGS | 010-0000-0-4310-00-0000-2700-001850-031-0000 010-0000-0-4311-00-0000-2700-001850-031-0000 Sub total: | 9.72 20.49 30.21 |
| 09 | 09045593 PO720113 | 02/15/2017 | J W PEPPER & SON INC INSTRUCTIONAL | 060-6300-0-4210-00-1110-1000-063000-078-0000 Sub total: | 1,086.43 1,086.43 |
| 09 | 09045485 PV703047 | 02/08/2017 | JOHN'S BASCOM AUTOMOTIVE REPAIR SUPPLIES | 050-8150-0-4385-00-0000-8110-081500-073-0000 Sub total: | 1,159.64 1,159.64 |
| 09 | 09045677 PV703173 | 02/22/2017 | JOHNSON, SHARON MILEAGE/PERSONAL EXP REIMB | 080-6500-0-5210-00-5770-1190-065000-065-0000 Sub total: | 38.52 38.52 |
| 09 | 09045678 PV703189 | 02/22/2017 | JUDSON, JESSICA MILEAGE/PERSONAL EXP REIMB | 060-9392-0-5210-00-0000-2100-073920-081-0000 Sub total: | 18.52 18.52 |
| 09 | 09045594 PV703138 | 02/15/2017 | JUNIOR LIBRARY GUILD OTHR BOOKS & REFERNCE MATERIAL | 010-0000-0-4210-00-1110-1000-001500-032-0000 Sub total: | 288.85 288.85 |
| 09 | 09045343 PV702930 | 02/01/2017 | K & K DIESEL TRACTOR REP REPAIRS, CONTRACTED-OTHER | 070-0000-0-5675-00-1110-3600-077230-079-0000 Sub total: | 2,066.26 2,066.26 |
| 09 | 09045679 PO720450 PO720450 PO720450 | 02/22/2017 | KANOPI STUDIOS TECH EQUIPMENT TECH EQUIPMENT TECH EQUIPMENT | 010-0000-0-5830-00-0000-2420-002430-085-0000 010-0000-0-5830-00-0000-2420-002430-085-0000 010-0000-0-5830-00-0000-2420-002430-085-0000 Sub total: | 850.50 607.50 2,328.75 3,786.75 |
| 09 | 09045344 PO710068 PO710149 | 02/01/2017 | KBA DOCUSYS INC SUPPLIES SUPPLIES | 010-0000-0-4310-00-1110-1000-001850-011-0000 080-6500-0-4310-00-5001-2100-065000-065-0000 Sub total: | 95.32 41.31 136.63 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|---------------------|---------------|--------------------------------|--|---------|-----------|--------|------------|-------------|
| 09 | 09045486 | 02/08/2017 | KBA DOCUSYS INC | | | | | | |
| | PO710073 | | SUPPLIES | 010-0000-0-4310-00-1110-1000-001500-031-0000 | | | | | 106.58 |
| | PO710068 | | SUPPLIES | 010-0000-0-4310-00-1110-1000-001850-011-0000 | | | | | 488.29 |
| | PO710098 | | SUPPLIES | 010-0000-0-4310-00-1110-1000-001850-018-0000 | | | | | 736.23 |
| | PO710166 | | SUPPLIES | 010-0000-0-4310-00-1110-1000-001850-024-0000 | | | | | 277.29 |
| | PO710074 | | SUPPLIES | 010-0000-0-4310-00-1110-1000-092150-080-0000 | | | | | 118.54 |
| | | | | | | | | Sub total: | 1,726.93 |
| 09 | 09045595 | 02/15/2017 | KBA DOCUSYS INC | | | | | | |
| | PO710195 | | SUPPLIES | 010-0000-0-4310-00-0000-2420-002430-085-0000 | | | | | 389.31 |
| | PO710073 | | SUPPLIES | 010-0000-0-4310-00-1110-1000-001500-031-0000 | | | | | 147.90 |
| | PO710069 | | SUPPLIES | 010-0000-0-4310-00-1110-1000-001500-035-0000 | | | | | 1,119.65 |
| | PO710068 | | SUPPLIES | 010-0000-0-4310-00-1110-1000-001850-011-0000 | | | | | 383.51 |
| | PO710144 | | SUPPLIES | 010-0000-0-4310-00-1110-1000-001850-032-0000 | | | | | 264.26 |
| | PO710149 | | SUPPLIES | 080-6500-0-4310-00-5001-2100-065000-065-0000 | | | | | 160.95 |
| | | | | | | | | Sub total: | 2,465.58 |
| 09 | 09045680 | 02/22/2017 | KBA DOCUSYS INC | | | | | | |
| | PO710072 | | SUPPLIES | 010-0000-0-4310-00-1110-1000-001850-034-0000 | | | | | 559.12 |
| | PO710072 | | SUPPLIES | 010-0000-0-4310-00-1110-1000-001850-034-0000 | | | | | 405.48 |
| | | | | | | | | Sub total: | 964.60 |
| 09 | 09045487 | 02/08/2017 | KERWIN, LOC | | | | | | |
| | PV702982 | | SUPPLIES | 120-6105-0-4310-00-0001-1000-061050-080-0000 | | | | | 59.43 |
| | | | | | | | | Sub total: | 59.43 |
| 09 | 09045345 | 02/01/2017 | KHALID, DENISE | | | | | | |
| | PV702864 | | SUPPLIES | 080-6500-0-4310-00-5770-1120-065000-065-0000 | | | | | 140.89 |
| | | | | | | | | Sub total: | 140.89 |
| 09 | 09045488 | 02/08/2017 | KHALID, DENISE | | | | | | |
| | PV703064 | | SUPPLIES | 010-0054-0-4310-00-1110-1000-098311-078-0000 | | | | | 506.14 |
| | | | | | | | | Sub total: | 506.14 |
| 09 | 09045596 | 02/15/2017 | KHALID, DENISE | | | | | | |
| | PV703121 | | SUPPLIES | 010-0000-0-4310-00-1110-1000-001500-015-0000 | | | | | 40.16 |
| | | | | | | | | Sub total: | 40.16 |
| 09 | 09045489 | 02/08/2017 | KIENITZ, TONY | | | | | | |
| | PV703070 | | MILEAGE/PERSONAL EXP REIMB | 010-0000-0-5210-00-0000-8100-008100-073-0000 | | | | | 102.72 |
| | | | | | | | | Sub total: | 102.72 |
| 09 | 09045490 | 02/08/2017 | KILPATRICK, DENISE | | | | | | |
| | PV703063 | | FOOD SUPPLY MEETINGS | 010-0000-0-4311-00-0000-2100-002150-080-0000 | | | | | 31.90 |
| | | | | | | | | Sub total: | 31.90 |
| 09 | 09045681 | 02/22/2017 | KILPATRICK, DENISE | | | | | | |
| | PV703175 | | FOOD SUPPLY MEETINGS | 010-0000-0-4311-00-0000-2100-002150-080-0000 | | | | | 25.50 |
| | PV703175 | | OTHR BOOKS & REFERNCE MATERIAL | 060-4203-0-4210-00-1110-1000-042030-084-0000 | | | | | 539.38 |
| | | | | | | | | Sub total: | 564.88 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|---------------------|---------------|------------------------------|--|---------|-----------|--------|------------|-------------|
| 09 | 09045491 | 02/08/2017 | LAKESHORE LEARNING MATERIALS | | | | | | |
| | PO700039 | | INSTRUCTIONAL | 120-5025-0-4310-00-0001-1000-050250-080-0000 | | | | | 65.24 |
| | PO700032 | | INSTRUCTIONAL | 120-9010-0-4310-00-0001-1000-091900-015-0000 | | | | | 46.71 |
| | | | | | | | | Sub total: | 111.95 |
| 09 | 09045597 | 02/15/2017 | LAKESHORE LEARNING MATERIALS | | | | | | |
| | PO710034 | | INSTRUCTIONAL | 010-0000-0-4310-00-1110-1000-001850-031-0000 | | | | | 56.43 |
| | PO700039 | | INSTRUCTIONAL | 120-5025-0-4310-00-0001-1000-050250-080-0000 | | | | | 450.31 |
| | | | | | | | | Sub total: | 506.74 |
| 09 | 09045346 | 02/01/2017 | LASKIN, EDNA | | | | | | |
| | PV702944 | | CONFERENCE/STAFF DEVELOPMENT | 010-0000-0-5220-00-0000-2100-002150-080-0000 | | | | | 140.47 |
| | PV702945 | | CONFERENCE/STAFF DEVELOPMENT | 010-0000-0-5220-00-0000-2100-002150-080-0000 | | | | | 301.73 |
| | | | | | | | | Sub total: | 442.20 |
| 09 | 09045682 | 02/22/2017 | LASKIN, EDNA | | | | | | |
| | PV703186 | | SUPPLIES | 010-0000-0-4310-00-0000-2100-002150-080-0000 | | | | | 26.88 |
| | | | | | | | | Sub total: | 26.88 |
| 09 | 09045347 | 02/01/2017 | LAURIE BEND | | | | | | |
| | PV702843 | | CONTRACTED SERVICES | 010-0000-0-5830-00-0000-7180-007180-090-0000 | | | | | 945.00 |
| | | | | | | | | Sub total: | 945.00 |
| 09 | 09045413 | 02/01/2017 | LAWRYK, RENEE | | | | | | |
| | PO700088 | | RETIREEES BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 141.67 |
| | | | | | | | | Sub total: | 141.67 |
| 09 | 09045492 | 02/08/2017 | LEMONS, TABITHA | | | | | | |
| | PV702985 | | SUPPLIES | 120-6105-0-4310-00-0001-1000-061050-080-0000 | | | | | 51.19 |
| | | | | | | | | Sub total: | 51.19 |
| 09 | 09045414 | 02/01/2017 | LEWIS, MELANIE | | | | | | |
| | PO700134 | | RETIREE BENIFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 111.05 |
| | | | | | | | | Sub total: | 111.05 |
| 09 | 09045683 | 02/22/2017 | LINDER, BETH | | | | | | |
| | PV703177 | | SUPPLIES | 060-9010-0-4310-00-1110-1000-090900-035-0000 | | | | | 30.94 |
| | | | | | | | | Sub total: | 30.94 |
| 09 | 09045598 | 02/15/2017 | LINDSAY, CARMEN | | | | | | |
| | PV703119 | | PROFESSIONAL DEVELOPMENT | 060-6264-0-5250-00-1110-1000-090640-060-0000 | | | | | 4,148.50 |
| | | | | | | | | Sub total: | 4,148.50 |
| 09 | 09045493 | 02/08/2017 | LINDSAY, EVE | | | | | | |
| | PV703066 | | CONFERENCE/STAFF DEVELOPMENT | 010-0054-0-5220-00-1110-1000-098311-078-0000 | | | | | 390.00 |
| | | | | | | | | Sub total: | 390.00 |
| 09 | 09045599 | 02/15/2017 | LOOKOUT BOOKS | | | | | | |
| | PO720261 | | INSTRUCTIONAL | 010-0054-0-4310-00-1110-1000-098311-078-0000 | | | | | 218.30 |
| | | | | | | | | Sub total: | 218.30 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|---------------------|---------------|--------------------------|--|---------|-----------|--------|------------|-------------|
| 09 | 09045494 | 02/08/2017 | LOZANO SMITH LLP | | | | | | |
| | PV702954 | | LEGAL EXPENSE | 010-0000-0-5845-00-0000-7200-007200-078-0000 | | | | | 6,697.50 |
| | PV702955 | | LEGAL EXPENSE | 010-0000-0-5845-00-0000-7200-007200-078-0000 | | | | | 3,459.00 |
| | | | | | | | | Sub total: | 10,156.50 |
| 09 | 09045348 | 02/01/2017 | MAAK, JEANNE | | | | | | |
| | PV702894 | | MEDICAL INSURANCE | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 234.39 |
| | | | | | | | | Sub total: | 234.39 |
| 09 | 09045415 | 02/01/2017 | MAGALLANES, FRANCESCA | | | | | | |
| | PO700090 | | RETIREEES BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 111.05 |
| | | | | | | | | Sub total: | 111.05 |
| 09 | 09045416 | 02/01/2017 | MANDLER, NANCY | | | | | | |
| | PO700135 | | RETIREE BENIFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 111.05 |
| | | | | | | | | Sub total: | 111.05 |
| 09 | 09045417 | 02/01/2017 | MANSON, JIM | | | | | | |
| | PO700091 | | RETIREEES BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 472.97 |
| | | | | | | | | Sub total: | 472.97 |
| 09 | 09045418 | 02/01/2017 | MARRUFO, RAUL | | | | | | |
| | PO700093 | | RETIREE BENEFIT | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 217.28 |
| | | | | | | | | Sub total: | 217.28 |
| 09 | 09045349 | 02/01/2017 | MARTINEZ, CLARA | | | | | | |
| | PV702893 | | MEDICAL INSURANCE | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 20.69 |
| | | | | | | | | Sub total: | 20.69 |
| 09 | 09045419 | 02/01/2017 | MARTINEZ, CLARA | | | | | | |
| | PV702904 | | MEDICAL INSURANCE | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 143.97 |
| | | | | | | | | Sub total: | 143.97 |
| 09 | 09045350 | 02/01/2017 | MATHODA, PAVITRA | | | | | | |
| | PV702892 | | MEDICAL INSURANCE | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 192.89 |
| | | | | | | | | Sub total: | 192.89 |
| 09 | 09045600 | 02/15/2017 | MAXIM STAFFING SOLUTIONS | | | | | | |
| | PO720185 | | CONTRACTED SERVICES | 080-6500-0-5830-00-5770-1180-065000-065-0000 | | | | | 1,546.00 |
| | | | | | | | | Sub total: | 1,546.00 |
| 09 | 09045684 | 02/22/2017 | MAXIM STAFFING SOLUTIONS | | | | | | |
| | PO720185 | | CONTRACTED SERVICES | 080-6500-0-5830-00-5770-1180-065000-065-0000 | | | | | 1,012.50 |
| | | | | | | | | Sub total: | 1,012.50 |
| 09 | 09045601 | 02/15/2017 | MAXWELL, DAVID | | | | | | |
| | PV703133 | | SUPPLIES/MISC EXPENSE | 214-0000-0-6295-00-0000-8500-021000-034-0000 | | | | | 23.90 |
| | | | | | | | | Sub total: | 23.90 |
| 09 | 09045420 | 02/01/2017 | MCGINNIS, SHANNON | | | | | | |
| | PO700094 | | RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 111.05 |
| | | | | | | | | Sub total: | 111.05 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|--|---------------|--|--|---------|-----------|--------|----------|--|
| 09 | 09045351 PV702942 | 02/01/2017 | MCGRIFF, GLORIA CONFERENCE/STAFF DEVELOPMENT | 010-0054-0-5220-00-1110-1000-098311-078-0000 | | | | | 300.00 Sub total: 300.00 |
| 09 | 09045550 PV703031 | 02/08/2017 | MCMaster-CARR SUPPLY CO OTHER FOOD SUPPLIES/EQUIPMENT | 130-5310-0-4390-00-0000-3700-010000-071-0000 | | | | | 163.10 Sub total: 163.10 |
| 09 | 09045352 PV702903 | 02/01/2017 | MCNAY, STEPHANIE MEDICAL INSURANCE | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 188.80 Sub total: 188.80 |
| 09 | 09045602 PV703091 PV703090 | 02/15/2017 | 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 | | | | | 141.10 1,360.00 Sub total: 1,501.10 |
| 09 | 09045353 PV702850 | 02/01/2017 | MISSION VALLEY FORD TRUCKS REPAIRS, CONTRACTED-BUILDINGS | 050-8150-0-5671-00-0000-8110-081500-073-0000 | | | | | 2,775.82 Sub total: 2,775.82 |
| 09 | 09045354 PO700062 | 02/01/2017 | MMCS EQUIPMENT | 214-0000-0-6295-00-0000-8500-008500-078-0000 | | | | | 243.48 Sub total: 243.48 |
| 09 | 09045355 PO660658 PO720063 PV702906 | 02/01/2017 | MOBILE MODULAR MNGT CORP CONSTRUCTION CONTRACTED SERVICES SUPPLIES/MISC EXPENSE | 210-0000-0-6271-00-0000-8500-031000-024-0000 210-0000-0-6271-00-0000-8500-031000-024-0000 214-0000-0-6295-00-0000-8500-008500-078-0000 | | | | | 996.00 996.00 81.02 Sub total: 2,073.02 |
| 09 | 09045495 PO720063 | 02/08/2017 | MOBILE MODULAR MNGT CORP CONTRACTED SERVICES | 210-0000-0-6271-00-0000-8500-031000-024-0000 | | | | | 523.00 Sub total: 523.00 |
| 09 | 09045603 PO720063 PV703128 | 02/15/2017 | MOBILE MODULAR MNGT CORP CONTRACTED SERVICES SUPPLIES/MISC EXPENSE | 210-0000-0-6271-00-0000-8500-031000-024-0000 214-0000-0-6295-00-0000-8500-021000-034-0000 | | | | | 523.00 1,547.60 Sub total: 2,070.60 |
| 09 | 09045421 PO700095 | 02/01/2017 | MOORE, JOHN RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 764.05 Sub total: 764.05 |
| 09 | 09045496 PO710043 | 02/08/2017 | MORELAND SCHOOL DISTRICT CONTRACTED SERVICES | 010-0000-0-5830-00-0000-7400-007400-060-0000 | | | | | 486.00 Sub total: 486.00 |
| 09 | 09045356 PV702853 | 02/01/2017 | MULTI SERVICE CORPORATION SUPPLIES | 010-0054-0-4310-00-1110-1000-098311-078-0000 | | | | | 10,973.17 Sub total: 10,973.17 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|---------------------|---------------|-----------------------------|--|---------|-----------|--------|----------|-------------|
| 09 | 09045604 | 02/15/2017 | MUSIC VILLAGE | | | | | | |
| | PO710176 | | INSTRUCTIONAL | 010-0000-0-4310-00-1110-1000-001600-032-0000 | | | | | 22.18 |
| | PO710176 | | INSTRUCTIONAL | 010-0000-0-4310-00-1110-1000-001600-032-0000 | | | | | 25.00 |
| | PO720254 | | INSTRUCTIONAL | 010-0054-0-4310-00-1110-1000-098311-078-0000 | | | | | 1,297.10 |
| | PO720254 | | INSTRUCTIONAL | 010-0054-0-4310-00-1110-1000-098311-078-0000 | | | | | 106.82 |
| | PO720254 | | INSTRUCTIONAL | 010-0054-0-4310-00-1110-1000-098311-078-0000 | | | | | 2,723.91 |
| | PO720254 | | INSTRUCTIONAL | 010-0054-0-4310-00-1110-1000-098311-078-0000 | | | | | 2,862.34 |
| | PO720254 | | INSTRUCTIONAL | 010-0054-0-4310-00-1110-1000-098311-078-0000 | | | | | 3,924.00 |
| | PO720254 | | INSTRUCTIONAL | 010-0054-0-4310-00-1110-1000-098311-078-0000 | | | | | 22.89 |
| | PO720254 | | INSTRUCTIONAL | 010-0054-0-4310-00-1110-1000-098311-078-0000 | | | | | 324.82 |
| | PO720254 | | INSTRUCTIONAL | 010-0054-0-4410-00-1110-1000-098311-078-0000 | | | | | 674.71 |
| | PO720254 | | INSTRUCTIONAL | 010-0054-0-4410-00-1110-1000-098311-078-0000 | | | | | 995.17 |
| | PO720254 | | INSTRUCTIONAL | 010-0054-0-4410-00-1110-1000-098311-078-0000 | | | | | 5,134.99 |
| | PO720254 | | INSTRUCTIONAL | 010-0054-0-4410-00-1110-1000-098311-078-0000 | | | | | 6,228.26 |
| | PO720254 | | INSTRUCTIONAL | 010-0054-0-4410-00-1110-1000-098311-078-0000 | | | | | 3,980.68 |
| | PO720254 | | INSTRUCTIONAL | 010-0054-0-4410-00-1110-1000-098311-078-0000 | | | | | 10,325.57 |
| | PO720254 | | INSTRUCTIONAL | 010-0054-0-4410-00-1110-1000-098311-078-0000 | | | | | 10,411.68 |
| | PO720254 | | INSTRUCTIONAL | 010-0054-0-4410-00-1110-1000-098311-078-0000 | | | | | 3,847.70 |
| | PO720254 | | INSTRUCTIONAL | 010-0054-0-6410-00-1110-1000-098311-078-0000 | | | | | 5,754.11 |
| | | | | Sub total: | | | | | 58,661.93 |
| 09 | 09045605 | 02/15/2017 | MUSSON THEATRICAL INC | | | | | | |
| | PO710009 | | INSTRUCTIONAL | 060-9010-0-4310-00-1110-1000-090510-078-0000 | | | | | 67.27 |
| | PO710009 | | INSTRUCTIONAL | 060-9010-0-4310-00-1110-1000-090510-078-0000 | | | | | 49.53 |
| | PO710009 | | INSTRUCTIONAL | 060-9010-0-4310-00-1110-1000-090510-078-0000 | | | | | 541.14 |
| | | | | Sub total: | | | | | 657.94 |
| 09 | 09045685 | 02/22/2017 | MUSSON THEATRICAL INC | | | | | | |
| | PO710009 | | INSTRUCTIONAL | 060-9010-0-4310-00-1110-1000-090510-078-0000 | | | | | 32.55 |
| | | | | Sub total: | | | | | 32.55 |
| 09 | 09045357 | 02/01/2017 | MUTUAL OF OMAHA | | | | | | |
| | PV702933 | | OTHER INSURANCE | 010-0000-0-9944-00-0000-0000-000000-000-0000 | | | | | 7,998.40 |
| | | | | Sub total: | | | | | 7,998.40 |
| 09 | 09045358 | 02/01/2017 | MUTUAL OF OMAHA | | | | | | |
| | PV702934 | | LIFE INSURANCE | 010-0000-0-9943-00-0000-0000-000000-000-0000 | | | | | 1,980.00 |
| | | | | Sub total: | | | | | 1,980.00 |
| 09 | 09045497 | 02/08/2017 | NCS PEARSON INC | | | | | | |
| | PO720348 | | INSTRUCTIONAL | 080-6500-0-4310-00-5770-3120-065000-065-0000 | | | | | 1,138.86 |
| | | | | Sub total: | | | | | 1,138.86 |
| 09 | 09045359 | 02/01/2017 | NEJATASKI, ROOZA | | | | | | |
| | PV702948 | | PAYMENTS TO PARENTS IN LIEU | 080-6500-0-5865-00-5750-1110-065000-065-0000 | | | | | 116.63 |
| | | | | Sub total: | | | | | 116.63 |
| 09 | 09045606 | 02/15/2017 | NELSON, BONNIE | | | | | | |
| | PV703124 | | MILEAGE/PERSONAL EXP REIMB | 010-0000-0-5210-00-0000-7300-007300-075-0000 | | | | | 44.95 |
| | | | | Sub total: | | | | | 44.95 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|----------------------|---------------|--|--|---------|-----------|--------|------------|-------------|
| 09 | 09045686 PV703158 | 02/22/2017 | NESTLE PURE LIFE DIRECT SUPPLIES | 070-0000-0-4310-00-1110-3600-077230-079-0000 | | | | | 57.26 |
| | | | | | | | | Sub total: | 57.26 |
| 09 | 09045360 PV702876 | 02/01/2017 | NOLAN, CAROL CONFERENCE/STAFF DEVELOPMENT | 060-3010-0-5220-00-1110-1000-030100-024-0000 | | | | | 328.90 |
| | | | | | | | | Sub total: | 328.90 |
| 09 | 09045498 PV702998 | 02/08/2017 | ODOM, SUE FOOD SUPPLY MEETINGS | 010-0000-0-4311-00-0000-2700-001500-035-0000 | | | | | 126.31 |
| | | | | | | | | Sub total: | 126.31 |
| 09 | 09045607 | 02/15/2017 | OFFICE DEPOT | | | | | | |
| | PO700111 | | INSTRUCTIONAL | 010-0000-0-4310-00-0000-2700-001850-026-0000 | | | | | 1,799.43 |
| | PO700056 | | SUPPLIES | 010-0000-0-4310-00-0000-7150-007150-091-0000 | | | | | 257.40 |
| | PO700055 | | SUPPLIES | 010-0000-0-4310-00-0000-7300-007300-075-0000 | | | | | 99.33 |
| | PO710031 | | SUPPLIES | 010-0000-0-4310-00-0000-7400-007400-060-0000 | | | | | 140.90 |
| | PO710032 | | SUPPLIES | 010-0000-0-4310-00-0000-7550-007550-078-0000 | | | | | 369.69 |
| | PO710052 | | SUPPLIES | 010-0000-0-4310-00-1110-1000-001500-035-0000 | | | | | 1,164.96 |
| | PO710060 | | SUPPLIES | 010-0000-0-4310-00-1110-1000-001850-011-0000 | | | | | 2,227.33 |
| | PO710018 | | SUPPLIES | 010-0000-0-4310-00-1110-1000-001850-012-0000 | | | | | 918.70 |
| | PO710040 | | SUPPLIES | 010-0000-0-4310-00-1110-1000-001850-015-0000 | | | | | 1,332.54 |
| | PO710001 | | SUPPLIES | 010-0000-0-4310-00-1110-1000-001850-018-0000 | | | | | 1,460.96 |
| | PO700115 | | SUPPLIES | 010-0000-0-4310-00-1110-1000-001850-019-0000 | | | | | 808.53 |
| | PO700114 | | SUPPLIES | 010-0000-0-4310-00-1110-1000-001850-024-0000 | | | | | 1,417.46 |
| | PO710056 | | SUPPLIES | 010-0000-0-4310-00-1110-1000-001850-032-0000 | | | | | 1,107.25 |
| | PO710037 | | SUPPLIES | 010-0000-0-4310-00-1110-1000-001850-034-0000 | | | | | 729.05 |
| | PO710033 | | SUPPLIES | 010-0000-0-4310-00-1110-1000-092150-080-0000 | | | | | 1,156.20 |
| | PO700126 | | SUPPLIES | 010-0000-0-4310-00-3300-1000-001830-035-0000 | | | | | 309.04 |
| | PO710095 | | SUPPLIES | 060-6010-0-4310-00-1110-1000-060100-083-0000 | | | | | 149.36 |
| | PO710094 | | SUPPLIES | 060-6010-0-4310-00-1110-1000-060100-083-0000 | | | | | 66.08 |
| | PO700109 | | SUPPLIES | 060-9010-0-4310-00-1110-1000-090800-016-0000 | | | | | 817.03 |
| | PO700023 | | SUPPLIES | 070-0000-0-4310-00-1110-3600-077230-079-0000 | | | | | 60.68 |
| | PO710042 | | SUPPLIES | 080-6500-0-4310-00-5001-2100-065000-065-0000 | | | | | 360.82 |
| | PO700045 | | SUPPLIES | 120-5025-0-4310-00-0001-1000-050250-080-0000 | | | | | 261.24 |
| | PO700044 | | SUPPLIES | 120-5025-0-4310-00-0001-1000-050250-080-0000 | | | | | 663.31 |
| | PO710008 | | SUPPLIES | 120-9010-0-4310-00-0000-2100-091800-078-0000 | | | | | 184.22 |
| | PO710102 | | SUPPLIES | 120-9010-0-4310-00-0001-1000-091900-012-0000 | | | | | 51.42 |
| | PO700033 | | SUPPLIES | 120-9010-0-4310-00-0001-1000-091900-015-0000 | | | | | 154.59 |
| | PO710035 | | SUPPLIES | 120-9010-0-4310-00-0001-1000-091900-019-0000 | | | | | 3,132.65 |
| | PO710065 | | SUPPLIES | 120-9010-0-4310-00-1110-1000-091800-019-0000 | | | | | 284.59 |
| | PO710091 | | SUPPLIES | 120-9010-0-4310-00-1110-1000-091800-035-0000 | | | | | 242.54 |
| | PO710021 | | SUPPLIES | 130-5310-0-4310-00-0000-3700-053100-071-0000 | | | | | 436.81 |
| | | | | | | | | Sub total: | 22,164.11 |
| 09 | 09045687 PV703161 | 02/22/2017 | ORGANIZACION EDIFICANDO VIDAS CONTRACTED SERVICES | 060-9010-0-5830-00-0000-3110-090670-060-0000 | | | | | 18,000.00 |
| | | | | | | | | Sub total: | 18,000.00 |
| 09 | 09045499 PV702957 | 02/08/2017 | ORKIN PEST CONTROL PEST CONTROL | 050-8150-0-5516-00-0000-8110-081500-073-0000 | | | | | 1,761.81 |
| | | | | | | | | Sub total: | 1,761.81 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|--|---------------|---|--|---------|-----------|--------|----------|---|
| 09 | 09045715 PV703248 | 02/28/2017 | OVANDO, AMANDA OTHER CURRENT LIABILITIES | 130-5310-0-9570-00-0000-0000-000000-000-0000 | | | | | 106.25 Sub total: 106.25 |
| 09 | 09045551 PV703033 PV703032 | 02/08/2017 | P & R PAPER SUPPLY COMPANY INC OTHER FOOD SUPPLIES/EQUIPMENT OTHER FOOD SUPPLIES/EQUIPMENT | 130-5310-0-4390-00-0000-3700-010000-071-0000 130-5310-0-4390-00-0000-3700-020000-071-0000 | | | | | 2,485.00 2,485.00 Sub total: 4,970.00 |
| 09 | 09045361 PV702834 PV702834 PV702834 PV702834 PV702834 PV702834 PV702834 PV702834 PV702834 PV702834 PV702834 PV702834 PV702834 | 02/01/2017 | PACIFIC GAS & ELECTRIC ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY | 010-0000-0-5522-00-0000-8200-008200-012-0000 010-0000-0-5522-00-0000-8200-008200-014-0000 010-0000-0-5522-00-0000-8200-008200-015-0000 010-0000-0-5522-00-0000-8200-008200-018-0000 010-0000-0-5522-00-0000-8200-008200-019-0000 010-0000-0-5522-00-0000-8200-008200-024-0000 010-0000-0-5522-00-0000-8200-008200-026-0000 010-0000-0-5522-00-0000-8200-008200-031-0000 010-0000-0-5522-00-0000-8200-008200-032-0000 010-0000-0-5522-00-0000-8200-008200-034-0000 010-0000-0-5522-00-0000-8200-008200-078-0000 | | | | | 39.13 754.94 28.92 20.01 2,452.88 2,124.48 17,333.51 19.06 3,225.39 5,075.76 7,666.73 Sub total: 38,740.81 |
| 09 | 09045362 PV702835 | 02/01/2017 | PACIFIC GAS & ELECTRIC GAS-HEATING | 010-0000-0-5524-00-0000-8200-008200-078-0000 | | | | | 1,041.78 Sub total: 1,041.78 |
| 09 | 09045500 PO700024 | 02/08/2017 | PACIFIC GAS & ELECTRIC SUPPLIES | 070-0000-0-4361-00-1110-3600-077230-079-0000 | | | | | 3,367.70 Sub total: 3,367.70 |
| 09 | 09045501 PV702959 | 02/08/2017 | PACIFIC GAS & ELECTRIC ELECTRICITY | 010-0000-0-5522-00-0000-8200-008200-078-0000 | | | | | 1,050.45 Sub total: 1,050.45 |
| 09 | 09045502 PV702958 | 02/08/2017 | PACIFIC GAS & ELECTRIC GAS-HEATING | 010-0000-0-5524-00-0000-8200-008200-078-0000 | | | | | 390.53 Sub total: 390.53 |
| 09 | 09045608 PO720457 | 02/15/2017 | PACIFIC GAS & ELECTRIC MEASURE CC | 215-0000-0-6220-00-0000-8500-021000-019-0000 | | | | | 5,000.00 Sub total: 5,000.00 |
| 09 | 09045609 PV703082 | 02/15/2017 | PACIFIC GAS & ELECTRIC GAS-HEATING | 010-0000-0-5524-00-0000-8200-008200-078-0000 | | | | | 2,372.85 Sub total: 2,372.85 |
| 09 | 09045688 PV703166 PV703166 | 02/22/2017 | PACIFIC GAS & ELECTRIC ELECTRICITY ELECTRICITY | 010-0000-0-5522-00-0000-8200-008200-011-0000 010-0000-0-5522-00-0000-8200-008200-012-0000 | | | | | 2,091.18 43.15 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y Objt SO Goal Func CstCtr Ste Mngr | Expenditure |
|-------------------|---------------------|--|-------------------|--|-------------|
| | PV703166 | ELECTRICITY | | 010-0000-0-5522-00-0000-8200-008200-014-0000 | 841.43 |
| | PV703166 | ELECTRICITY | | 010-0000-0-5522-00-0000-8200-008200-015-0000 | 19.06 |
| | PV703166 | ELECTRICITY | | 010-0000-0-5522-00-0000-8200-008200-019-0000 | 2,625.98 |
| | PV703166 | ELECTRICITY | | 010-0000-0-5522-00-0000-8200-008200-024-0000 | 368.04 |
| | PV703166 | ELECTRICITY | | 010-0000-0-5522-00-0000-8200-008200-026-0000 | 21.02 |
| | PV703166 | ELECTRICITY | | 010-0000-0-5522-00-0000-8200-008200-031-0000 | 21.02 |
| | PV703166 | ELECTRICITY | | 010-0000-0-5522-00-0000-8200-008200-035-0000 | 15,328.92 |
| | PV703166 | ELECTRICITY | | 010-0000-0-5522-00-0000-8200-008200-078-0000 | 8,759.33 |
| | | | | Sub total: | 30,119.13 |
| 09 | 09045363 | 02/01/2017 PANTERA SHREDDING | | | |
| | PO700112 | CONTRACTED SERVICES | | 010-0000-0-5830-00-0000-2700-001850-026-0000 | 35.00 |
| | | | | Sub total: | 35.00 |
| 09 | 09045610 | 02/15/2017 PARTNERS IN COMMUNICATION LLC | | | |
| | PV703089 | CONTRACTED SERVICES | | 010-0000-0-5830-00-0000-7600-007600-064-0000 | 180.00 |
| | | | | Sub total: | 180.00 |
| 09 | 09045364 | 02/01/2017 PARTNERS IN SCHOOL INNOVATION | | | |
| | PO720399 | CONTRACTED SERVICES | | 010-0000-0-5830-00-0000-7150-007150-091-0000 | 20,275.00 |
| | | | | Sub total: | 20,275.00 |
| 09 | 09045503 | 02/08/2017 PENSION DYNAMICS CORP | | | |
| | PO710134 | CONTRACTED SERVICES | | 010-0000-0-5830-00-0000-7400-007400-060-0000 | 347.00 |
| | PO710134 | CONTRACTED SERVICES | | 010-0000-0-5830-00-0000-7400-007400-060-0000 | 30.00 |
| | | | | Sub total: | 377.00 |
| 09 | 09045611 | 02/15/2017 PINE HILL SCHOOL | | | |
| | PO720181 | CONTRACTED SERVICES | | 080-6500-0-5830-00-5770-1180-065000-065-0000 | 6,200.00 |
| | | | | Sub total: | 6,200.00 |
| 09 | 09045552 | 02/08/2017 PIONEER NORTHERN | | | |
| | PV703034 | OTHER FOOD SUPPLIES/EQUIPMENT | | 130-5310-0-4390-00-0000-3700-010000-071-0000 | 690.13 |
| | | | | Sub total: | 690.13 |
| 09 | 09045716 | 02/28/2017 PIONEER NORTHERN | | | |
| | PV703249 | OTHER FOOD SUPPLIES/EQUIPMENT | | 130-5310-0-4390-00-0000-3700-020000-071-0000 | 690.13 |
| | | | | Sub total: | 690.13 |
| 09 | 09045504 | 02/08/2017 PIZZICA, JOSH | | | |
| | PV702992 | SUPPLIES | | 060-9010-0-4310-00-1110-1000-090340-034-0000 | 63.54 |
| | | | | Sub total: | 63.54 |
| 09 | 09045365 | 02/01/2017 PLAYCRAFT DIRECT | | | |
| | PV702912 | REPAIR SUPPLIES | | 050-8150-0-4385-00-0000-8110-081500-073-0000 | 110.25 |
| | | | | Sub total: | 110.25 |
| 09 | 09045612 | 02/15/2017 PLAYWORKS | | | |
| | PO720088 | CONTRACTED SERVICE | | 060-9010-0-5830-00-1110-1000-090120-012-0000 | 9,000.00 |
| | | | | Sub total: | 9,000.00 |
| 09 | 09045613 | 02/15/2017 POLITICAL DATA INC | | | |
| | PV703084 | SUPPLIES | | 010-0000-0-4310-00-0000-7180-007180-090-0000 | 518.26 |
| | | | | Sub total: | 518.26 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|--|---------------|--|--|---------|-----------|--------|----------|---|
| 09 | 09045366 PV702891 | 02/01/2017 | PRICE, ELSA MEDICAL INSURANCE | 010-0000-0-9942-00-0000-0000-0000000-000-0000 | | | | | 176.20 Sub total: 176.20 |
| 09 | 09045367 PV702890 | 02/01/2017 | PRINCE, LISA MEDICAL INSURANCE | 010-0000-0-9942-00-0000-0000-0000000-000-0000 | | | | | 188.80 Sub total: 188.80 |
| 09 | 09045689 PO720397 PO720397 PO720282 PO720282 PO720397 PO720282 | 02/22/2017 | PRO-ED INC INSTRUCTIONAL INSTRUCTIONAL INSTRUCTIONAL INSTRUCTIONAL INSTRUCTIONAL INSTRUCTIONAL | 080-6500-0-4310-00-5770-3120-065000-065-0000 080-6500-0-4310-00-5770-3120-065000-065-0000 080-6500-0-4310-00-5770-3120-065000-065-0000 080-6500-0-4310-00-5770-3120-065000-065-0000 080-6500-0-9512-00-0000-0000-0000000-000-0000 080-6500-0-9512-00-0000-0000-0000000-000-0000 | | | | | 56.31 643.50 61.89 707.30 56.31- 61.89- Sub total: 1,350.80 |
| 09 | 09045690 PO720355 PO720355 PO720355 | 02/22/2017 | PRO-ED INC INSTRUCTIONAL INSTRUCTIONAL INSTRUCTIONAL | 080-6500-0-4310-00-5770-3120-065000-065-0000 080-6500-0-4310-00-5770-3120-065000-065-0000 080-6500-0-9512-00-0000-0000-0000000-000-0000 | | | | | 19.35 221.10 19.35- Sub total: 221.10 |
| 09 | 09045368 PV702857 | 02/01/2017 | PROJECT CORNERSTONE FOOD SUPPLY MEETINGS | 010-0000-0-4311-00-0000-2700-001600-035-0000 | | | | | 475.00 Sub total: 475.00 |
| 09 | 09045369 PV702910 | 02/01/2017 | R & S ERECTION REPAIR SUPPLIES | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 248.00 Sub total: 248.00 |
| 09 | 09045691 PV703181 | 02/22/2017 | RABANAL, JENNIFER SUPPLIES | 120-9010-0-4310-00-1110-1000-091800-019-0000 | | | | | 71.06 Sub total: 71.06 |
| 09 | 09045370 PV702886 | 02/01/2017 | RADKE, DAVID REPAIR SUPPLIES | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 109.01 Sub total: 109.01 |
| 09 | 09045505 PV703068 | 02/08/2017 | RADKE, DAVID REPAIR SUPPLIES | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 51.34 Sub total: 51.34 |
| 09 | 09045506 PV702996 | 02/08/2017 | RAGHU, SUJATHA SUPPLIES | 060-9010-0-4310-00-1110-1000-090350-035-0000 | | | | | 75.00 Sub total: 75.00 |
| 09 | 09045692 PV703171 | 02/22/2017 | RAGHU, SUJATHA SUPPLIES | 010-0000-0-4310-00-1110-1000-001850-035-0000 | | | | | 56.97 Sub total: 56.97 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|----------------------------------|---------------|--|---|---------|-----------|--------|----------|---------------------------------------|
| 09 | 09045422 PO700096 | 02/01/2017 | RAMIREZ, ROBERT RETIRES BENEFITS | 010-0000-0-9942-00-0000-0000-0000000-000-0000 | | | | | 285.59 Sub total: 285.59 |
| 09 | 09045371 PO720328 PO720329 | 02/01/2017 | RAND MCNALLY & COMPANY INSTRUCTIONAL INSTRUCTIONAL | 060-6300-0-4210-00-1110-1000-063000-078-0000 | | | | | 337.14 336.36 Sub total: 673.50 |
| 09 | 09045372 PV702870 | 02/01/2017 | RASCON, JOANNA SUPPLIES | 010-0000-0-4310-00-0000-2700-001850-031-0000 | | | | | 46.72 Sub total: 46.72 |
| 09 | 09045507 PV702999 | 02/08/2017 | RAY, MEGAN SUPPLIES | 120-9010-0-4310-00-1110-1000-091800-035-0000 | | | | | 136.22 Sub total: 136.22 |
| 09 | 09045614 PV703120 | 02/15/2017 | READY, NORMA JEANNE CONFERENCE/STAFF DEVELOPMENT | 010-0000-0-5220-00-1110-1000-001500-032-0000 | | | | | 645.00 Sub total: 645.00 |
| 09 | 09045508 PO720223 | 02/08/2017 | RECESS 101 CONTRACTED SERVICES | 010-0054-0-5830-00-0000-7200-098311-078-0000 | | | | | 12,750.00 Sub total: 12,750.00 |
| 09 | 09045373 PV702938 | 02/01/2017 | REDMAN, BOB H CONTRACTED SERVICES | 010-0000-0-5830-00-0000-2700-001850-031-0000 | | | | | 795.00 Sub total: 795.00 |
| 09 | 09045693 PV703165 | 02/22/2017 | RELIASTAR LIFE INS CO OTHER BENEFITS-CERTIFICATED | 010-0000-0-3901-00-0000-7400-007400-060-0000 | | | | | 250.00 Sub total: 250.00 |
| 09 | 09045374 PV702909 | 02/01/2017 | RESCUE ROOTER REPAIRS, CONTRACTED-BUILDINGS | 050-8150-0-5671-00-0000-8110-081500-073-0000 | | | | | 800.00 Sub total: 800.00 |
| 09 | 09045509 PO720131 | 02/08/2017 | 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 | 09045423 PO700099 | 02/01/2017 | RICHARD LEE ROTH RETIRES BENEFITS | 010-0000-0-9942-00-0000-0000-0000000-000-0000 | | | | | 185.97 Sub total: 185.97 |
| 09 | 09045510 PV702975 PV703074 | 02/08/2017 | RODRIGUEZ, GILBERT CONFERENCE/STAFF DEVELOPMENT CONFERENCE/STAFF DEVELOPMENT | 010-0000-0-5220-00-1110-1000-001500-034-0000 | | | | | 171.70 378.00 Sub total: 549.70 |
| 09 | 09045375 PV702863 | 02/01/2017 | RODRIGUEZ, RAUL SUPPLIES | 060-9010-0-4310-00-0000-3110-090670-060-0000 | | | | | 187.59 Sub total: 187.59 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr | Expenditure |
|-------------------|--|---------------|---|--|--|
| 09 | 09045424 PO700098 | 02/01/2017 | ROHDIN, KATHY RETIRES BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 Sub total: | 111.05 111.05 |
| 09 | 09045511 PV702972 | 02/08/2017 | ROJEK, MELISSA TEACHERS-HOURLY | 080-6500-0-1141-00-5770-1120-065000-065-0000 Sub total: | 83.37 83.37 |
| 09 | 09045376 PV702841 | 02/01/2017 | ROMERO, ELINA SUPPLIES | 120-9010-0-4310-00-1110-1000-091800-031-0000 Sub total: | 40.16 40.16 |
| 09 | 09045512 PV702990 | 02/08/2017 | ROMERO, ELINA SUPPLIES | 120-9010-0-4310-00-1110-1000-091800-031-0000 Sub total: | 48.93 48.93 |
| 09 | 09045377 PO710064 | 02/01/2017 | S AND S WORLDWIDE INC INSTRUCTIONAL | 120-9010-0-4310-00-1110-1000-091800-019-0000 Sub total: | 287.90 287.90 |
| 09 | <09042430> Canceled CL600287 | 02/07/2017 | S C C OFC OF EDUCATION A/P - YEAR END ACCRUALS | 070-0000-0-9516-00-1110-3600-077230-079-0000 < Sub total: < | 69.10 > 69.10 > |
| 09 | 09045513 PV703059 PO720341 PV702956 | 02/08/2017 | S C C OFC OF EDUCATION SUPPLIES SUPPLIES SUPPLIES | 010-0000-0-4310-00-0000-2100-002150-080-0000 010-0000-0-4310-00-0000-3140-003140-063-0000 120-9010-0-4310-00-0001-1000-091900-078-0000 Sub total: | 91.48 13.05 160.06 264.59 |
| 09 | 09045615 PO710197 | 02/15/2017 | S C C OFC OF EDUCATION SUPPLIES | 010-0000-0-4310-00-0000-7300-007300-075-0000 Sub total: | 96.52 96.52 |
| 09 | 09045378 PO710103 PO700034 PO710173 PO710154 PO710116 PO710066 | 02/01/2017 | SAFEGWAY STORES INSTRUCTIONAL SUPPLIES SUPPLIES SUPPLIES INSTRUCTIONAL SUPPLIES | 120-9010-0-4313-00-0001-1000-091900-012-0000 120-9010-0-4313-00-0001-1000-091900-015-0000 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 Sub total: | 61.08 36.03 183.34 175.30 94.59 38.05 588.39 |
| 09 | 09045616 PO710154 PO710116 PO710078 PO710089 | 02/15/2017 | SAFEGWAY STORES SUPPLIES INSTRUCTIONAL SUPPLIES SUPPLIES | 120-9010-0-4313-00-1110-1000-091800-015-0000 120-9010-0-4313-00-1110-1000-091800-018-0000 120-9010-0-4313-00-1110-1000-091800-031-0000 120-9010-0-4313-00-1110-1000-091800-035-0000 Sub total: | 40.29 121.17 73.11 123.03 357.60 |
| 09 | 09045694 PO710078 | 02/22/2017 | SAFEGWAY STORES SUPPLIES | 120-9010-0-4313-00-1110-1000-091800-031-0000 | 15.98 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|---------------------|-------------------------------------|-------------------|--|---------|-----------|--------|------------|-------------|
| | PO710089 | SUPPLIES | | 120-9010-0-4313-00-1110-1000-091800-035-0000 | | | | | 52.07 |
| | | | | | | | | Sub total: | 68.05 |
| 09 | 09045379 | 02/01/2017 SALINAS, KATIE | | | | | | | |
| | PV702880 | CONFERENCE/STAFF DEVELOPMENT | | 060-3010-0-5220-00-1110-1000-030100-024-0000 | | | | | 328.90 |
| | PV702879 | CONFERENCE/STAFF DEVELOPMENT | | 060-3010-0-5220-00-1110-1000-030100-024-0000 | | | | | 78.92 |
| | PV702879 | CONFERENCE/STAFF DEVELOPMENT | | 060-3010-0-5220-00-1110-1000-030100-024-0000 | | | | | 32.28 |
| | PV702878 | CONFERENCE/STAFF DEVELOPMENT | | 060-3010-0-5220-00-1110-1000-030100-024-0000 | | | | | 28.40 |
| | | | | | | | | Sub total: | 468.50 |
| 09 | 09045380 | 02/01/2017 SAN JOSE LEARNING CENTER | | | | | | | |
| | PV702859 | CONTRACTED SERVICES | | 060-9010-0-5830-00-1110-1000-090510-078-0000 | | | | | 760.00 |
| | | | | | | | | Sub total: | 760.00 |
| 09 | 09045514 | 02/08/2017 SAN JOSE WATER COMPANY | | | | | | | |
| | PV703003 | WATER/SEWAGE | | 010-0000-0-5555-00-0000-8200-008200-011-0000 | | | | | 510.17 |
| | PV703003 | WATER/SEWAGE | | 010-0000-0-5555-00-0000-8200-008200-012-0000 | | | | | 957.77 |
| | PV703003 | WATER/SEWAGE | | 010-0000-0-5555-00-0000-8200-008200-014-0000 | | | | | 831.45 |
| | PV703003 | WATER/SEWAGE | | 010-0000-0-5555-00-0000-8200-008200-015-0000 | | | | | 1,380.89 |
| | PV703003 | WATER/SEWAGE | | 010-0000-0-5555-00-0000-8200-008200-016-0000 | | | | | 265.26 |
| | PV703003 | WATER/SEWAGE | | 010-0000-0-5555-00-0000-8200-008200-018-0000 | | | | | 504.59 |
| | PV703003 | WATER/SEWAGE | | 010-0000-0-5555-00-0000-8200-008200-024-0000 | | | | | 1,451.59 |
| | PV703003 | WATER/SEWAGE | | 010-0000-0-5555-00-0000-8200-008200-024-0000 | | | | | 728.68 |
| | PV703003 | WATER/SEWAGE | | 010-0000-0-5555-00-0000-8200-008200-026-0000 | | | | | 765.50 |
| | PV703003 | WATER/SEWAGE | | 010-0000-0-5555-00-0000-8200-008200-031-0000 | | | | | 1,840.65 |
| | PV703003 | WATER/SEWAGE | | 010-0000-0-5555-00-0000-8200-008200-032-0000 | | | | | 694.84 |
| | PV703003 | WATER/SEWAGE | | 010-0000-0-5555-00-0000-8200-008200-034-0000 | | | | | 631.06 |
| | PV703003 | WATER/SEWAGE | | 010-0000-0-5555-00-0000-8200-008200-035-0000 | | | | | 1,788.91 |
| | PV703003 | WATER/SEWAGE | | 010-0000-0-5555-00-0000-8200-008200-078-0000 | | | | | 1,570.16 |
| | | | | | | | | Sub total: | 13,921.52 |
| 09 | 09045617 | 02/15/2017 SAN JOSE WATER COMPANY | | | | | | | |
| | PV703092 | WATER/SEWAGE | | 010-0000-0-5555-00-0000-8200-008200-018-0000 | | | | | 12,403.98 |
| | | | | | | | | Sub total: | 12,403.98 |
| 09 | 09045515 | 02/08/2017 SANCHEZ, KIM | | | | | | | |
| | PV703061 | SUPPLIES | | 010-0000-0-4310-00-1110-1000-001250-091-0000 | | | | | 24.18 |
| | PV703075 | SUPPLIES | | 010-0000-0-4310-00-1110-1000-001500-034-0000 | | | | | 279.19 |
| | | | | | | | | Sub total: | 303.37 |
| 09 | 09045618 | 02/15/2017 SANCHEZ, MARLA | | | | | | | |
| | PV703136 | SUPPLIES | | 010-0000-0-4310-00-0000-7180-007180-090-0000 | | | | | 23.60 |
| | | | | | | | | Sub total: | 23.60 |
| 09 | 09045425 | 02/01/2017 SARRATT, IVY | | | | | | | |
| | PO700130 | RETIREE BENEFITS | | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 746.47 |
| | | | | | | | | Sub total: | 746.47 |
| 09 | 09045516 | 02/08/2017 SCHOLASTIC INC | | | | | | | |
| | PV702968 | OTHR BOOKS & REFERNCE MATERIAL | | 010-0000-0-4210-00-1110-1000-001500-035-0000 | | | | | 1,323.29 |
| | PV702968 | SUPPLIES | | 060-9010-0-4310-00-1110-1000-090350-035-0000 | | | | | 7,000.00 |
| | | | | | | | | Sub total: | 8,323.29 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|---------------------|-------------------------------|---------------------------|--|---------|-----------|--------|------------|-------------|
| 09 | 09045553 | 02/08/2017 | SCHOOL LUNCH PRODUCTS INC | | | | | | |
| | PV703037 | FOOD | | 130-5310-0-4710-00-0000-3700-010000-071-0000 | | | | 2,732.76 | |
| | PV703035 | FOOD | | 130-5310-0-4710-00-0000-3700-010000-071-0000 | | | | 3,399.92 | |
| | PV703036 | FOOD | | 130-5310-0-4710-00-0000-3700-010000-071-0000 | | | | 7,750.86 | |
| | | | | | | | | Sub total: | 13,883.54 |
| 09 | 09045717 | 02/28/2017 | SCHOOL LUNCH PRODUCTS INC | | | | | | |
| | PV703252 | FOOD | | 130-5310-0-4710-00-0000-3700-020000-071-0000 | | | | 5,048.21 | |
| | PV703251 | FOOD | | 130-5310-0-4710-00-0000-3700-020000-071-0000 | | | | 2,304.00 | |
| | PV703250 | FOOD | | 130-5310-0-4710-00-0000-3700-020000-071-0000 | | | | 1,137.50 | |
| | | | | | | | | Sub total: | 8,489.71 |
| 09 | 09045619 | 02/15/2017 | SCHOOL SERVICES OF CALIF | | | | | | |
| | PO720004 | CONTRACTED SERVICES | | 010-0000-0-5830-00-0000-7200-007200-078-0000 | | | | 295.00 | |
| | | | | | | | | Sub total: | 295.00 |
| 09 | 09045695 | 02/22/2017 | SCHOOL SERVICES OF CALIF | | | | | | |
| | PO720198 | CONFERENCE/WORKSHOP | | 010-0000-0-5220-00-0000-7200-007200-078-0000 | | | | 410.00 | |
| | | | | | | | | Sub total: | 410.00 |
| 09 | 09045517 | 02/08/2017 | SELF-INSURED SCHOOLS | | | | | | |
| | PV702964 | VISION INSURANCE | | 010-0000-0-9940-00-0000-0000-000000-000-0000 | | | | 17,465.28 | |
| | PV702964 | DENTAL INSURANCE | | 010-0000-0-9941-00-0000-0000-000000-000-0000 | | | | 91,101.60 | |
| | | | | | | | | Sub total: | 108,566.88 |
| 09 | 09045426 | 02/01/2017 | SHEV, BARBARA | | | | | | |
| | PO700100 | RETIREEES BENEFITS | | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | 133.85 | |
| | | | | | | | | Sub total: | 133.85 |
| 09 | 09045381 | 02/01/2017 | SIEWERT, LORI | | | | | | |
| | PV702865 | TELEPHONE | | 010-0000-0-5930-00-0000-8200-008200-078-0000 | | | | 600.00 | |
| | | | | | | | | Sub total: | 600.00 |
| 09 | 09045382 | 02/01/2017 | SIGNS UNLIMITED | | | | | | |
| | PV702921 | REPAIR SUPPLIES | | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | 482.38 | |
| | PV702861 | REPAIR SUPPLIES | | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | 515.57 | |
| | | | | | | | | Sub total: | 997.95 |
| 09 | 09045620 | 02/15/2017 | SILICON VALLEY COMMUNITY | | | | | | |
| | PV703083 | ADVERTISING-NON LEGAL | | 010-0000-0-5812-00-0000-7180-007180-090-0000 | | | | 1,200.00 | |
| | | | | | | | | Sub total: | 1,200.00 |
| 09 | 09045518 | 02/08/2017 | SIMPLEXGRINNELL | | | | | | |
| | PV703051 | REPAIRS, CONTRACTED-BUILDINGS | | 050-8150-0-5671-00-0000-8110-081500-073-0000 | | | | 4,966.55 | |
| | | | | | | | | Sub total: | 4,966.55 |
| 09 | 09045621 | 02/15/2017 | SIMPLEXGRINNELL | | | | | | |
| | PV703117 | REPAIRS, CONTRACTED-BUILDINGS | | 050-8150-0-5671-00-0000-8110-081500-073-0000 | | | | 1,105.91 | |
| | | | | | | | | Sub total: | 1,105.91 |
| 09 | 09045519 | 02/08/2017 | SIXTH DISTRICT PTA | | | | | | |
| | PV702951 | MEETING EXPENSE | | 010-0000-0-5221-00-0000-7150-007150-091-0000 | | | | 30.00 | |
| | | | | | | | | Sub total: | 30.00 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|----------------------------------|---------------|---|--|---------|-----------|--------|----------|---|
| 09 | 09045520 PV702950 | 02/08/2017 | SJSU/COMMUNICATIVE CONFERENCE/STAFF DEVELOPMENT | 010-0000-0-5220-00-0000-7400-007400-060-0000 | | | | | 100.00 Sub total: 100.00 |
| 09 | 09045427 PO700102 | 02/01/2017 | SKEELS, SIMONE RETIRES BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 111.05 Sub total: 111.05 |
| 09 | 09045428 PO700103 | 02/01/2017 | SMITH, RUTH RETIRES BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 742.72 Sub total: 742.72 |
| 09 | 09045521 PV702988 | 02/08/2017 | SNAVELY, JENNIFER MILEAGE/PERSONAL EXP REIMB | 060-9392-0-5210-00-0000-2100-073920-081-0000 | | | | | 29.80 Sub total: 29.80 |
| 09 | 09045622 PO720394 | 02/15/2017 | SOLARWINDS TECH EQUIPMENT | 010-0000-0-5830-00-0000-2420-002430-085-0000 | | | | | 2,420.00 Sub total: 2,420.00 |
| 09 | 09045383 PO720379 PO720367 | 02/01/2017 | SOLUTION TREE LLC CONFERENCE/WORKSHOP CONTRACTED SERVICES | 060-3010-0-5220-00-1110-1000-030100-084-0000 060-4035-0-5830-00-1110-1000-040350-084-0000 | | | | | 2,007.00 1,300.00 Sub total: 3,307.00 |
| 09 | 09045384 PV702877 | 02/01/2017 | SONNTAG, DAWNEL CONFERENCE/STAFF DEVELOPMENT | 010-0000-0-5220-00-0000-2100-002150-080-0000 | | | | | 221.39 Sub total: 221.39 |
| 09 | 09045522 PV702970 | 02/08/2017 | SONNTAG, DAWNEL CONFERENCE/STAFF DEVELOPMENT | 010-0000-0-5220-00-0000-7150-007150-091-0000 | | | | | 104.37 Sub total: 104.37 |
| 09 | 09045523 PV703057 | 02/08/2017 | SPEHAR, MARGARET CONFERENCE/STAFF DEVELOPMENT | 060-6264-0-5220-00-1110-1000-090640-060-0000 | | | | | 871.43 Sub total: 871.43 |
| 09 | 09045524 PV702969 | 02/08/2017 | SPENCER, PRISCILLA CONFERENCE/STAFF DEVELOPMENT | 010-0000-0-5220-00-0000-7150-007150-091-0000 | | | | | 67.78 Sub total: 67.78 |
| 09 | 09045385 PV702889 | 02/01/2017 | SPLANE, JAMAL MEDICAL INSURANCE | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 1,052.43 Sub total: 1,052.43 |
| 09 | 09045554 PV703038 | 02/08/2017 | STACKERS PIZZERIA FOOD | 130-5310-0-4710-00-0000-3700-010000-071-0000 | | | | | 7,113.60 Sub total: 7,113.60 |
| 09 | 09045696 PV703155 | 02/22/2017 | STACKERS PIZZERIA FOOD | 130-5310-0-4710-00-0000-3700-020000-071-0000 | | | | | 7,589.40 Sub total: 7,589.40 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|--|---|----------------------------|--|---------|-----------|--------|----------|--|
| 09 | 09045718 PV703253 | 02/28/2017 FOOD | STACKERS PIZZERIA | 130-5310-0-4710-00-0000-3700-020000-071-0000 | | | | | 2,238.60 Sub total: 2,238.60 |
| 09 | 09045386 PO700117 PO710092 PO710092 | 02/01/2017 SUPPLIES SUPPLIES SUPPLIES | STANDARD BUSINESS MACHINE | 010-0000-0-4310-00-1110-1000-001850-019-0000 010-0000-0-4310-00-1110-1000-001850-032-0000 010-0000-0-4310-00-1110-1000-001850-032-0000 | | | | | 365.83 328.97 278.73 Sub total: 973.53 |
| 09 | 09045623 PO710055 PO710017 PO710039 | 02/15/2017 SUPPLIES SUPPLIES SUPPLIES | STANDARD BUSINESS MACHINE | 010-0000-0-4310-00-1110-1000-001850-011-0000 010-0000-0-4310-00-1110-1000-001850-012-0000 010-0000-0-4310-00-1110-1000-001850-015-0000 | | | | | 1,393.63 1,378.08 657.94 Sub total: 3,429.65 |
| 09 | 09045624 PV703100 PV703099 PV703098 PV703100 PV703098 PV703097 | 02/15/2017 LIFE INSURANCE LIFE INSURANCE LIFE INSURANCE OTHER INSURANCE OTHER INSURANCE OTHER INSURANCE | STANDARD INSURANCE COMPANY | 010-0000-0-9943-00-0000-0000-000000-000-0000 010-0000-0-9943-00-0000-0000-000000-000-0000 010-0000-0-9943-00-0000-0000-000000-000-0000 010-0000-0-9944-00-0000-0000-000000-000-0000 010-0000-0-9944-00-0000-0000-000000-000-0000 010-0000-0-9944-00-0000-0000-000000-000-0000 | | | | | 2,518.05 22.32 32.40 8,028.07 107.45 1,270.67 Sub total: 11,978.96 |
| 09 | 09045525 PV703049 PV703050 | 02/08/2017 CONTRACTED SERVICES CONTRACTED SERVICES | STEEL FENCE SYSTEMS | 010-0054-0-5830-00-0000-7200-098311-078-0000 010-0054-0-5830-00-0000-7200-098311-078-0000 | | | | | 4,290.00 1,430.00 Sub total: 5,720.00 |
| 09 | 09045697 PV703151 PV703152 | 02/22/2017 GENERAL CONTRACTOR GENERAL CONTRACTOR | STEEL FENCE SYSTEMS | 214-0000-0-6271-00-0000-8500-021000-034-0000 214-0000-0-6271-00-0000-8500-021000-078-0000 | | | | | 4,740.00 1,845.00 Sub total: 6,585.00 |
| 09 | 09045387 PV702939 | 02/01/2017 SUPPLIES | STEPHAN, DANETTE | 010-0054-0-4310-00-1110-1000-098311-078-0000 | | | | | 169.33 Sub total: 169.33 |
| 09 | 09045526 PV703046 | 02/08/2017 REPAIR SUPPLIES | STEVENS CREEK TOYOTA | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 376.21 Sub total: 376.21 |
| 09 | 09045625 PV703131 PV703131 PV703131 | 02/15/2017 MAINT/OPERATIONS SUPPLIES BUS/VEHICLE SUPPLIES FIELD TRIP COSTS | STEVENSON, CHRISTINE | 010-0000-0-4380-00-0000-8200-008200-074-0000 070-0000-0-4360-00-1110-3600-077230-079-0000 070-0000-0-5880-00-1110-3600-077230-079-0000 | | | | | 12.26 44.68 30.00 Sub total: 86.94 |
| 09 | 09045626 PV703126 | 02/15/2017 MAINT/OPERATIONS SUPPLIES | STEVENSON, CHRISTINE | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 65.00 Sub total: 65.00 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|---------------------|-------------------------------|----------------------------|--|---------|-----------|--------|------------|-------------|
| 09 | 09045388 | 02/01/2017 | STRAWN CONSTRUCTION INC | | | | | | |
| | CL600293 | A/P - YEAR END ACCRUALS | | 210-0000-0-9516-00-0000-8500-031000-026-0000 | | | | | 55,229.69 |
| | CL600294 | A/P - YEAR END ACCRUALS | | 214-0000-0-9516-00-0000-8500-031000-026-0000 | | | | | 24,627.33 |
| | CL600294 | A/P - YEAR END ACCRUALS | | 214-0000-0-9516-00-0000-8500-031000-026-0000 | | | | | 52,793.89 |
| | | | | | | | | Sub total: | 132,650.91 |
| 09 | 09045627 | 02/15/2017 | SUCCESS BY DESIGN | | | | | | |
| | PO720377 | INSTRUCTIONAL | | 010-0000-0-4310-00-1110-1000-001850-019-0000 | | | | | 65.83 |
| | PO720377 | INSTRUCTIONAL | | 010-0000-0-4310-00-1110-1000-001850-019-0000 | | | | | 752.40 |
| | PO720377 | INSTRUCTIONAL | | 010-0000-0-9512-00-0000-0000-000000-000-0000 | | | | | 65.83- |
| | | | | | | | | Sub total: | 752.40 |
| 09 | 09045389 | 02/01/2017 | SUNBELT STAFFING | | | | | | |
| | PO720184 | CONTRACTED SERVICES | | 080-6500-0-5830-00-5770-1180-065000-065-0000 | | | | | 2,040.00 |
| | | | | | | | | Sub total: | 2,040.00 |
| 09 | 09045527 | 02/08/2017 | SUNBELT STAFFING | | | | | | |
| | PO720184 | CONTRACTED SERVICES | | 080-6500-0-5830-00-5770-1180-065000-065-0000 | | | | | 2,360.00 |
| | | | | | | | | Sub total: | 2,360.00 |
| 09 | 09045628 | 02/15/2017 | SUNBELT STAFFING | | | | | | |
| | PO720184 | CONTRACTED SERVICES | | 080-6500-0-5830-00-5770-1180-065000-065-0000 | | | | | 2,520.00 |
| | | | | | | | | Sub total: | 2,520.00 |
| 09 | 09045429 | 02/01/2017 | SUND, KATHERINE | | | | | | |
| | PO700104 | RETIREEES BENEFITS | | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 270.83 |
| | | | | | | | | Sub total: | 270.83 |
| 09 | 09045390 | 02/01/2017 | SUPERCO SPECIALTY PRODUCTS | | | | | | |
| | PV702908 | REPAIRS, CONTRACTED-BUILDINGS | | 050-8150-0-5671-00-0000-8110-081500-073-0000 | | | | | 855.26 |
| | | | | | | | | Sub total: | 855.26 |
| 09 | 09045555 | 02/08/2017 | SYSCO - SAN FRANCISCO | | | | | | |
| | PV703041 | OTHER FOOD SUPPLIES/EQUIPMENT | | 130-5310-0-4390-00-0000-3700-010000-071-0000 | | | | | 308.43 |
| | PV703039 | OTHER FOOD SUPPLIES/EQUIPMENT | | 130-5310-0-4390-00-0000-3700-010000-071-0000 | | | | | 132.83 |
| | PV703041 | FOOD | | 130-5310-0-4710-00-0000-3700-010000-071-0000 | | | | | 4,313.38 |
| | CM700053 | FOOD | | 130-5310-0-4710-00-0000-3700-010000-071-0000 | | | | | 311.80- |
| | PV703039 | FOOD | | 130-5310-0-4710-00-0000-3700-010000-071-0000 | | | | | 701.91 |
| | PV703040 | FOOD | | 130-5310-0-4710-00-0000-3700-020000-071-0000 | | | | | 926.00 |
| | | | | | | | | Sub total: | 6,070.75 |
| 09 | 09045719 | 02/28/2017 | SYSCO - SAN FRANCISCO | | | | | | |
| | PV703261 | OTHER FOOD SUPPLIES/EQUIPMENT | | 130-5310-0-4390-00-0000-3700-020000-071-0000 | | | | | 338.12 |
| | PV703260 | OTHER FOOD SUPPLIES/EQUIPMENT | | 130-5310-0-4390-00-0000-3700-020000-071-0000 | | | | | 42.28 |
| | PV703259 | OTHER FOOD SUPPLIES/EQUIPMENT | | 130-5310-0-4390-00-0000-3700-020000-071-0000 | | | | | 554.28 |
| | PV703258 | OTHER FOOD SUPPLIES/EQUIPMENT | | 130-5310-0-4390-00-0000-3700-020000-071-0000 | | | | | 77.86 |
| | PV703257 | OTHER FOOD SUPPLIES/EQUIPMENT | | 130-5310-0-4390-00-0000-3700-020000-071-0000 | | | | | 79.00 |
| | PV703255 | OTHER FOOD SUPPLIES/EQUIPMENT | | 130-5310-0-4390-00-0000-3700-020000-071-0000 | | | | | 125.26 |
| | PV703256 | FOOD | | 130-5310-0-4710-00-0000-3700-010000-071-0000 | | | | | 60.86 |
| | PV703261 | FOOD | | 130-5310-0-4710-00-0000-3700-020000-071-0000 | | | | | 4,127.36 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|---------------------|---------------|-------------------------------|--|---------|-----------|--------|------------|-------------|
| | PV703260 | FOOD | | 130-5310-0-4710-00-0000-3700-020000-071-0000 | | | | | 3,704.68 |
| | PV703259 | FOOD | | 130-5310-0-4710-00-0000-3700-020000-071-0000 | | | | | 3,681.60 |
| | PV703258 | FOOD | | 130-5310-0-4710-00-0000-3700-020000-071-0000 | | | | | 689.51 |
| | PV703257 | FOOD | | 130-5310-0-4710-00-0000-3700-020000-071-0000 | | | | | 1,789.04 |
| | | | | | | | | Sub total: | 15,269.85 |
| 09 | 09045391 | 02/01/2017 | TECH MUSEUM OF INNOVATION | | | | | | |
| | PV702872 | | FIELD TRIP COSTS | 060-3010-0-5880-00-1110-1000-030100-024-0000 | | | | | 80.00 |
| | | | | | | | | Sub total: | 80.00 |
| 09 | 09045698 | 02/22/2017 | THEOBALD, KEVIN | | | | | | |
| | PV703180 | | SUPPLIES | 120-9010-0-4310-00-1110-1000-091800-019-0000 | | | | | 72.94 |
| | | | | | | | | Sub total: | 72.94 |
| 09 | 09045430 | 02/01/2017 | THORINGTON, ELIZABETH | | | | | | |
| | PO700105 | | RETIREEES BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 141.67 |
| | | | | | | | | Sub total: | 141.67 |
| 09 | 09045392 | 02/01/2017 | TIBBS, CARRIE K | | | | | | |
| | PV702884 | | SUPPLIES | 010-0000-0-4310-00-1110-1000-001500-032-0000 | | | | | 685.01 |
| | PV702885 | | CONFERENCE/STAFF DEVELOPMENT | 010-0000-0-5220-00-1110-1000-001500-032-0000 | | | | | 149.00 |
| | | | | | | | | Sub total: | 834.01 |
| 09 | 09045431 | 02/01/2017 | TONRY, DONNA | | | | | | |
| | PO700106 | | RETIREEES BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 747.10 |
| | | | | | | | | Sub total: | 747.10 |
| 09 | 09045699 | 02/22/2017 | TOWNE, HEIDI | | | | | | |
| | PV703183 | | SUPPLIES | 010-0054-0-4310-00-1110-1000-098311-078-0000 | | | | | 104.34 |
| | | | | | | | | Sub total: | 104.34 |
| 09 | 09045700 | 02/22/2017 | TRAN, LOAN | | | | | | |
| | PV703190 | | MILEAGE/PERSONAL EXP REIMB | 010-0000-0-5210-00-0000-7300-007300-075-0000 | | | | | 78.57 |
| | | | | | | | | Sub total: | 78.57 |
| 09 | 09045629 | 02/15/2017 | TREJO, ANTONIO A | | | | | | |
| | PV703135 | | MILEAGE/PERSONAL EXP REIMB | 120-9010-0-5210-00-0001-1000-091900-011-0000 | | | | | 73.07 |
| | | | | | | | | Sub total: | 73.07 |
| 09 | 09045701 | 02/22/2017 | TRILLAS, LEAH | | | | | | |
| | PV703179 | | SUPPLIES | 120-9010-0-4310-00-1110-1000-091800-031-0000 | | | | | 16.25 |
| | | | | | | | | Sub total: | 16.25 |
| 09 | 09045528 | 02/08/2017 | TRILLIUM CNG COMPANY | | | | | | |
| | PO700025 | | SUPPLIES | 070-0000-0-4361-00-1110-3600-077230-079-0000 | | | | | 1,276.90 |
| | | | | | | | | Sub total: | 1,276.90 |
| 09 | 09045630 | 02/15/2017 | TRISTAR RISK MANAGEMENT | | | | | | |
| | PV703078 | | CLAIMS | 672-0000-0-5455-00-0000-6000-000000-078-0000 | | | | | 28,926.13 |
| | | | | | | | | Sub total: | 28,926.13 |
| 09 | 09045529 | 02/08/2017 | TRITON PLUMBING | | | | | | |
| | PV703052 | | REPAIRS, CONTRACTED-BUILDINGS | 050-8150-0-5671-00-0000-8110-081500-073-0000 | | | | | 800.00 |
| | | | | | | | | Sub total: | 800.00 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|--|---------------|---|--|---------|-----------|--------|----------|--|
| 09 | 09045530 PV703043 | 02/08/2017 | TTP MEDIA & COMMUNICATIONS REPAIRS, CONTRACTED-BUILDINGS | 050-8150-0-5671-00-0000-8110-081500-073-0000 | | | | | 1,140.00 Sub total: 1,140.00 |
| 09 | 09045393 PV702947 PV702844 | 02/01/2017 | TUSHAK, MARGARET SUPPLIES CATERERS/RESTAURANTS | 010-0000-0-4310-00-0000-7150-007150-091-0000 010-0000-0-5819-00-0000-7110-007110-091-0000 | | | | | 27.98 83.72 Sub total: 111.70 |
| 09 | 09045531 PV703001 | 02/08/2017 | TUSHAK, MARGARET SUPPLIES | 010-0000-0-4310-00-0000-7110-007110-091-0000 | | | | | 15.54 Sub total: 15.54 |
| 09 | 09045702 PO720432 | 02/22/2017 | ULINE INSTRUCTIONAL | 010-0000-0-4310-00-1110-1000-001500-019-0000 | | | | | 99.87 Sub total: 99.87 |
| 09 | 09045532 PV703058 PV703058 PO710188 PO710187 PV703058 | 02/08/2017 | US BANK CORP PAYMENT SYSTEM SUPPLIES SNACK/FOOD STDENTS/CLASSROOM INSTRUCTIONAL INSTRUCTIONAL FOOD | 120-9010-0-4310-00-0000-2100-091800-078-0000 120-9010-0-4313-00-1110-1000-091800-011-0000 120-9010-0-4313-00-1110-1000-091800-015-0000 120-9010-0-4313-00-1110-1000-091800-019-0000 130-5310-0-4710-00-0000-3700-053100-071-0000 | | | | | 38.99 2,210.16 394.81 232.23 559.15 Sub total: 3,435.34 |
| 09 | 09045631 PO720353 | 02/15/2017 | USI INC INSTRUCTIONAL | 010-0000-0-4310-00-1110-1000-001850-032-0000 | | | | | 1,202.56 Sub total: 1,202.56 |
| 09 | 09045703 PO710163 | 02/22/2017 | USI INC SUPPLIES | 010-0000-0-4310-00-1110-1000-001850-035-0000 | | | | | 155.87 Sub total: 155.87 |
| 09 | 09045632 PV703142 | 02/15/2017 | VALDOVINOS, ROCIO SUPPLIES | 010-0000-0-4310-00-1110-1000-001500-026-0000 | | | | | 16.50 Sub total: 16.50 |
| 09 | 09045633 PV703103 PV703118 PV703103 | 02/15/2017 | VALLEY IMAGES MAINT/OPERATIONS SUPPLIES REPAIR SUPPLIES SUPPLIES | 010-0000-0-4380-00-0000-8200-008200-074-0000 050-8150-0-4385-00-0000-8110-081500-073-0000 070-0000-0-4310-00-1110-3600-077230-079-0000 | | | | | 1,233.88 1,541.26 1,316.72 Sub total: 4,091.86 |
| 09 | 09045704 PV703153 | 02/22/2017 | VALLEY IMAGES SUPPLIES/MISC EXPENSE | 214-0000-0-6295-00-0000-8500-008500-078-0000 | | | | | 215.82 Sub total: 215.82 |
| 09 | 09045705 PV703187 | 02/22/2017 | VANDERBOSCH, AMY CONFERENCE/STAFF DEVELOPMENT | 060-4035-0-5220-00-1110-1000-040350-084-0000 | | | | | 120.90 Sub total: 120.90 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr | Expenditure |
|-------------------|--|---------------|--|--|--|
| 09 | 09045432 PO700107 | 02/01/2017 | VANDERMOLLEN, JOHANNA RETIRES BENEFIT | 010-0000-0-9942-00-0000-0000-0000000-000-0000 Sub total: | 472.97 472.97 |
| 09 | 09045533 PV702974 | 02/08/2017 | VARGAS, ZAYRA DIAZ CONFERENCE/STAFF DEVELOPMENT | 060-4203-0-5220-00-1110-1000-042030-084-0000 Sub total: | 161.90 161.90 |
| 09 | 09045534 PV702995 | 02/08/2017 | VILLANEDA, ANTHONY SUPPLIES | 060-6010-0-4310-00-1110-1000-060100-083-0000 Sub total: | 285.70 285.70 |
| 09 | 09045394 PV702922 | 02/01/2017 | VORTEX INDUSTRIES INC REPAIRS, CONTRACTED-BUILDINGS | 050-8150-0-5671-00-0000-8110-081500-073-0000 Sub total: | 335.00 335.00 |
| 09 | 09045395 PV702888 | 02/01/2017 | WALLACE, PHILIP MEDICAL INSURANCE | 010-0000-0-9942-00-0000-0000-0000000-000-0000 Sub total: | 21.61 21.61 |
| 09 | 09045634 PV703116 PV703115 PV703114 PV703113 PV703112 PV703111 PV703110 PV703109 PV703108 PV703107 PV703106 PV703105 PV703104 | 02/15/2017 | WATERPROOFING ASSOC REPAIRS, CONTRACTED-BUILDINGS REPAIRS, CONTRACTED-BUILDINGS REPAIRS, CONTRACTED-BUILDINGS REPAIRS, CONTRACTED-BUILDINGS REPAIRS, CONTRACTED-BUILDINGS REPAIRS, CONTRACTED-BUILDINGS REPAIRS, CONTRACTED-BUILDINGS REPAIRS, CONTRACTED-BUILDINGS REPAIRS, CONTRACTED-BUILDINGS REPAIRS, CONTRACTED-BUILDINGS 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 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 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 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 050-8150-0-5671-00-0000-8110-081500-073-0000 050-8150-0-5671-00-0000-8110-081500-073-0000 Sub total: | 595.00 330.00 1,009.00 530.00 440.00 1,279.00 985.00 610.00 695.00 690.00 762.00 595.00 565.00 9,085.00 |
| 09 | 09045396 PV702867 PV702866 PV702868 | 02/01/2017 | WELLENDOFF, HEATHER SUPPLIES SUPPLIES SUPPLIES | 010-0000-0-4310-00-1110-1000-001500-011-0000 010-0000-0-4310-00-1110-1000-001850-011-0000 010-0000-0-4310-00-1110-1000-001850-011-0000 Sub total: | 89.25 54.96 131.32 275.53 |
| 09 | 09045535 PV703072 | 02/08/2017 | WELLENDOFF, HEATHER SUPPLIES | 010-0000-0-4310-00-1110-1000-001850-011-0000 Sub total: | 603.82 603.82 |
| 09 | 09045635 PV703132 PV703141 | 02/15/2017 | WELLENDOFF, HEATHER SUPPLIES SUPPLIES | 010-0000-0-4310-00-1110-1000-001850-011-0000 060-9010-0-4310-00-1110-1000-090110-011-0000 Sub total: | 52.99 87.41 140.40 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|----------------------|---------------|---|------------|---------|-----------|--|----------|-------------|
| 09 | 09045706 PV703174 | 02/22/2017 | WELLENDORF, HEATHER SUPPLIES | | | | 010-0054-0-4310-00-1110-1000-098311-078-0000 | | 210.02 |
| | | | | | | | Sub total: | | 210.02 |
| 09 | 09045636 PV703140 | 02/15/2017 | WELLS FARGO SUPPLIES | | | | 010-0000-0-4310-00-0000-7180-007180-090-0000 | | 145.62 |
| | PV703140 | | SUPPLIES | | | | 010-0000-0-4310-00-0000-7180-007180-090-0000 | | 124.46 |
| | PV703140 | | SUPPLIES | | | | 010-0000-0-4310-00-0000-7180-007180-090-0000 | | 72.51 |
| | PV703140 | | CONFERENCE/STAFF DEVELOPMENT | | | | 010-0000-0-5220-00-0000-7110-007110-091-0000 | | 249.00 |
| | PV703140 | | CONFERENCE/STAFF DEVELOPMENT | | | | 010-0000-0-5220-00-0000-7110-007110-091-0000 | | 21.69 |
| | PV703140 | | CONFERENCE/STAFF DEVELOPMENT | | | | 010-0000-0-5220-00-0000-7150-007150-091-0000 | | 30.00 |
| | PV703140 | | CONFERENCE/STAFF DEVELOPMENT | | | | 010-0000-0-5220-00-0000-7150-007150-091-0000 | | 30.00 |
| | PV703140 | | CONFERENCE/STAFF DEVELOPMENT | | | | 010-0000-0-5220-00-0000-7150-007150-091-0000 | | 679.40 |
| | PV703140 | | CONFERENCE/STAFF DEVELOPMENT | | | | 010-0000-0-5220-00-0000-7150-007150-091-0000 | | 173.88 |
| | PV703140 | | CONFERENCE/STAFF DEVELOPMENT | | | | 010-0000-0-5220-00-0000-7150-007150-091-0000 | | 117.88 |
| | PV703140 | | CONFERENCE/STAFF DEVELOPMENT | | | | 010-0000-0-5220-00-0000-7150-007150-091-0000 | | 26.10 |
| | PV703140 | | MEETING EXPENSE | | | | 010-0000-0-5221-00-0000-7150-007150-091-0000 | | 113.08 |
| | PV703140 | | CONFERENCE/STAFF DEVELOPMENT | | | | 060-6264-0-5220-00-1110-1000-090640-060-0000 | | 225.88 |
| | | | | | | | Sub total: | | 2,009.50 |
| 09 | 09045637 PV703146 | 02/15/2017 | WELLS FARGO SUPPLIES | | | | 010-0000-0-4310-00-0000-7180-007180-090-0000 | | 46.75 |
| | PV703146 | | SUPPLIES | | | | 010-0000-0-4310-00-0000-7300-007300-075-0000 | | 118.24 |
| | PV703146 | | ADVERTISING-NON LEGAL | | | | 010-0000-0-5812-00-0000-7400-007400-060-0000 | | 83.68 |
| | | | | | | | Sub total: | | 248.67 |
| 09 | 09045536 PO710049 | 02/08/2017 | WEST VALLEY COLLECTION CONTRACTED SERVICES | | | | 010-0000-0-5515-00-0000-8200-008200-078-0000 | | 10,753.93 |
| | PO710049 | | CONTRACTED SERVICES | | | | 010-0000-0-5515-00-0000-8200-008200-078-0000 | | 3,084.32 |
| | | | | | | | Sub total: | | 13,838.25 |
| 09 | 09045638 PV703077 | 02/15/2017 | WEST VALLEY TRANSPORTATION JPA OTHR TUITN EXCESS COST TO JPA | | | | 080-6500-0-7143-00-5001-9200-065000-065-0000 | | 207,487.13 |
| | | | | | | | Sub total: | | 207,487.13 |
| 09 | 09045537 PO700028 | 02/08/2017 | WEST-LITE SUPPLY CO INC SUPPLIES | | | | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | 99.28 |
| | | | | | | | Sub total: | | 99.28 |
| 09 | 09045639 PO700028 | 02/15/2017 | WEST-LITE SUPPLY CO INC SUPPLIES | | | | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | 125.64 |
| | | | | | | | Sub total: | | 125.64 |
| 09 | 09045538 PV702979 | 02/08/2017 | WILCE, DAVID SUPPLIES | | | | 010-0000-0-4310-00-1110-1000-001500-016-0000 | | 782.86 |
| | | | | | | | Sub total: | | 782.86 |
| 09 | 09045556 PV703042 | 02/08/2017 | WILKINSON, SHARON OTHER CURRENT LIABILITIES | | | | 130-5310-0-9570-00-0000-0000-000000-000-0000 | | 53.80 |
| | | | | | | | Sub total: | | 53.80 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|---------------------|---------------|------------------------------|--|---------|-----------|--------|------------|-------------|
| 09 | 09045397 | 02/01/2017 | WINCHESTER AUTO | | | | | | |
| | PV702849 | | REPAIR SUPPLIES | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 108.74 |
| | PV702848 | | REPAIR SUPPLIES | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 482.87 |
| | | | | | | | | Sub total: | 591.61 |
| 09 | 09045640 | 02/15/2017 | WINCHESTER AUTO | | | | | | |
| | PV703102 | | REPAIR SUPPLIES | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 156.46 |
| | | | | | | | | Sub total: | 156.46 |
| 09 | 09045641 | 02/15/2017 | WINSOR LEARNING INC | | | | | | |
| | PV703076 | | CONFERENCE/STAFF DEVELOPMENT | 060-6264-0-5220-00-1110-1000-090640-060-0000 | | | | | 2,750.00 |
| | | | | | | | | Sub total: | 2,750.00 |
| 09 | 09045707 | 02/22/2017 | WINSOR LEARNING INC | | | | | | |
| | PO720400 | | INSTRUCTIONAL | 080-6500-0-4310-00-5770-3120-065000-065-0000 | | | | | 95.77 |
| | PO720400 | | INSTRUCTIONAL | 080-6500-0-4310-00-5770-3120-065000-065-0000 | | | | | 1,094.50 |
| | PO720400 | | INSTRUCTIONAL | 080-6500-0-9512-00-0000-0000-000000-000-0000 | | | | | 95.77- |
| | | | | | | | | Sub total: | 1,094.50 |
| 09 | 09045642 | 02/15/2017 | WITT FITT | | | | | | |
| | PO720280 | | INSTRUCTIONAL | 010-0000-0-4310-00-1110-1000-001500-016-0000 | | | | | 4,014.47 |
| | | | | | | | | Sub total: | 4,014.47 |
| 09 | 09045720 | 02/28/2017 | WOERNER BAKERY EQUIPMENT CO | | | | | | |
| | PV703254 | | CONTRACTED SERVICES | 130-5310-0-5830-00-0000-3700-053100-071-0000 | | | | | 426.56 |
| | | | | | | | | Sub total: | 426.56 |
| 09 | 09045433 | 02/01/2017 | WOODWORTH, DEBBY | | | | | | |
| | PO700136 | | RETIREEES BENIFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 111.05 |
| | | | | | | | | Sub total: | 111.05 |
| 09 | 09045539 | 02/08/2017 | YMCA OF SILICON VALLEY | | | | | | |
| | PO700067 | | CONTRACTED SERVICES | 010-0000-0-5830-00-1110-1000-097150-091-0000 | | | | | 5,000.00 |
| | | | | | | | | Sub total: | 5,000.00 |
| 09 | 09045398 | 02/01/2017 | YOUTH SCIENCE INSTITUTE | | | | | | |
| | PV702873 | | FIELD TRIP COSTS | 060-3010-0-5880-00-1110-1000-030100-024-0000 | | | | | 600.00 |
| | | | | | | | | Sub total: | 600.00 |
| 09 | 09045643 | 02/15/2017 | YOUTH SCIENCE INSTITUTE | | | | | | |
| | PV703139 | | FIELD TRIP COSTS | 060-9010-0-5880-00-1110-1000-090190-019-0000 | | | | | 900.00 |
| | | | | | | | | Sub total: | 900.00 |

Total Warrants Issued: 2,975,426.51
Total Warrants Canceled: 4,398.38
Total Warrants (Issued - Canceled): 2,971,028.13