

009 CAMPBELL UNION (L)
JULY 2017 AP REPORT

Board Warrant Approval List
07/01/2017 - 07/31/2017

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Report title: JULY 2017 AP REPORT

With account detail: Y
Date issued range: 07/01/2017 - 07/31/2017
Warrant number range: -
Sort by: Vendor name

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09047959	07/06/2017	A Z BUS SALES INC						
	CL700047		A/P - YEAR END ACCRUALS	070-0000-0-9516-00-1110-3600-077230-079-0000					409.25
	CL700045		A/P - YEAR END ACCRUALS	070-0000-0-9516-00-1110-3600-077230-079-0000					67.36
								Sub total:	476.61
09	09048175	07/26/2017	A Z BUS SALES INC						
	PO810044		SUPPLIES	070-0000-0-4360-00-1110-3600-077230-079-0000					850.37
	PO810044		SUPPLIES	070-0000-0-4360-00-1110-3600-077230-079-0000					613.05
								Sub total:	1,463.42
09	09047960	07/06/2017	ABBOTT DISTRIBUTING, J N						
	CL700048		A/P - YEAR END ACCRUALS	070-0000-0-9516-00-1110-3600-077230-079-0000					139.06
	CL700043		A/P - YEAR END ACCRUALS	214-0000-0-9516-00-0000-8500-008500-078-0000					57.03
	CL700049		A/P - YEAR END ACCRUALS	214-0000-0-9516-00-0000-8500-008500-078-0000					129.87
								Sub total:	325.96
09	09048096	07/18/2017	ABBOTT DISTRIBUTING, J N						
	CL700260		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-081500-073-0000					636.45
	CL700267		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-053100-071-0000					60.19
								Sub total:	696.64
09	09048176	07/26/2017	ABBOTT DISTRIBUTING, J N						
	PO810040		SUPPLIES	070-0000-0-4361-00-1110-3600-077230-079-0000					157.75
	PO810096		FOOD SERVICE	130-5310-0-4361-00-0000-3700-053100-071-0000					52.74
	PO820088		SUPPLIES	214-0000-0-4361-00-0000-8500-008500-078-0000					60.49
								Sub total:	270.98
09	09048177	07/26/2017	ACHIEVEKIDS						
	CL700308		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5770-1180-065000-065-0000					8,786.60
	CL700308		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5770-1180-065000-065-0000					7,399.29
	CL700308		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5770-1180-065000-065-0000					6,731.51
								Sub total:	22,917.40
09	09047961	07/06/2017	ACSA						
	CL700088		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-000000-000-0000					20.14
								Sub total:	20.14
09	09048097	07/18/2017	ACSA						
	PV800088		DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7200-007200-078-0000					42,154.32
								Sub total:	42,154.32
09	09048178	07/26/2017	ACSA						
	PO820052		CONFERENCE/WORKSHOP	010-0000-0-5220-00-0000-7150-007150-091-0000					1,900.00
								Sub total:	1,900.00
09	09047962	07/06/2017	ACSA FOUNDATION FOR						
	PV800029		DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7110-007110-091-0000					440.00
								Sub total:	440.00
09	09047926	07/03/2017	ADDISON, MARGE						
	PO800002		RETIREE BENEFIT	010-0000-0-9942-00-0000-0000-000000-000-0000					650.19
								Sub total:	650.19

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09048098	07/18/2017	ADI						
	PV800065		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					124.78
	CL700258		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-081500-073-0000					52.04
								Sub total:	176.82
09	09048179	07/26/2017	ADI						
	PV800092		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					86.26
								Sub total:	86.26
09	09047927	07/03/2017	ALBRIGHT, DEBORAH						
	PO800003		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					248.03
								Sub total:	248.03
09	09048099	07/18/2017	ALHAMBRA & SIERRA SPRINGS						
	CL700174		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-001850-035-0000					184.38
								Sub total:	184.38
09	09048180	07/26/2017	ALHAMBRA, MARIUS						
	PV800109		SUPPLIES	060-6010-0-4310-00-1110-1000-060100-083-0000					78.70
	PV800106		SUPPLIES	060-6010-0-4310-00-1110-1000-060100-083-0000					15.98
	PV800108		CONTRACTED SERVICES	060-6010-0-5830-00-1110-1000-060100-083-0000					551.50
								Sub total:	646.18
09	09048052	07/12/2017	ALLIANCE OCCUPATIONAL MEDICINE						
	CL700148		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7400-007400-060-0000					815.75
	CL700143		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7400-007400-060-0000					1,450.00
	CL700143		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7400-007400-060-0000					649.25
								Sub total:	2,915.00
09	09047963	07/06/2017	ALPENS PRUCE SOFTWARE INC						
	CL700050		A/P - YEAR END ACCRUALS	010-0054-0-9516-00-1110-1000-098311-078-0000					3,068.00
								Sub total:	3,068.00
09	09048053	07/12/2017	ALVAREZ, KARINA						
	PV800053		FIELD TRIP COSTS	060-3010-0-5880-00-1110-1000-030100-026-0000					100.00
								Sub total:	100.00
09	09048100	07/18/2017	AMERICAN ASPHALT REPAIR AND						
	PO820015		CONTRACTED SERVICES	210-0000-0-5671-00-0000-8500-022000-078-0000					80,923.00
								Sub total:	80,923.00
09	09047964	07/06/2017	AMERICAN EAGLE ENTERPRISES						
	CL700002		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-081500-073-0000					1,150.00
	CL700002		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-081500-073-0000					1,950.00
								Sub total:	3,100.00
09	09047965	07/06/2017	AMERICAN FIDELITY ASSUR						
	PV800004		OTHER INSURANCE	010-0000-0-9944-00-0000-0000-000000-000-0000					242.14
								Sub total:	242.14
09	09047928	07/03/2017	ANAYA, LORENA						
	PO800004		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					111.05
								Sub total:	111.05

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09	09047929 PO800005	07/03/2017	ANDREWS, ERIC RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000					733.39
								Sub total:	733.39
09	09047966 PV800019	07/06/2017	ASTRO EVENTS OF SAN JOSE CONTRACTED SERVICES	120-9010-0-5830-00-1110-1000-091700-042-0000					325.00
								Sub total:	325.00
09	09047967 PV800020	07/06/2017	ASTRO EVENTS OF SAN JOSE CONTRACTED SERVICES	120-9010-0-5830-00-1110-1000-091700-042-0000					300.00
								Sub total:	300.00
09	09047968 CL700017	07/06/2017	AT&T A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8200-008200-078-0000					4,967.99
								Sub total:	4,967.99
09	09048101 CL700277	07/18/2017	AT&T A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8200-008200-078-0000					936.79
								Sub total:	936.79
09	09048102 CL700278	07/18/2017	AT&T A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8200-008200-078-0000					3,192.04
								Sub total:	3,192.04
09	09048181 PV800100	07/26/2017	AT&T TELEPHONE	010-0000-0-5930-00-0000-8200-008200-078-0000					629.15
								Sub total:	629.15
09	09048103 CL700268 CL700269 CL700270 CL700271 CL700272 CL700273 CL700274 CL700275	07/18/2017	AT&T MOBILITY A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8200-008200-078-0000 070-0000-0-9516-00-1110-3600-077230-079-0000 070-0000-0-9516-00-7110-3600-072300-079-0000 080-6500-0-9516-00-5001-2100-065000-065-0000 120-9010-0-9516-00-0000-2100-091900-078-0000 130-5310-0-9516-00-0000-3700-060000-071-0000 214-0000-0-9516-00-0000-8500-008500-078-0000 630-0000-0-9516-00-0000-6000-630000-080-0000					1,869.76 41.87 43.64 68.76 30.64 115.55 150.60 57.17
								Sub total:	2,377.99
09	09047930 PO800006	07/03/2017	ATKINSON, NANCY RETIREE BENEFIS	010-0000-0-9942-00-0000-0000-0000000-000-0000					241.01
								Sub total:	241.01
09	09048104 CL700249 CL700249	07/18/2017	ATLAS PRIVATE SECURITY INC A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-081500-073-0000 050-8150-0-9516-00-0000-8110-081500-073-0000					475.00 420.00
								Sub total:	895.00
09	09047969 CL700122	07/06/2017	AURA HARDWOODS INC A/P - YEAR END ACCRUALS	214-0000-0-9516-00-0000-8500-021000-034-0000					518.25
								Sub total:	518.25

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09047970 CL700089	07/06/2017	AVERY, THERESA A/P - YEAR END ACCRUALS	120-6105-0-9516-00-0001-1000-061050-080-0000					15.52 Sub total: 15.52
09	09048182 PO820016	07/26/2017	AVID CENTER CONFERENCE/WORKSHOP	010-0000-0-5220-00-1110-1000-001250-091-0000					8,960.00 Sub total: 8,960.00
09	09047931 PO800007	07/03/2017	BALBIANI, GERALYN RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000					185.97 Sub total: 185.97
09	09047932 PO800008	07/03/2017	BAREKET, RUTH RETIREE BENEFIT	010-0000-0-9942-00-0000-0000-0000000-000-0000					270.43 Sub total: 270.43
09	09047933 PO800009	07/03/2017	BAUMGARDNER, LORRIE RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000					185.97 Sub total: 185.97
09	09047971 CL700040 CL700040 CL700040	07/06/2017	BAY AREA FLOOR MACHINE CO A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8200-008200-074-0000 010-0000-0-9516-00-0000-8200-008200-074-0000 010-0000-0-9516-00-0000-8200-008200-074-0000					227.92 2,515.67 149.26 Sub total: 2,892.85
09	09048054 PV800045	07/12/2017	BAY AREA FLOOR MACHINE CO MAINT/OPERATIONS SUPPLIES	010-0000-0-4380-00-0000-8200-008200-074-0000					49.16 Sub total: 49.16
09	09048183 PV800143 PV800143 PV800143 PV800143 PV800143	07/26/2017	BAY AREA PARENT CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES	120-9010-0-5830-00-0001-1000-091900-011-0000 120-9010-0-5830-00-0001-1000-091900-012-0000 120-9010-0-5830-00-0001-1000-091900-015-0000 120-9010-0-5830-00-0001-1000-091900-019-0000 120-9010-0-5830-00-0001-1000-091900-026-0000					150.00 150.00 150.00 150.00 150.00 Sub total: 750.00
09	09048184 CL700297 CL700297	07/26/2017	BEACON SCHOOL A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5770-1180-065000-065-0000 080-6500-0-9516-00-5770-1180-065000-065-0000					4,755.00 5,706.00 Sub total: 10,461.00
09	09048105 PV800062	07/18/2017	BECHER, JAN SUPPLIES	060-3010-0-4310-00-1110-1000-030100-040-0000					314.95 Sub total: 314.95
09	09048055 CL700052	07/12/2017	BENCHMARK EDUCATION CO A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-2100-002150-080-0000					1,782.79 Sub total: 1,782.79

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09047972 CL700025	07/06/2017	BERKELEY FARMS INC A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-053100-071-0000					1,391.60 Sub total: 1,391.60
09	09048106 PV800071 CL700262	07/18/2017	BERKELEY FARMS INC MILK A/P - YEAR END ACCRUALS	130-5310-0-4712-00-0000-3700-053100-071-0000 130-5310-0-9516-00-0000-3700-053100-071-0000					970.50 696.85 Sub total: 1,667.35
09	09048185 PV800133 PV800132	07/26/2017	BERKELEY FARMS INC MILK MILK	130-5310-0-4712-00-0000-3700-053100-071-0000 130-5310-0-4712-00-0000-3700-053100-071-0000					706.20 1,057.20 Sub total: 1,763.40
09	09047973 CL700009	07/06/2017	BERTOLUCCI, LORI A/P - YEAR END ACCRUALS	060-9010-0-9516-00-1110-1000-090350-035-0000					155.00 Sub total: 155.00
09	09047934 PO800010	07/03/2017	BRESHEARS, MARY RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					270.43 Sub total: 270.43
09	09048056 PV800041	07/12/2017	BROWN, ERIC CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-2100-002150-080-0000					197.97 Sub total: 197.97
09	09048107 CL700247 CL700247 CL700247	07/18/2017	C & W COMMUNICATIONS INC A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-081500-073-0000 050-8150-0-9516-00-0000-8110-081500-073-0000 050-8150-0-9516-00-0000-8110-081500-073-0000					1,950.00 1,850.00 1,950.00 Sub total: 5,750.00
09	09048186 PV800141	07/26/2017	CAL STEAM #2504 ARCHITECTS/ENGINEERS-BLDG	215-0000-0-6215-00-0000-8500-031000-035-0000					4,098.19 Sub total: 4,098.19
09	09048057 PV800048	07/12/2017	CALIDESIGNZ SUPPLIES	060-9010-0-4310-00-1110-1000-090510-078-0000					213.09 Sub total: 213.09
09	09048187 PV800121 PV800122	07/26/2017	CALIDESIGNZ SUPPLIES SUPPLIES	120-9010-0-4310-00-0000-2100-091800-078-0000 120-9010-0-4310-00-1110-1000-091700-042-0000					704.14 231.62 Sub total: 935.76
09	09047974 PV800001	07/06/2017	CALIF ASSOC OF SCHOOL DUES	010-0000-0-9945-00-0000-0000-000000-000-0000					15.50 Sub total: 15.50
09	09048108 CL700176	07/18/2017	CALIF DEPT OF JUSTICE A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7400-007400-060-0000					962.00 Sub total: 962.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09048109 PV800079	07/18/2017	CALIFORNIA SPORT DESIGN SUPPLIES	120-9010-0-4310-00-1110-1000-091700-046-0000					544.94 Sub total: 544.94
09	09047975 CL700116	07/06/2017	CALPERS A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-007690-078-0000					309,533.16 Sub total: 309,533.16
09	09048188 PV800118 PV800118 PV800118 CM800001 PV800118 PV800118	07/26/2017	CALPERS HEALTH & WELFARE-CERTFD HEALTH & WELFARE-CLASSFIED RETIREE BENEFITS-CERTIFICATD 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 010-0000-0-3701-00-1110-1000-007690-078-0000 010-0000-0-3702-00-0000-2700-007690-078-0000 010-0000-0-9942-00-0000-0000-000000-000-0000					1,167.44 793.69 8,561.69 2.00- 3,407.28 594,281.78 Sub total: 608,209.88
09	09048110 PO720574	07/18/2017	CAMPBELL KELLER FURNITURE	215-0000-0-6299-00-0000-8500-041000-078-0000					14,167.58 Sub total: 14,167.58
09	09048189 PO720632	07/26/2017	CAMPBELL KELLER FURNITURE	215-0000-0-6299-00-0000-8500-041000-078-0000					24,916.43 Sub total: 24,916.43
09	09047976 PV800003 PV800003	07/06/2017	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					4,043.78 2,270.00 Sub total: 6,313.78
09	09048190 PV800124 PV800123	07/26/2017	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					4,043.78 2,270.00 Sub total: 6,313.78
09	09048111 PO720653	07/18/2017	CARROLL ENGINEERING MEASURE CC	215-0000-0-6215-00-0000-8500-021000-032-0000					34,000.00 Sub total: 34,000.00
09	09048112 PV800055	07/18/2017	CASTO CONFERENCE/STAFF DEVELOPMENT	070-0000-0-5220-00-1110-3600-077230-079-0000					75.00 Sub total: 75.00
09	09047977 PV800011	07/06/2017	CCAC CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-7400-007400-060-0000					308.49 Sub total: 308.49
09	09048191 PV800144	07/26/2017	CCAC CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-7400-007400-060-0000					308.49 Sub total: 308.49

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09048113	07/18/2017	CDE						
	CL700264		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-060000-071-0000					499.20
	CL700264		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-060000-071-0000					232.80
								Sub total:	732.00
09	09047978	07/06/2017	CHALK SCHOOLS						
	PO820025		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7200-007200-078-0000					27,600.00
								Sub total:	27,600.00
09	09048192	07/26/2017	CHILDRENS HEALTH COUNCIL						
	CL700335		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5770-1180-065000-065-0000					13,785.50
	CL700282		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5770-1180-065000-065-0000					8,552.80
								Sub total:	22,338.30
09	09047979	07/06/2017	CINTAS CORPORATION #630						
	CL700027		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-060000-071-0000					91.14
								Sub total:	91.14
09	09047980	07/06/2017	COLE SUPPLY CO INC						
	PO810034		SUPPLIES	010-0000-0-4380-00-0000-8200-008200-074-0000					268.39
	PO810034		SUPPLIES	010-0000-0-4380-00-0000-8200-008200-074-0000					214.65
	CL700054		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8200-008200-074-0000					791.56
	CL700054		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8200-008200-074-0000					162.98
	CL700054		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8200-008200-074-0000					203.73
	CL700029		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-060000-071-0000					305.16
								Sub total:	1,946.47
09	09048114	07/18/2017	COLE SUPPLY CO INC						
	PV800076		MAINT/OPERATIONS SUPPLIES	120-6105-0-4380-00-0001-1000-061050-080-0000					671.76
								Sub total:	671.76
09	09048193	07/26/2017	COLE SUPPLY CO INC						
	PO810034		SUPPLIES	010-0000-0-4380-00-0000-8200-008200-074-0000					624.47
								Sub total:	624.47
09	09047981	07/06/2017	COMPU PRO SERVICES INC						
	CL700055		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-2420-002430-085-0000					179.00
								Sub total:	179.00
09	09048194	07/26/2017	CONCERN						
	PO810110		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000					1,467.18
								Sub total:	1,467.18
09	09048058	07/12/2017	CONTRERAS, LILIANA						
	CL700133		A/P - YEAR END ACCRUALS	060-9392-0-9516-00-0000-2100-073920-081-0000					622.48
								Sub total:	622.48
09	09048059	07/12/2017	COPELAND, DEBREN						
	PV800032		SUPPLIES	120-9010-0-4310-00-1110-1000-091700-042-0000					138.45
								Sub total:	138.45

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09048195 PV800142	07/26/2017	CORDANI, TONNI ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-0000000-000-0000					513.87 Sub total: 513.87
09	09048196 CL700307	07/26/2017	CORODATA SHREDDING INC A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7400-007400-060-0000					29.00 Sub total: 29.00
09	09047935 PO800011	07/03/2017	COZENS, SANDRA RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000					141.67 Sub total: 141.67
09	09048115 PV800068 CL700239	07/18/2017	CRESCI FIRE EQUIP CO REPAIRS, CONTRACTED-BUILDINGS A/P - YEAR END ACCRUALS	050-8150-0-5671-00-0000-8110-081500-073-0000 050-8150-0-9516-00-0000-8110-081500-073-0000					6,143.42 285.15 Sub total: 6,428.57
09	09047982 PV800016 PV800015 PV800014	07/06/2017	CSBA DUES AND MEMBERSHIPS CONTRACTED SERVICES CONTRACTED SERVICES	010-0000-0-5300-00-0000-7150-007150-091-0000 010-0000-0-5830-00-0000-7150-007150-091-0000 010-0000-0-5830-00-0000-7150-007150-091-0000					14,176.00 6,615.00 2,750.00 Sub total: 23,541.00
09	09047983 PV800002	07/06/2017	CSEA DUES	010-0000-0-9945-00-0000-0000-0000000-000-0000					146.00 Sub total: 146.00
09	09048116 CL700175	07/18/2017	CUMMINS PACIFIC A/P - YEAR END ACCRUALS	070-0000-0-9516-00-1110-3600-077230-079-0000					1,701.21 Sub total: 1,701.21
09	09048197 PV800117	07/26/2017	CUSD-TREASURERS ACCT A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-0000000-000-0000					2,278.04 Sub total: 2,278.04
09	09047984 CL700006	07/06/2017	DAHL'S EQUIPMENT RENTAL A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-081500-073-0000					678.63 Sub total: 678.63
09	09047985 CL700030	07/06/2017	DAHL'S ICE CREAM A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-060000-071-0000					180.50 Sub total: 180.50
09	09048117 PV800072	07/18/2017	DAVIS, JOSEF CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-1110-1000-001250-091-0000					265.05 Sub total: 265.05
09	09048060 PV800040	07/12/2017	DAY, STEPHANIE CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-2100-002150-080-0000					196.40 Sub total: 196.40

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09048118 PV800082	07/18/2017	DEPT OF SOCIAL SERVICES OTHER PERMITS/FEES	120-6105-0-5874-00-0001-1000-061050-080-0000					242.00 Sub total: 242.00
09	09048119 PV800083 PV800083	07/18/2017	DEPT OF SOCIAL SERVICES OTHER PERMITS/FEES OTHER PERMITS/FEES	120-6105-0-5874-00-0001-1000-061050-080-0000 120-9010-0-5874-00-0001-1000-091900-011-0000					242.00 242.00 Sub total: 484.00
09	09048120 PV800084	07/18/2017	DEPT OF SOCIAL SERVICES OTHER PERMITS/FEES	120-9010-0-5874-00-0001-1000-091900-012-0000					242.00 Sub total: 242.00
09	09048121 PV800085	07/18/2017	DEPT OF SOCIAL SERVICES OTHER PERMITS/FEES	120-9010-0-5874-00-0001-1000-091900-015-0000					484.00 Sub total: 484.00
09	09048122 PV800086	07/18/2017	DEPT OF SOCIAL SERVICES OTHER PERMITS/FEES	120-9010-0-5874-00-0001-1000-091900-019-0000					726.00 Sub total: 726.00
09	09048123 PV800087	07/18/2017	DEPT OF SOCIAL SERVICES OTHER PERMITS/FEES	120-9010-0-5874-00-0000-2100-091900-078-0000					242.00 Sub total: 242.00
09	09048198 PO720626 PV800140 PO820004 PO820005 PO820006 PO820007	07/26/2017	DFH INSPECTIONS INC CONTRACTED SERVICES ASSMNT/FEES/PRMT/TESTG/CNSULT MEASURE CC MEASURE CC MEASURE CC MEASURE CC	210-0000-0-6220-00-0000-8500-021000-018-0000 214-0000-0-6220-00-0000-8500-021000-031-0000 215-0000-0-6220-00-0000-8500-021000-019-0000 215-0000-0-6220-00-0000-8500-021000-031-0000 215-0000-0-6220-00-0000-8500-031000-024-0000 215-0000-0-6220-00-0000-8500-031000-035-0000					11,550.00 5,040.00 7,770.00 7,770.00 1,470.00 5,145.00 Sub total: 38,745.00
09	09047936 PO800012	07/03/2017	DIETRICH, SUSAN RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					111.05 Sub total: 111.05
09	09047986 PV800013	07/06/2017	DINOSAURS ROCK CONTRACTED SERVICES	060-6010-0-5830-00-1110-1000-060100-083-0000					995.00 Sub total: 995.00
09	09047987 PV800025	07/06/2017	DOMUS AUREA INC CONTRACTED SERVICES	120-9010-0-5830-00-1110-1000-091700-042-0000					2,100.00 Sub total: 2,100.00
09	09047988 CL700056	07/06/2017	DRG DBA PEDIATRICT RESOURCES A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5770-1180-065000-065-0000					4,080.00 Sub total: 4,080.00
09	09048061 CL700132	07/12/2017	DUNN, JULIE A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-2100-002150-080-0000					23.84 Sub total: 23.84

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09048124	07/18/2017	DUNN-EDWARDS CORPORATION						
	CL700236	A/P - YEAR END	ACCRUALS	050-8150-0-9516-00-0000-8110-081500-073-0000					1,006.00
	CL700236	A/P - YEAR END	ACCRUALS	050-8150-0-9516-00-0000-8110-081500-073-0000					1,135.88
								Sub total:	2,141.88
09	09048199	07/26/2017	DUNN-EDWARDS CORPORATION						
	PV800097	REPAIR SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					292.16
	PV800096	REPAIR SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					614.44
								Sub total:	906.60
09	09048200	07/26/2017	EARTH SYSTEMS PACIFIC						
	CL700327	A/P - YEAR END	ACCRUALS	210-0000-0-9516-00-0000-8500-021000-018-0000					2,687.50
	CL700330	A/P - YEAR END	ACCRUALS	210-0000-0-9516-00-0000-8500-071000-011-0000					250.00
	CL700330	A/P - YEAR END	ACCRUALS	210-0000-0-9516-00-0000-8500-071000-011-0000					250.00
	CL700330	A/P - YEAR END	ACCRUALS	210-0000-0-9516-00-0000-8500-071000-011-0000					125.00
	CL700332	A/P - YEAR END	ACCRUALS	210-0000-0-9516-00-0000-8500-071000-015-0000					250.00
	CL700332	A/P - YEAR END	ACCRUALS	210-0000-0-9516-00-0000-8500-071000-015-0000					554.20
	CL700333	A/P - YEAR END	ACCRUALS	210-0000-0-9516-00-0000-8500-071000-019-0000					350.00
	CL700326	A/P - YEAR END	ACCRUALS	210-0000-0-9516-00-0000-8500-071000-019-0000					125.00
	CL700326	A/P - YEAR END	ACCRUALS	210-0000-0-9516-00-0000-8500-071000-019-0000					250.00
	CL700326	A/P - YEAR END	ACCRUALS	210-0000-0-9516-00-0000-8500-071000-019-0000					125.00
	CL700343	A/P - YEAR END	ACCRUALS	210-0000-0-9516-00-0000-8500-071000-024-0000					1,358.40
	CL700343	A/P - YEAR END	ACCRUALS	210-0000-0-9516-00-0000-8500-071000-024-0000					327.50
	CL700343	A/P - YEAR END	ACCRUALS	210-0000-0-9516-00-0000-8500-071000-024-0000					3,726.30
	CL700343	A/P - YEAR END	ACCRUALS	210-0000-0-9516-00-0000-8500-071000-024-0000					952.00
	CL700343	A/P - YEAR END	ACCRUALS	210-0000-0-9516-00-0000-8500-071000-024-0000					250.00
	CL700331	A/P - YEAR END	ACCRUALS	210-0000-0-9516-00-0000-8500-071000-026-0000					500.00
	CL700331	A/P - YEAR END	ACCRUALS	210-0000-0-9516-00-0000-8500-071000-026-0000					4,085.90
	CL700331	A/P - YEAR END	ACCRUALS	210-0000-0-9516-00-0000-8500-071000-026-0000					135.00
	CL700331	A/P - YEAR END	ACCRUALS	210-0000-0-9516-00-0000-8500-071000-026-0000					1,173.60
	CL700341	A/P - YEAR END	ACCRUALS	210-0000-0-9516-00-0000-8500-071000-032-0000					192.50
	CL700341	A/P - YEAR END	ACCRUALS	210-0000-0-9516-00-0000-8500-071000-032-0000					2,678.40
	CL700341	A/P - YEAR END	ACCRUALS	210-0000-0-9516-00-0000-8500-071000-032-0000					703.60
	CL700334	A/P - YEAR END	ACCRUALS	210-0000-0-9516-00-0000-8500-071000-034-0000					1,358.40
	CL700334	A/P - YEAR END	ACCRUALS	210-0000-0-9516-00-0000-8500-071000-034-0000					702.00
	CL700334	A/P - YEAR END	ACCRUALS	210-0000-0-9516-00-0000-8500-071000-034-0000					2,016.00
	CL700342	A/P - YEAR END	ACCRUALS	210-0000-0-9516-00-0000-8500-071000-035-0000					250.00
	CL700342	A/P - YEAR END	ACCRUALS	210-0000-0-9516-00-0000-8500-071000-035-0000					250.00
	CL700342	A/P - YEAR END	ACCRUALS	210-0000-0-9516-00-0000-8500-071000-035-0000					125.00
	CL700342	A/P - YEAR END	ACCRUALS	210-0000-0-9516-00-0000-8500-071000-035-0000					1,025.90
	CL700342	A/P - YEAR END	ACCRUALS	210-0000-0-9516-00-0000-8500-071000-035-0000					1,664.30
	CL700342	A/P - YEAR END	ACCRUALS	210-0000-0-9516-00-0000-8500-071000-035-0000					1,768.60
	CL700342	A/P - YEAR END	ACCRUALS	210-0000-0-9516-00-0000-8500-071000-035-0000					500.00
	CL700329	A/P - YEAR END	ACCRUALS	210-0000-0-9516-00-0000-8500-071000-077-0000					135.00
	CL700329	A/P - YEAR END	ACCRUALS	210-0000-0-9516-00-0000-8500-071000-077-0000					708.00
	CL700329	A/P - YEAR END	ACCRUALS	210-0000-0-9516-00-0000-8500-071000-077-0000					500.00
	CL700329	A/P - YEAR END	ACCRUALS	210-0000-0-9516-00-0000-8500-071000-077-0000					2,412.60
	CL700344	A/P - YEAR END	ACCRUALS	214-0000-0-9516-00-0000-8500-021000-031-0000					1,358.40
	CL700344	A/P - YEAR END	ACCRUALS	214-0000-0-9516-00-0000-8500-021000-031-0000					702.00
	CL700344	A/P - YEAR END	ACCRUALS	214-0000-0-9516-00-0000-8500-021000-031-0000					250.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	CL700344	A/P - YEAR END ACCRUALS		214-0000-0-9516-00-0000-8500-021000-031-0000					3,273.10
	CL700328	A/P - YEAR END ACCRUALS		214-0000-0-9516-00-0000-8500-031000-018-0000					337.50
	PV800145	ASSMNT/FEES/PRMT/TESTG/CNSULT		215-0000-0-6220-00-0000-8500-021000-031-0000					612.50
	PV800146	ASSMNT/FEES/PRMT/TESTG/CNSULT		215-0000-0-6220-00-0000-8500-031000-024-0000					87.50
								Sub total:	41,086.70
09	09048201	07/26/2017 EDGES ELECTRICAL GROUP							
	PV800129	SUPPLIES/MISC EXPENSE		214-0000-0-6295-00-0000-8500-008500-034-0000					33.40
								Sub total:	33.40
09	09047989	07/06/2017 EITNER, DEBBIE							
	PV800027	SUPPLIES		010-0054-0-4310-00-1110-1000-098311-078-0000					369.00
								Sub total:	369.00
09	09048062	07/12/2017 ELENA AGUILAR CONSULTING LLC							
	PV800051	CONTRACTED SERVICES		060-9010-0-5830-00-1110-1000-095880-088-0000					800.00
								Sub total:	800.00
09	09048125	07/18/2017 ELENA AGUILAR CONSULTING LLC							
	PV800078	CONFERENCE/STAFF DEVELOPMENT		060-9010-0-5220-00-1110-1000-095880-088-0000					800.00
								Sub total:	800.00
09	09048202	07/26/2017 ENVIRONMENTAL SYSTEMS							
	CL700300	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8110-081500-073-0000					469.17
	CL700300	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8110-081500-073-0000					210.00
	CL700300	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8110-081500-073-0000					420.00
								Sub total:	1,099.17
09	09047990	07/06/2017 ESM SOLUTIONS INC							
	CL700039	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7200-007200-078-0000					5,000.00
								Sub total:	5,000.00
09	09048126	07/18/2017 EVERBRITE							
	CL700261	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8110-081500-073-0000					660.96
								Sub total:	660.96
09	09048127	07/18/2017 EVERFI INC							
	PV800080	CONTRACTED SERVICES		010-0000-0-5830-00-0000-7400-007400-060-0000					11,900.00
								Sub total:	11,900.00
09	09047991	07/06/2017 FAGEN FRIEDMAN & FULFROST LLP							
	CL700020	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5001-2100-065000-065-0000					5,161.39
								Sub total:	5,161.39
09	09048203	07/26/2017 FAGEN FRIEDMAN & FULFROST LLP							
	CL700338	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5001-2100-065000-065-0000					2,538.14
								Sub total:	2,538.14
09	09048128	07/18/2017 FAST SIGNS							
	CL700257	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8110-081500-073-0000					5,886.59
								Sub total:	5,886.59

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal	Func	CstCtr	Ste	Mngr	Expenditure
09	09048204 PV800103	07/26/2017	FEDERAL EXPRESS POSTAGE					010-0000-0-5910-00-0000-7200-007200-078-0000			36.67 Sub total: 36.67
09	09048063 CL700134	07/12/2017	FEDEX OFFICE A/P - YEAR END ACCRUALS					010-0000-0-9516-00-0000-2100-002150-080-0000			415.48 Sub total: 415.48
09	09047992 CL700035	07/06/2017	FERRARI, AMBER A/P - YEAR END ACCRUALS					120-9010-0-9516-00-1110-1000-091700-042-0000			79.38 Sub total: 79.38
09	09048129 CL700246 CL700246 CL700246 CL700246 CL700279	07/18/2017	FIRST ALARM A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS					050-8150-0-9516-00-0000-8110-081500-073-0000 050-8150-0-9516-00-0000-8110-081500-073-0000 050-8150-0-9516-00-0000-8110-081500-073-0000 050-8150-0-9516-00-0000-8110-081500-073-0000 210-0000-0-9516-00-0000-8500-021000-018-0000			111.49 465.00 115.00 131.35 2,617.60 Sub total: 3,440.44
09	09048205 CL700345 CL700345	07/26/2017	FIRST ALARM A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS					210-0000-0-9516-00-0000-8500-021000-018-0000 210-0000-0-9516-00-0000-8500-021000-018-0000			185.00 767.31 Sub total: 952.31
09	09048206 PV800147	07/26/2017	FIRST STUDENT INC FIELD TRIP COSTS					070-0000-0-5880-00-1110-3600-077230-079-0000			350.00 Sub total: 350.00
09	09047993 CL700028	07/06/2017	FOOD 4 THOUGHT LLC A/P - YEAR END ACCRUALS					130-5310-0-9516-00-0000-3700-060000-071-0000			1,149.00 Sub total: 1,149.00
09	09048130 PV800070 CL700263	07/18/2017	FOOD 4 THOUGHT LLC FOOD A/P - YEAR END ACCRUALS					130-5310-0-4710-00-0000-3700-070000-071-0000 130-5310-0-9516-00-0000-3700-060000-071-0000			700.80 426.50 Sub total: 1,127.30
09	09048064 PV800047	07/12/2017	FRESE, CORRINE CONFERENCE/STAFF DEVELOPMENT					010-0000-0-5220-00-0000-2100-002150-080-0000			149.96 Sub total: 149.96
09	09048131 PV800081	07/18/2017	FRONTLINE TECHNOLOGIES GROUP CONTRACTED SERVICES					010-0000-0-5830-00-0000-7400-007400-060-0000			10,989.36 Sub total: 10,989.36
09	09047937 PO800013	07/03/2017	FULLER, MARILYN RETIREE BENEFITS					010-0000-0-9942-00-0000-0000-000000-000-0000			270.83 Sub total: 270.83
09	09048065 CL700137	07/12/2017	GARDENER, BRITTANY A/P - YEAR END ACCRUALS					060-3010-0-9516-00-1110-1000-030100-084-0000			44.21 Sub total: 44.21

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09047994	07/06/2017	GARDENLAND POWER EQUIPMENT						
	CL700018		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-081500-073-0000					32.75
	CL700019		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-081500-073-0000					970.47
								Sub total:	1,003.22
09	09047995	07/06/2017	GVALETTZ, CHRYSTAL						
	CL700014		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5770-1190-065000-065-0000					79.61
								Sub total:	79.61
09	09047996	07/06/2017	GLANTZ, DOROTHY						
	CL700087		A/P - YEAR END ACCRUALS	060-9010-0-9516-00-1110-1000-090190-019-0000					102.98
								Sub total:	102.98
09	09047997	07/06/2017	GOLDEN STATE COMMUNICATION						
	PV800018		RENTALS-EQUIPMENT	010-0000-0-5622-00-0000-7200-007200-078-0000					2,530.23
	PV800018		RENTALS-EQUIPMENT	010-0000-0-5622-00-0000-8100-008100-073-0000					6,056.82
	PV800018		RENTALS-EQUIPMENT	070-0000-0-5622-00-0000-7200-077230-079-0000					5,768.40
	PO720491		CONTRACTED SERVICES	070-0000-0-5830-00-1110-3600-077230-079-0000					5,531.05
								Sub total:	19,886.50
09	09048066	07/12/2017	GOLFLAND						
	PV800031		CONTRACTED SERVICES	120-9010-0-5830-00-1110-1000-091700-042-0000					1,620.00
								Sub total:	1,620.00
09	09048067	07/12/2017	GOO, JULIE						
	CL700139		A/P - YEAR END ACCRUALS	010-0054-0-9516-00-1110-1000-098311-078-0000					205.23
								Sub total:	205.23
09	09048068	07/12/2017	GOODYEAR TIRE & RUBBER CO						
	PV800046		REPAIRS, CONTRACTED-OTHER	070-0000-0-5675-00-1110-3600-077230-079-0000					1,328.85
								Sub total:	1,328.85
09	09048207	07/26/2017	GOODYEAR TIRE & RUBBER CO						
	PV800104		REPAIRS, CONTRACTED-OTHER	070-0000-0-5675-00-1110-3600-077230-079-0000					1,146.27
								Sub total:	1,146.27
09	09048208	07/26/2017	GRAINGER						
	PV800095		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					489.99
	PV800094		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					483.56
	PV800093		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					97.04
								Sub total:	1,070.59
09	09048069	07/12/2017	GUPTA, ANUPAMA						
	PV800042		CONFERENCE/STAFF DEVELOPMENT	010-0054-0-5220-00-1110-1000-098311-078-0000					25.00
								Sub total:	25.00
09	09047998	07/06/2017	HAUGHS, AMANDA						
	PV800028		CONFERENCE/STAFF DEVELOPMENT	010-0054-0-5220-00-1110-1000-098311-078-0000					877.59
								Sub total:	877.59
09	09048070	07/12/2017	HAUGHS, AMANDA						
	CL700166		A/P - YEAR END ACCRUALS	010-0054-0-9516-00-1110-1000-098311-078-0000					691.87
								Sub total:	691.87

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09047999	07/06/2017	HEALTH CONNECTED C/O SUHSD						
	CL700059		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-2100-002150-080-0000					1,691.19
	CL700060		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-2100-002150-080-0000					2,250.00
								Sub total:	3,941.19
09	09048132	07/18/2017	HEAVENLY CONSTRUCTION INC						
	PO820022		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7200-012000-078-0000					4,383.80
	PO820022		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7200-012000-078-0000					8,914.40
								Sub total:	13,298.20
09	09048000	07/06/2017	HEIL, GWYNNETH						
	CL700031		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-007690-078-0000					4,797.09
								Sub total:	4,797.09
09	09047938	07/03/2017	HERNANDEZ, MARY						
	PO800014		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					83.15
								Sub total:	83.15
09	09048001	07/06/2017	HMS INC						
	CL700021		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-081500-073-0000					5,680.00
								Sub total:	5,680.00
09	09048133	07/18/2017	HMS INC						
	CL700244		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-081500-073-0000					5,680.00
	CL700061		A/P - YEAR END ACCRUALS	215-0000-0-9516-00-0000-8500-021000-031-0000					3,995.00
	CL700061		A/P - YEAR END ACCRUALS	215-0000-0-9516-00-0000-8500-021000-031-0000					1,415.00
								Sub total:	11,090.00
09	09048071	07/12/2017	HOLTON, WHITNEY						
	PV800037		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-2100-002150-080-0000					616.97
	PV800049		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-2100-002150-080-0000					728.40
	CL700136		A/P - YEAR END ACCRUALS	060-4035-0-9516-00-1110-1000-040350-084-0000					383.62
								Sub total:	1,728.99
09	09048002	07/06/2017	HOME DEPOT CREDIT SERVICES						
	CL700062		A/P - YEAR END ACCRUALS	070-0000-0-9516-00-1110-3600-077230-079-0000					21.73
	CL700063		A/P - YEAR END ACCRUALS	210-0000-0-9516-00-0000-8500-021000-034-0000					38.84
								Sub total:	60.57
09	09048134	07/18/2017	HOME DEPOT CREDIT SERVICES						
	CL700240		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-081500-073-0000					47.98
	CL700240		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-081500-073-0000					11.54
	CL700240		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-081500-073-0000					29.92
	CL700240		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-081500-073-0000					179.38
	CL700240		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-081500-073-0000					57.80
	CL700240		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-081500-073-0000					117.26
	CL700240		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-081500-073-0000					80.46
	CL700240		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-081500-073-0000					107.03
	CL700240		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-081500-073-0000					146.36
	CL700240		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-081500-073-0000					61.44

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	CL700240	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8110-081500-073-0000					9.22
	PO810045	SUPPLIES		215-0000-0-6295-00-0000-8500-008500-078-0000					105.58
	PO810045	SUPPLIES		215-0000-0-6295-00-0000-8500-008500-078-0000					32.79
								Sub total:	986.76
09	09048209	07/26/2017 HOME DEPOT CREDIT SERVICES							
	PO810041	SUPPLIES		070-0000-0-4360-00-1110-3600-077230-079-0000					68.16
	PV800155	SUPPLIES/MISC EXPENSE		214-0000-0-6295-00-0000-8500-008500-034-0000					56.92
	PV800154	SUPPLIES/MISC EXPENSE		214-0000-0-6295-00-0000-8500-008500-034-0000					307.99
	PV800153	SUPPLIES/MISC EXPENSE		214-0000-0-6295-00-0000-8500-008500-034-0000					206.21
	PV800152	SUPPLIES/MISC EXPENSE		214-0000-0-6295-00-0000-8500-008500-034-0000					22.82
	PV800151	SUPPLIES/MISC EXPENSE		214-0000-0-6295-00-0000-8500-008500-034-0000					74.46
	PV800150	SUPPLIES/MISC EXPENSE		214-0000-0-6295-00-0000-8500-008500-034-0000					114.50
	PV800149	SUPPLIES/MISC EXPENSE		214-0000-0-6295-00-0000-8500-008500-034-0000					110.70
	CM800003	SUPPLIES/MISC EXPENSE		214-0000-0-6295-00-0000-8500-008500-034-0000					137.45-
	PO810045	SUPPLIES		215-0000-0-6295-00-0000-8500-008500-078-0000					6.51
	PO810045	SUPPLIES		215-0000-0-6295-00-0000-8500-008500-078-0000					46.11
	PO810045	SUPPLIES		215-0000-0-6295-00-0000-8500-008500-078-0000					24.98
								Sub total:	901.91
09	09048210	07/26/2017 HUGHES, TERRI							
	PV800114	CONFERENCE/STAFF DEVELOPMENT		010-0000-0-5220-00-1110-1000-001250-091-0000					988.21
								Sub total:	988.21
09	<09044520> Canceled	07/10/2017 HUSSAIN, FATEMA							
	PV702060	SUPPLIES		120-6105-0-4310-00-0001-1000-061050-080-0000	<				6.11 >
								Sub total:	< 6.11 >
09	<09044646> Canceled	07/10/2017 HYDROPOINT DATA SYSTEMS INC							
	PO720054	CONTRACTED SERVICES		050-8150-0-5671-00-0000-8110-081500-073-0000	<				225.00 >
								Sub total:	< 225.00 >
09	09048072	07/12/2017 JASPER, JENNIFER							
	PV800038	CONFERENCE/STAFF DEVELOPMENT		010-0000-0-5220-00-0000-2100-002150-080-0000					111.40
								Sub total:	111.40
09	09048135	07/18/2017 JOHN CASALEGNO CONCRETE CO							
	CL700245	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8110-081500-073-0000					8,750.00
	CL700245	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8110-081500-073-0000					3,950.00
								Sub total:	12,700.00
09	09048003	07/06/2017 JOHNSON, SHARON							
	CL700015	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-3140-003140-063-0000					51.36
								Sub total:	51.36
09	<09044524> Canceled	07/10/2017 JONES, AMANDA							
	PV701961	SUPPLIES		060-6010-0-4310-00-1110-1000-060100-083-0000	<				20.71 >
								Sub total:	< 20.71 >
09	09048136	07/18/2017 KANOPI STUDIOS							
	PV800077	CONTRACTED SERVICES		010-0000-0-5830-00-0000-2420-002430-085-0000					3,897.45

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	CL700064	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-2420-002430-085-0000					11,546.55
								Sub total:	15,444.00
09	09048004	07/06/2017 KAREN MCQUADE							
	CL700065	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-097150-091-0000					425.00
								Sub total:	425.00
09	09048137	07/18/2017 KIENITZ, TONY							
	CL700255	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-008100-073-0000					44.41
								Sub total:	44.41
09	09048211	07/26/2017 KILLROY PEST CONTROL							
	PV800112	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					470.00
	PV800111	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					570.00
	PV800110	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					600.00
	CL700305	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8110-081500-073-0000					150.00
								Sub total:	1,790.00
09	09048073	07/12/2017 KILPATRICK, DENISE							
	CL700131	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-2100-002150-080-0000					124.12
								Sub total:	124.12
09	09048005	07/06/2017 KINGS COUNTY OFFICE OF ED							
	PV800023	CONFERENCE/STAFF DEVELOPMENT		060-9392-0-5220-00-0000-2100-073920-081-0000					375.00
								Sub total:	375.00
09	09048138	07/18/2017 LAKESHORE LEARNING MATERIALS							
	PO710213	SUMMER SCHOOL		120-9010-0-4310-00-1110-1000-091700-042-0000					43.39
								Sub total:	43.39
09	09048139	07/18/2017 LANE IRRIGATION EQUIP CO							
	PV800064	REPAIR SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					27.13
								Sub total:	27.13
09	09048074	07/12/2017 LASKIN, EDNA							
	CL700141	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-2100-002150-080-0000					73.55
								Sub total:	73.55
09	09047939	07/03/2017 LAWRYK, RENEE							
	PO800015	RETIREE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					141.67
								Sub total:	141.67
09	09048075	07/12/2017 LEMONS, TABITHA							
	CL700124	A/P - YEAR END ACCRUALS		120-6105-0-9516-00-0001-1000-061050-080-0000					45.98
								Sub total:	45.98
09	09048140	07/18/2017 LEON, MANUEL							
	PV800067	MILEAGE/PERSONAL EXP REIMB		010-0000-0-5210-00-0000-8100-008100-073-0000					25.68
	CL700256	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8100-008100-073-0000					37.45
								Sub total:	63.13
09	09048212	07/26/2017 LEROUX, REBECCA							
	PO820080	CONTRACTED SERVICES		010-0000-0-5830-00-0000-7150-007150-091-0000					3,750.00
								Sub total:	3,750.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09	09047940 PO800016	07/03/2017	LEWIS, MELANIE RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000 Sub total:	111.05 111.05
09	09048213 PO820084	07/26/2017	LINDAMOOD BELL CONFERENCE/WORKSHOP	060-4035-0-5220-00-1110-1000-040350-084-0000 Sub total:	1,648.00 1,648.00
09	09048076 CL700142	07/12/2017	LINDSAY, EVE A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-2100-002150-080-0000 Sub total:	42.75 42.75
09	09048006 CL700085	07/06/2017	LLANOS, JEANETTE A/P - YEAR END ACCRUALS	120-9010-0-9516-00-1110-1000-091700-042-0000 Sub total:	94.23 94.23
09	09048077 CL700165	07/12/2017	LOMELI, RAUL A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-001500-026-0000 Sub total:	117.34 117.34
09	09048007 CL700004	07/06/2017	LOZANO SMITH LLP A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-007200-078-0000 Sub total:	14,763.97 14,763.97
09	09048214 CL700315 CL700313	07/26/2017	LOZANO SMITH LLP A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-007200-078-0000 010-0000-0-9516-00-0000-7200-007200-078-0000 Sub total:	5,167.25 28,523.88 33,691.13
09	09047941 PO800017	07/03/2017	MAGALLANES, FRANCESCA RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000 Sub total:	111.05 111.05
09	09047942 PO800018	07/03/2017	MANSON, JIM RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000 Sub total:	472.97 472.97
09	09048008 PV800022	07/06/2017	MARINE SCIENCE INSTITUT CONTRACTED SERVICES	120-9010-0-5830-00-0001-1000-091900-078-0000 Sub total:	100.00 100.00
09	09048215 PV800098	07/26/2017	MARKS PLUMBING REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000 Sub total:	2,831.18 2,831.18
09	09047943 PO800019	07/03/2017	MARRUFO, RAUL RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000 Sub total:	217.28 217.28
09	09047944 PO800020	07/03/2017	MARTINEZ, CLARA RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000 Sub total:	143.97 143.97

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09048009	07/06/2017	MAXIM STAFFING SOLUTIONS						
	CL700066		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5770-1180-065000-065-0000					1,391.50
	CL700066		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5770-1180-065000-065-0000					1,546.00
								Sub total:	2,937.50
09	09048216	07/26/2017	MAXIM STAFFING SOLUTIONS						
	CL700340		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5770-1180-065000-065-0000					975.00
								Sub total:	975.00
09	09048078	07/12/2017	MCAVOY, CATHY						
	PV800039		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-2100-002150-080-0000					197.97
								Sub total:	197.97
09	09047945	07/03/2017	MCGINNIS, SHANNON						
	PO800021		REITREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					111.05
								Sub total:	111.05
09	09048217	07/26/2017	MILLER INSTITUTE, THE						
	PO820071		CONTRACTED SERVICES	010-0000-0-5830-00-0000-2420-002430-085-0000					8,500.00
								Sub total:	8,500.00
09	09048141	07/18/2017	MMCS						
	CL700281		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-2420-002430-085-0000					1,790.70
								Sub total:	1,790.70
09	09048218	07/26/2017	MOBILE MODULAR MNGT CORP						
	PV800127		GENERAL CONTRACTOR	210-0000-0-6271-00-0000-8500-031000-024-0000					996.00
	PV800126		GENERAL CONTRACTOR	210-0000-0-6271-00-0000-8500-031000-024-0000					741.00
	PV800125		SUPPLIES/MISC EXPENSE	214-0000-0-6295-00-0000-8500-008500-034-0000					81.39
	PV800099		SUPPLIES/MISC EXPENSE	214-0000-0-6295-00-0000-8500-008500-034-0000					322.20
								Sub total:	2,140.59
09	09048219	07/26/2017	MONTALVO ARTS CENTER						
	CL700306		A/P - YEAR END ACCRUALS	060-9010-0-9516-00-1110-1000-087150-091-0000					2,100.00
	CL700306		A/P - YEAR END ACCRUALS	060-9010-0-9516-00-1110-1000-087150-091-0000					1,800.00
	CL700306		A/P - YEAR END ACCRUALS	060-9010-0-9516-00-1110-1000-087150-091-0000					1,400.00
	CL700306		A/P - YEAR END ACCRUALS	060-9010-0-9516-00-1110-1000-087150-091-0000					700.00
	CL700306		A/P - YEAR END ACCRUALS	060-9010-0-9516-00-1110-1000-087150-091-0000					600.00
	CL700306		A/P - YEAR END ACCRUALS	060-9010-0-9516-00-1110-1000-087150-091-0000					840.00
	CL700306		A/P - YEAR END ACCRUALS	060-9010-0-9516-00-1110-1000-087150-091-0000					1,875.00
	CL700306		A/P - YEAR END ACCRUALS	060-9010-0-9516-00-1110-1000-087150-091-0000					2,250.00
	CL700306		A/P - YEAR END ACCRUALS	060-9010-0-9516-00-1110-1000-087150-091-0000					2,400.00
	CL700306		A/P - YEAR END ACCRUALS	060-9010-0-9516-00-1110-1000-087150-091-0000					1,260.00
	CL700306		A/P - YEAR END ACCRUALS	060-9010-0-9516-00-1110-1000-087150-091-0000					2,700.00
	CL700306		A/P - YEAR END ACCRUALS	060-9010-0-9516-00-1110-1000-087150-091-0000					1,800.00
	CL700306		A/P - YEAR END ACCRUALS	060-9010-0-9516-00-1110-1000-087150-091-0000					2,454.55
	CL700306		A/P - YEAR END ACCRUALS	060-9010-0-9516-00-1110-1000-087150-091-0000					280.00
								Sub total:	22,459.55
09	09047946	07/03/2017	MOORE, JOHN						
	PO800022		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					764.05
								Sub total:	764.05

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09048220	07/26/2017	MOUTON, APRIL						
	PV800157		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-1110-1000-001250-091-0000					1,138.26
	PV800156		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-1110-1000-001250-091-0000					1,641.20
								Sub total:	2,779.46
09	09048221	07/26/2017	MR FREEZE REFRIGERATION CO						
	PV800135		CONTRACTED SERVICES	130-5310-0-5830-00-0000-3700-053100-071-0000					190.40
								Sub total:	190.40
09	09048222	07/26/2017	MUNOZ-ZERMENO, CINDY						
	PV800107		SUPPLIES	060-6010-0-4310-00-1110-1000-060100-083-0000					128.11
								Sub total:	128.11
09	09048142	07/18/2017	MURLEY CONSULTING GROUP						
	CL700212		A/P - YEAR END ACCRUALS	210-0000-0-9516-00-0000-8500-071000-011-0000					1,179.44
	CL700213		A/P - YEAR END ACCRUALS	210-0000-0-9516-00-0000-8500-071000-015-0000					1,179.44
	CL700214		A/P - YEAR END ACCRUALS	210-0000-0-9516-00-0000-8500-071000-019-0000					1,179.44
	CL700215		A/P - YEAR END ACCRUALS	210-0000-0-9516-00-0000-8500-071000-024-0000					1,179.44
	CL700216		A/P - YEAR END ACCRUALS	210-0000-0-9516-00-0000-8500-071000-026-0000					1,179.44
	CL700220		A/P - YEAR END ACCRUALS	210-0000-0-9516-00-0000-8500-071000-031-0000					1,179.45
	CL700219		A/P - YEAR END ACCRUALS	210-0000-0-9516-00-0000-8500-071000-032-0000					1,179.45
	CL700217		A/P - YEAR END ACCRUALS	210-0000-0-9516-00-0000-8500-071000-034-0000					1,179.45
	CL700218		A/P - YEAR END ACCRUALS	210-0000-0-9516-00-0000-8500-071000-035-0000					1,179.45
								Sub total:	10,615.00
09	09048010	07/06/2017	MURPHY, ANNEMARIE						
	CL700121		A/P - YEAR END ACCRUALS	120-9010-0-9516-00-1110-1000-091700-042-0000					101.64
								Sub total:	101.64
09	09048143	07/18/2017	MURPHY, ANNEMARIE						
	PV800075		SUPPLIES	120-9010-0-4310-00-1110-1000-091700-042-0000					124.49
	PV800073		CONTRACTED SERVICES	120-9010-0-5830-00-1110-1000-091800-078-0000					520.00
								Sub total:	644.49
09	09048223	07/26/2017	MUTUAL OF OMAHA						
	PV800120		LIFE INSURANCE	010-0000-0-9943-00-0000-0000-000000-000-0000					2,010.00
								Sub total:	2,010.00
09	09048011	07/06/2017	NATIONAL COMPADRES NETWORK						
	PV800010		CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-001600-026-0000					5,000.00
								Sub total:	5,000.00
09	09047947	07/03/2017	NELSON, BONNIE						
	PO800034		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					336.00
								Sub total:	336.00
09	09048012	07/06/2017	NESTLE PURE LIFE DIRECT						
	CL700046		A/P - YEAR END ACCRUALS	070-0000-0-9516-00-1110-3600-077230-079-0000					28.33
								Sub total:	28.33
09	09048144	07/18/2017	NOR CAL PORTABLE SERVICES						
	CL700251		A/P - YEAR END ACCRUALS	210-0000-0-9516-00-0000-8500-021000-018-0000					1,718.50
								Sub total:	1,718.50

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09	09048145	07/18/2017	OFFICE DEPOT		
	CL700128	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-2700-001850-026-0000	1,976.39
	CL700158	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7150-007150-091-0000	245.65
	CL700178	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7180-007180-090-0000	545.78
	CL700157	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7300-007300-075-0000	1,169.13
	CL700184	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7400-007400-060-0000	68.37
	CL700211	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7550-007550-078-0000	44.85
	CL700185	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7550-007550-078-0000	416.13
	CL700182	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-7600-007600-064-0000	201.85
	CL700206	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-001500-035-0000	1,219.17
	CL700191	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-001500-035-0000	353.57
	CL700194	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-001850-011-0000	405.38
	CL700181	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-001850-012-0000	3,005.36
	CL700189	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-001850-015-0000	700.14
	CL700203	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-001850-018-0000	400.70
	CL700179	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-001850-018-0000	213.30
	CL700160	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-001850-019-0000	3,784.95
	CL700130	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-001850-019-0000	945.53
	CL700129	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-001850-024-0000	549.55
	CL700192	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-001850-032-0000	502.47
	CL700188	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-001850-034-0000	427.00
	CL700186	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-1110-1000-092150-080-0000	831.14
	CL700202	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-3300-1000-001830-035-0000	64.16
	CL700177	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-3300-1000-001830-035-0000	6.42
	CL700152	A/P - YEAR END	ACCRUALS	050-8150-0-9516-00-0000-8110-081500-073-0000	150.00
	PO710208	SUMMER SCHOOL		060-3010-0-4310-00-1110-1000-030100-040-0000	3,000.00
	PV800057	SUPPLIES		060-3010-0-4310-00-1110-1000-030100-040-0000	1,385.55
	CL700207	A/P - YEAR END	ACCRUALS	060-4203-0-9516-00-1110-1000-042030-084-0000	241.66
	CL700193	A/P - YEAR END	ACCRUALS	060-4203-0-9516-00-1110-1000-042030-084-0000	50.52
	PO710204	SUMMER SCHOOL		060-6010-0-4310-00-1110-1000-060100-083-0000	600.00
	PV800056	SUPPLIES		060-6010-0-4310-00-1110-1000-060100-083-0000	32.33
	CL700209	A/P - YEAR END	ACCRUALS	060-6010-0-9516-00-1110-1000-060100-083-0000	89.95
	CL700200	A/P - YEAR END	ACCRUALS	060-6010-0-9516-00-1110-1000-060100-083-0000	532.42
	CL700198	A/P - YEAR END	ACCRUALS	060-6010-0-9516-00-1110-1000-060100-083-0000	108.70
	CL700197	A/P - YEAR END	ACCRUALS	060-6010-0-9516-00-1110-1000-060100-083-0000	858.69
	CL700195	A/P - YEAR END	ACCRUALS	060-6010-0-9516-00-1110-1000-060100-083-0000	119.36
	CL700208	A/P - YEAR END	ACCRUALS	060-9010-0-9516-00-0000-3110-090670-060-0000	337.16
	CL700196	A/P - YEAR END	ACCRUALS	060-9010-0-9516-00-0000-3110-090670-060-0000	688.04
	CL700159	A/P - YEAR END	ACCRUALS	060-9010-0-9516-00-1110-1000-090800-016-0000	380.41
	CL700201	A/P - YEAR END	ACCRUALS	060-9392-0-9516-00-0000-2100-073920-081-0000	174.15
	CL700155	A/P - YEAR END	ACCRUALS	070-0000-0-9516-00-1110-3600-077230-079-0000	159.66
	CL700150	A/P - YEAR END	ACCRUALS	070-0000-0-9516-00-1110-3600-077230-079-0000	51.17
	CL700154	A/P - YEAR END	ACCRUALS	070-0000-0-9516-00-7110-3600-072300-079-0000	453.26
	CL700149	A/P - YEAR END	ACCRUALS	070-0000-0-9516-00-7110-3600-072300-079-0000	21.42
	CL700205	A/P - YEAR END	ACCRUALS	080-6500-0-9516-00-5001-2100-065000-065-0000	280.44
	CL700190	A/P - YEAR END	ACCRUALS	080-6500-0-9516-00-5001-2100-065000-065-0000	192.28
	CL700156	A/P - YEAR END	ACCRUALS	120-5025-0-9516-00-0001-1000-050250-080-0000	229.67
	CL700126	A/P - YEAR END	ACCRUALS	120-5025-0-9516-00-0001-1000-050250-080-0000	1,380.42
	CL700127	A/P - YEAR END	ACCRUALS	120-5025-0-9516-00-0001-1000-050250-080-0000	147.40
	CL700204	A/P - YEAR END	ACCRUALS	120-9010-0-9516-00-0000-2100-091800-078-0000	49.75

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	CL700180	A/P - YEAR END ACCRUALS		120-9010-0-9516-00-0000-2100-091800-078-0000					178.95
	CL700187	A/P - YEAR END ACCRUALS		120-9010-0-9516-00-0001-1000-091900-019-0000					904.39
	CL700210	A/P - YEAR END ACCRUALS		120-9010-0-9516-00-0001-1000-091900-026-0000					254.78
	CL700199	A/P - YEAR END ACCRUALS		120-9010-0-9516-00-0001-1000-091900-026-0000					85.17
	CL700183	A/P - YEAR END ACCRUALS		130-5310-0-9516-00-0000-3700-053100-071-0000					73.06
	CL700151	A/P - YEAR END ACCRUALS		130-5310-0-9516-00-0000-3700-090000-071-0000					150.00
	CL700153	A/P - YEAR END ACCRUALS		214-0000-0-9516-00-0000-8500-008500-078-0000					136.15
				Sub total:					31,573.90
09	09048224	07/26/2017 OLYMPIC TROPHY MANUFACTURING							
	PV800102	SUPPLIES		010-0000-0-4310-00-0000-7400-007400-060-0000					1,414.83
				Sub total:					1,414.83
09	09048013	07/06/2017 ORKIN PEST CONTROL							
	CL700101	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8110-081500-073-0000					1,761.81
				Sub total:					1,761.81
09	09048225	07/26/2017 PACIFIC DOORCRAFT INC							
	CL700337	A/P - YEAR END ACCRUALS		214-0000-0-9516-00-0000-8500-008500-034-0000					1,186.13
				Sub total:					1,186.13
09	09048014	07/06/2017 PACIFIC GAS & ELECTRIC							
	CL700117	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-078-0000					104.00
	CL700118	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-078-0000					771.45
				Sub total:					875.45
09	09048146	07/18/2017 PACIFIC GAS & ELECTRIC							
	CL700283	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-011-0000					4.47
	CL700284	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-012-0000					39.19
	CL700285	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-014-0000					1,147.85
	CL700286	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-015-0000					21.03
	CL700287	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-018-0000					20.01
	CL700288	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-019-0000					19.06
	CL700289	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-024-0000					404.48
	CL700290	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-026-0000					20.07
	CL700291	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-031-0000					19.12
	CL700292	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-032-0000					4.47
	CL700293	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-034-0000					4.48
	CL700294	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-035-0000					7.04
	CL700224	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-078-0000					255.13
	CL700295	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-078-0000					3,294.21
				Sub total:					5,260.61
09	09048226	07/26/2017 PACIFIC GAS & ELECTRIC							
	PV800131	GAS-HEATING		010-0000-0-5524-00-0000-8200-008200-078-0000					54.35
				Sub total:					54.35
09	09048227	07/26/2017 PARC ENVIRONMENTAL							
	CL700311	A/P - YEAR END ACCRUALS		214-0000-0-9516-00-0000-8500-021000-018-0000					6,900.00
				Sub total:					6,900.00
09	09048015	07/06/2017 PARTNERS IN COMMUNICATION LLC							
	CL700005	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7600-007600-064-0000					180.00
				Sub total:					180.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09048228	07/26/2017	PENSION DYNAMICS CORP						
	PO810115		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000					30.00
	PO810115		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000					323.00
								Sub total:	353.00
09	09048079	07/12/2017	PERRY, CHIARA						
	PV800050		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-2100-002150-080-0000					149.96
								Sub total:	149.96
09	09048080	07/12/2017	PHI, GINA						
	CL700135		A/P - YEAR END ACCRUALS	120-6105-0-9516-00-0001-2100-061050-080-0000					649.23
								Sub total:	649.23
09	09048147	07/18/2017	PINE HILL SCHOOL						
	CL700225		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5770-1180-118070-065-0000					620.00
								Sub total:	620.00
09	09048229	07/26/2017	PINE HILL SCHOOL						
	CL700237		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5770-1180-118070-065-0000					3,410.00
								Sub total:	3,410.00
09	09048016	07/06/2017	PLANNED PARENTHOOD						
	CL700068		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-2100-002150-080-0000					490.16
								Sub total:	490.16
09	09048148	07/18/2017	PORTILLO, BELEN SOLIS						
	PV800059		SUPPLIES	060-3010-0-4310-00-1110-1000-030100-040-0000					86.04
								Sub total:	86.04
09	09048017	07/06/2017	POWERSCHOOL						
	PO820011		CONTRACTED SERVICES	010-0000-0-5830-00-0000-3160-002750-062-0000					24,150.00
	PO720591		CONTRACTED SERVICES	010-0000-0-5830-00-0000-3160-002750-062-0000					39,533.20
								Sub total:	63,683.20
09	09048018	07/06/2017	PREMIER HEALTHCARE SERVICES						
	CL700069		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5770-1180-065000-065-0000					1,000.00
								Sub total:	1,000.00
09	09048230	07/26/2017	PREMIER HEALTHCARE SERVICES						
	CL700296		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5770-1180-065000-065-0000					950.00
								Sub total:	950.00
09	09048019	07/06/2017	PRINDLE, KRISTEN						
	CL700012		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-001600-035-0000					53.67
								Sub total:	53.67
09	09048149	07/18/2017	QUICK LIGHT RECYCLING LLC						
	CL700144		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-081500-073-0000					429.12
								Sub total:	429.12
09	09048231	07/26/2017	QUICK LIGHT RECYCLING LLC						
	PV800091		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					6,553.75
								Sub total:	6,553.75

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09048150 CL700071	07/18/2017	R & S ERECTION A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-081500-073-0000					268.00 Sub total: 268.00
09	09048232 CL700304	07/26/2017	R & S ERECTION A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-081500-073-0000					118.00 Sub total: 118.00
09	09048081 CL700123	07/12/2017	RAINBOW IMAGES A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-001850-024-0000					161.69 Sub total: 161.69
09	09047948 PO800023	07/03/2017	RAMIREZ, ROBERT RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					285.59 Sub total: 285.59
09	09048233 PV800101	07/26/2017	RAMOS, SYLMA ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000000-000-0000					433.97 Sub total: 433.97
09	09048020 CL700034	07/06/2017	RAY, MEGAN A/P - YEAR END ACCRUALS	120-9010-0-9516-00-1110-1000-091700-042-0000					162.56 Sub total: 162.56
09	09048151 PV800061	07/18/2017	RAY, MEGAN SUPPLIES	120-9010-0-4310-00-1110-1000-091700-042-0000					144.84 Sub total: 144.84
09	09048152 PO720578 PO720578	07/18/2017	REGREEN CORP CONTRACTED SERVICES CONTRACTED SERVICES	060-6230-0-6271-00-0000-8500-062300-073-0000 210-0000-0-6271-00-0000-8500-021000-078-0000					159,427.28 30,367.10 Sub total: 189,794.38
09	09048234 PO820039	07/26/2017	RENAISSANCE LEARNING INC INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-019-0000					5,607.50 Sub total: 5,607.50
09	09048021 CL700074 CL700003 CL700076 CL700073 CL700076 CL700075 CL700072	07/06/2017	RESOURCE AREA FOR TEACHERS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS SUPPLIES A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	010-0054-0-9516-00-1110-1000-098311-078-0000 060-6010-0-9516-00-1110-1000-060100-083-0000 120-9010-0-4310-00-1110-1000-091800-011-0000 120-9010-0-9516-00-0001-1000-091900-026-0000 120-9010-0-9516-00-1110-1000-091800-011-0000 120-9010-0-9516-00-1110-1000-091800-015-0000 120-9010-0-9516-00-1110-1000-091800-019-0000					61.73 44.79 .01 73.85 532.91 464.11 108.47 Sub total: 1,285.87
09	09048153 CL700221	07/18/2017	RESOURCE AREA FOR TEACHERS A/P - YEAR END ACCRUALS	120-9010-0-9516-00-0001-1000-091900-026-0000					32.45 Sub total: 32.45

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09048235 PO710212	07/26/2017	RESOURCE AREA FOR TEACHERS SUMMER SCHOOL	120-9010-0-4310-00-1110-1000-091700-042-0000					138.20 Sub total: 138.20
09	09048022 CL700042 CL700042 CL700042	07/06/2017	RESTORATION MANAGEMENT CO A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	214-0000-0-9516-00-0000-8500-021000-031-0000 214-0000-0-9516-00-0000-8500-021000-031-0000 214-0000-0-9516-00-0000-8500-021000-031-0000					385.00 19,550.00 12,295.00 Sub total: 32,230.00
09	09048236 PO820031 CL700314 CL700314	07/26/2017	RESTORATION MANAGEMENT CO MEASURE CC A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	215-0000-0-6271-00-0000-8500-021000-031-0000 215-0000-0-9516-00-0000-8500-021000-031-0000 215-0000-0-9516-00-0000-8500-021000-031-0000					6,278.00 2,985.00 65,130.00 Sub total: 74,393.00
09	09048237 CL700317 CL700316 CL700322 CL700319 CL700320 CL700318 CL700321	07/26/2017	REVOLVING CASH FUND A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7110-007110-091-0000 010-0000-0-9516-00-0000-7110-007110-091-0000 010-0000-0-9516-00-0000-7150-007150-091-0000 010-0000-0-9516-00-0000-7150-007150-091-0000 010-0000-0-9516-00-0000-7180-007180-090-0000 010-0000-0-9516-00-0000-7180-007180-090-0000 010-0000-0-9516-00-0000-7180-007180-090-0000 010-0000-0-9516-00-1110-1000-001600-026-0000					3,465.00 379.92 3.00 28.69 46.75 250.14 3,259.88 Sub total: 7,433.38
09	09048023 CL700036	07/06/2017	REYNOSO, MARTHA A/P - YEAR END ACCRUALS	060-6010-0-9516-00-1110-1000-060100-083-0000					127.69 Sub total: 127.69
09	09048082 PV800033 PV800033	07/12/2017	REYNOSO, MARTHA SUPPLIES CONTRACTED SERVICES	060-6010-0-4310-00-1110-1000-060100-083-0000 060-6010-0-5830-00-1110-1000-060100-083-0000					121.46 435.50 Sub total: 556.96
09	09048238 PV800113	07/26/2017	REZZONICO, BRENDA CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-1110-1000-001250-091-0000					934.45 Sub total: 934.45
09	09047949 PO800024	07/03/2017	RICHARD LEE ROTH RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					185.97 Sub total: 185.97
09	09048024 CL700032	07/06/2017	ROJEK, MELISSA A/P - YEAR END ACCRUALS	060-3010-0-9516-00-1110-1000-030100-040-0000					100.96 Sub total: 100.96
09	09048154 PV800060	07/18/2017	ROJEK, MELISSA SUPPLIES	060-3010-0-4310-00-1110-1000-030100-040-0000					61.39 Sub total: 61.39

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09	09048155 PV800063	07/18/2017	ROQUE, JILLANNE SUPPLIES	120-9010-0-4310-00-1110-1000-091700-042-0000 Sub total:	40.89 40.89
09	09048156 CL700223	07/18/2017	ROSEN, SHARON A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-001850-019-0000 Sub total:	163.55 163.55
09	09048239 PV800115	07/26/2017	ROWAN, BEATRICE CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-1110-1000-001250-091-0000 Sub total:	1,039.03 1,039.03
09	09048025 PV800024	07/06/2017	S BAY AREA SCHOOLS INS AUTH PROPERTY LIABILITY DEDUCTIBLE	010-0000-0-5451-00-0000-7200-007200-078-0000 Sub total:	361,559.05 361,559.05
09	09048026 PV800021	07/06/2017	S C C OFC OF EDUCATION CONFERENCE/STAFF DEVELOPMENT	010-0054-0-5220-00-1110-1000-098311-078-0000 Sub total:	80.00 80.00
09	09048083 CL700168 CL700145	07/12/2017	S C C OFC OF EDUCATION A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-3160-002750-062-0000 070-0000-0-9516-00-1110-3600-077230-079-0000 Sub total:	735.09 69.42 804.51
09	09048157 PO820056 PO820056	07/18/2017	S C C OFC OF EDUCATION SUPPLIES SUPPLIES	010-0000-0-4310-00-0000-7150-007150-091-0000 010-0000-0-4310-00-0000-7400-007400-060-0000 Sub total:	9.83 9.84 19.67
09	09048240 PO810116 PV800148	07/26/2017	S C C OFC OF EDUCATION SUPPLIES SUPPLIES	010-0000-0-4310-00-0000-7400-007400-060-0000 120-5025-0-4310-00-0001-1000-050250-080-0000 Sub total:	9.83 13.11 22.94
09	09048241 PV800134	07/26/2017	S C C OFC OF EDUCATION SUPPLIES	130-5310-0-4310-00-0000-3700-070000-071-0000 Sub total:	822.65 822.65
09	09048027 CL700100 CL700096 CL700094 CL700090 CL700095 CL700099 CL700098 CL700097 CL700091 CL700092	07/06/2017	SAFeway STORES A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	060-6010-0-9516-00-1110-1000-060100-083-0000 120-9010-0-9516-00-0001-1000-091900-011-0000 120-9010-0-9516-00-0001-1000-091900-012-0000 120-9010-0-9516-00-0001-1000-091900-015-0000 120-9010-0-9516-00-0001-1000-091900-026-0000 120-9010-0-9516-00-1110-1000-091800-011-0000 120-9010-0-9516-00-1110-1000-091800-015-0000 120-9010-0-9516-00-1110-1000-091800-018-0000 120-9010-0-9516-00-1110-1000-091800-019-0000 120-9010-0-9516-00-1110-1000-091800-031-0000	108.85 47.11 109.35 145.15 77.53 78.81 77.02 103.03 32.37 364.04

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	CL700093	A/P - YEAR END ACCRUALS		120-9010-0-9516-00-1110-1000-091800-035-0000					160.28
								Sub total:	1,303.54
09	09048028 PV800012	07/06/2017 SAN JOAQUIN COUNTY CONTRACTED SERVICES		010-0000-0-5830-00-0000-7400-007400-060-0000					450.00
								Sub total:	450.00
09	09048029 CL700007	07/06/2017 SAN JOSE STATE UNIVERSITY A/P - YEAR END ACCRUALS		060-6264-0-9516-00-1110-1000-090640-060-0000					3,109.50
								Sub total:	3,109.50
09	09048030	07/06/2017 SAN JOSE WATER COMPANY							
	CL700102	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-011-0000					2,590.36
	CL700103	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-012-0000					3,574.14
	CL700115	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-014-0000					2,830.45
	CL700104	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-015-0000					4,048.09
	CL700105	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-016-0000					298.12
	CL700106	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-018-0000					4,755.20
	CL700107	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-019-0000					2,378.19
	CL700108	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-024-0000					3,973.67
	CL700109	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-026-0000					2,411.98
	CL700110	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-031-0000					3,334.22
	CL700111	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-032-0000					1,687.12
	CL700112	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-034-0000					3,343.31
	CL700113	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-035-0000					1,757.73
	CL700114	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-078-0000					3,843.45
								Sub total:	40,826.03
09	09048084 PV800044	07/12/2017 SAN JOSE WATER COMPANY ARCHITECTS/ENGINEERS-BLDG		215-0000-0-6215-00-0000-8500-021000-019-0000					63,696.00
								Sub total:	63,696.00
09	09048085 PV800030	07/12/2017 SAN JOSE, CITY OF CONTRACTED SERVICES		120-9010-0-5830-00-1110-1000-091700-042-0000					925.00
								Sub total:	925.00
09	09048031	07/06/2017 SANCHEZ, MARLA							
	CL700033	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7180-007180-090-0000					102.00
	CL700120	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7180-007180-090-0000					24.99
								Sub total:	126.99
09	09047950 PO800025	07/03/2017 SARRATT, IVY RETIREE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					746.47
								Sub total:	746.47
09	09048086 CL700140	07/12/2017 SAWYER, LIZA A/P - YEAR END ACCRUALS		010-0054-0-9516-00-1110-1000-098311-078-0000					994.36
								Sub total:	994.36
09	09048087 PV800036	07/12/2017 SCC SUPERINTENDENTS ASSOC DUES AND MEMBERSHIPS		010-0000-0-5300-00-0000-7150-007150-091-0000					700.00
								Sub total:	700.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09048032 PV800017	07/06/2017	SCCSBA DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7150-007150-091-0000					480.00 Sub total: 480.00
09	09048242 CL700301	07/26/2017	SCHINDLER ELEVATOR CORP A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-081500-073-0000					980.13 Sub total: 980.13
09	09048243 PO820089 PO820090	07/26/2017	SCHOOL INNOVATIONS & CONTRACTED SERVICES CONTRACTED SERVICES	010-0000-0-5830-00-0000-7200-007200-078-0000 010-0000-0-5830-00-1110-1000-001120-064-0000					12,700.00 90,500.00 Sub total: 103,200.00
09	09048033 CL700078	07/06/2017	SCHOOL SERVICES OF CALIF A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-007200-078-0000					295.00 Sub total: 295.00
09	09048244 PV800130	07/26/2017	SENGHOR,, GEORGE SUPPLIES	120-9010-0-4310-00-1110-1000-091700-046-0000					70.70 Sub total: 70.70
09	09048034 CL700011	07/06/2017	SHANDONAY, SHAUN A/P - YEAR END ACCRUALS	120-9010-0-9516-00-1110-1000-091700-042-0000					64.93 Sub total: 64.93
09	09048245 PV800105	07/26/2017	SHANDONAY, SHAUN SUPPLIES	120-9010-0-4310-00-1110-1000-091700-042-0000					40.61 Sub total: 40.61
09	09047951 PO800026	07/03/2017	SHEV, BARBARA RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					133.85 Sub total: 133.85
09	09048158 CL700250	07/18/2017	SIGN KNOWELDGE INC A/P - YEAR END ACCRUALS	010-0054-0-9516-00-0000-8500-098311-078-0000					2,139.08 Sub total: 2,139.08
09	09048159 CL700242	07/18/2017	SIGNS UNLIMITED A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-081500-073-0000					115.38 Sub total: 115.38
09	09048088 PV800052	07/12/2017	SILVER CREEK SPORTS COMPLEX FIELD TRIP COSTS	060-3010-0-5880-00-1110-1000-030100-026-0000					1,700.00 Sub total: 1,700.00
09	09048246 CL700303	07/26/2017	SIMPLEXGRINNELL A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-081500-073-0000					630.00 Sub total: 630.00
09	09048035 CL700010	07/06/2017	SINGH, SANDYA A/P - YEAR END ACCRUALS	120-9010-0-9516-00-0001-1000-091700-041-0000					19.72 Sub total: 19.72

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09	09047952 PO800027	07/03/2017	SKEELS, SIMONE RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000 Sub total:	111.05 111.05
09	09047953 PO800028	07/03/2017	SMITH, RUTH RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000 Sub total:	742.72 742.72
09	09048036 PV800009 CL700080	07/06/2017	SOLUTION TREE LLC CONFERENCE/STAFF DEVELOPMENT A/P - YEAR END ACCRUALS	060-3010-0-5220-00-1110-1000-030100-031-0000 060-4035-0-9516-00-1110-1000-040350-084-0000 Sub total:	1,338.00 6,500.00 7,838.00
09	09048247 CL700298	07/26/2017	SPECTRUM CENTER INC A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5770-1180-065000-065-0000 Sub total:	9,122.86 9,122.86
09	09048248 CL700336 CL700309	07/26/2017	SPEECH PATHOLOGY GROUP, THE A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5770-1180-065000-065-0000 080-6500-0-9516-00-5770-1180-065000-065-0000 Sub total:	10,785.00 615.63 11,400.63
09	09048037 CL700016	07/06/2017	SPEEDY INDUSTRIES A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8200-008200-074-0000 Sub total:	85.05 85.05
09	09048249 CL700299	07/26/2017	SPOK INC. A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8200-008200-078-0000 Sub total:	118.72 118.72
09	09048160 CL700226 CL700227 CL700228 CL700229 CL700230 CL700231 CL700232 CL700233 CL700234 CL700235	07/18/2017	SPURR A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8200-008200-012-0000 010-0000-0-9516-00-0000-8200-008200-014-0000 010-0000-0-9516-00-0000-8200-008200-015-0000 010-0000-0-9516-00-0000-8200-008200-018-0000 010-0000-0-9516-00-0000-8200-008200-019-0000 010-0000-0-9516-00-0000-8200-008200-024-0000 010-0000-0-9516-00-0000-8200-008200-032-0000 010-0000-0-9516-00-0000-8200-008200-034-0000 010-0000-0-9516-00-0000-8200-008200-035-0000 010-0000-0-9516-00-0000-8200-008200-078-0000 Sub total:	107.73 181.75 44.34 34.97 115.82 83.92 175.40 175.65 98.30 148.84 1,166.72
09	09048161 CL700222	07/18/2017	STANDARD BUSINESS MACHINE A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-001850-015-0000 Sub total:	112.44 112.44
09	09048250 PO820041 PO820041	07/26/2017	STANDARD BUSINESS MACHINE CONTRACTED SERVICES CONTRACTED SERVICES	010-0000-0-5610-00-1110-1000-001850-015-0000 010-0000-0-5610-00-1110-1000-001850-015-0000	492.30 645.23

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO820041		CONTRACTED SERVICES	010-0000-0-5610-00-1110-1000-001850-015-0000					450.00
	PO820040		CONTRACTED SERVICES	010-0000-0-5610-00-1110-1000-001850-032-0000					457.28
	PO820040		CONTRACTED SERVICES	010-0000-0-5610-00-1110-1000-001850-032-0000					483.00
	PO820043		CONTRACTED SERVICES	010-0000-0-5610-00-1110-2700-001500-031-0000					522.27
	PO820042		CONTRACTED SERVICES	010-0000-0-5610-00-1110-2700-001500-031-0000					428.19
								Sub total:	3,478.27
09	09048038	07/06/2017	STANDARD INSURANCE COMPANY						
	PV800006		LIFE INSURANCE	010-0000-0-9943-00-0000-0000-000000-000-0000					32.40
	PV800005		LIFE INSURANCE	010-0000-0-9943-00-0000-0000-000000-000-0000					2,507.25
	PV800008		LIFE INSURANCE	010-0000-0-9943-00-0000-0000-000000-000-0000					22.32
	PV800005		OTHER INSURANCE	010-0000-0-9944-00-0000-0000-000000-000-0000					7,986.91
	PV800006		OTHER INSURANCE	010-0000-0-9944-00-0000-0000-000000-000-0000					107.45
	PV800007		OTHER INSURANCE	010-0000-0-9944-00-0000-0000-000000-000-0000					1,367.37
								Sub total:	12,023.70
09	09048251	07/26/2017	STANDARD INSURANCE COMPANY						
	PV800119		OTHER INSURANCE	010-0000-0-9944-00-0000-0000-000000-000-0000					1,367.37
								Sub total:	1,367.37
09	09048089	07/12/2017	STATE BOARD OF EQUALIZATION						
	PV800054		ACCTS PAYABLE-USE TAX	010-0000-0-9512-00-0000-0000-000000-000-0000					946.93
	PV800054		ACCTS PAYABLE-USE TAX	060-5640-0-9512-00-0000-0000-000000-000-0000					167.64
	PV800054		ACCTS PAYABLE-USE TAX	060-9010-0-9512-00-0000-0000-000000-000-0000					37.43
	PV800054		ACCTS PAYABLE-SALES TAX	130-5310-0-9511-00-0000-0000-000000-000-0000					857.00
								Sub total:	2,009.00
09	09048162	07/18/2017	STATE BOARD OF EQUALIZATION						
	CL700172		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-081500-073-0000					32.32
	CL700173		A/P - YEAR END ACCRUALS	070-0000-0-9516-00-1110-3600-077230-079-0000					4.60
								Sub total:	36.92
09	09048039	07/06/2017	SUMMIT PUBLIC SCHOOLS						
	CL700022		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-000000-000-0000					24,128.47
								Sub total:	24,128.47
09	09048040	07/06/2017	SUNBELT STAFFING						
	CL700081		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5770-1180-065000-065-0000					1,880.00
								Sub total:	1,880.00
09	09047954	07/03/2017	SUND, KATHERINE						
	PO800029		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					270.83
								Sub total:	270.83
09	09048041	07/06/2017	SYSCO - SAN FRANCISCO						
	CL700023		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-060000-071-0000					1,258.88
	CL700024		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-060000-071-0000					3,878.23
								Sub total:	5,137.11
09	09048163	07/18/2017	SYSCO - SAN FRANCISCO						
	CL700265		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-060000-071-0000					1,628.01

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	CL700266	A/P - YEAR END ACCRUALS		130-5310-0-9516-00-0000-3700-060000-071-0000					78.22
	CL700265	A/P - YEAR END ACCRUALS		130-5310-0-9516-00-0000-3700-060000-071-0000					1,643.78
								Sub total:	3,350.01
09	09048252	07/26/2017 SYSCO - SAN FRANCISCO							
	PV800138	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-070000-071-0000					41.85
	PV800138	FOOD		130-5310-0-4710-00-0000-3700-070000-071-0000					973.95
	PV800137	FOOD		130-5310-0-4710-00-0000-3700-070000-071-0000					1,116.83
	PV800136	FOOD		130-5310-0-4710-00-0000-3700-070000-071-0000					1,335.41
	CM800002	FOOD		130-5310-0-4710-00-0000-3700-070000-071-0000					906.90-
								Sub total:	2,561.14
09	09048042	07/06/2017 T-MOBILE							
	CL700082	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-2420-002430-085-0000					365.93
								Sub total:	365.93
09	09048043	07/06/2017 TDS GROUP, THE							
	CL700008	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-0000-000000-000-0000					27,050.00
								Sub total:	27,050.00
09	09048044	07/06/2017 THE SPEECH PATHOLOGY GROUP INC							
	CL700083	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5770-1180-065000-065-0000					23,194.94
								Sub total:	23,194.94
09	09048045	07/06/2017 THEOBALD, KEVIN							
	CL700086	A/P - YEAR END ACCRUALS		120-9010-0-9516-00-1110-1000-091700-042-0000					118.88
								Sub total:	118.88
09	09048090	07/12/2017 THORDARSON, KAMI							
	CL700169	A/P - YEAR END ACCRUALS		010-0054-0-9516-00-1110-1000-098311-078-0000					225.50
	CL700164	A/P - YEAR END ACCRUALS		010-0054-0-9516-00-1110-1000-098311-078-0000					339.16
	CL700164	A/P - YEAR END ACCRUALS		010-0054-0-9516-00-1110-1000-098311-078-0000					229.05
								Sub total:	793.71
09	09047955	07/03/2017 THORINGTON, ELIZABETH							
	PO800030	RETIREE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					141.67
								Sub total:	141.67
09	09047956	07/03/2017 TONRY, DONNA							
	PO800031	RETIREE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					747.10
								Sub total:	747.10
09	09048091	07/12/2017 TRACY, ANDREA							
	PV800043	CONFERENCE/STAFF DEVELOPMENT		010-0054-0-5220-00-1110-1000-098311-078-0000					25.00
								Sub total:	25.00
09	09048092	07/12/2017 TRAN, LOAN							
	CL700138	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7300-007300-075-0000					17.33
								Sub total:	17.33
09	09048046	07/06/2017 TRAN, THUY							
	CL700037	A/P - YEAR END ACCRUALS		130-5310-0-9516-00-0000-0000-000000-000-0000					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	09048164 CL700276	07/18/2017	TRISTAR RISK MANAGEMENT A/P - YEAR END ACCRUALS	672-0000-0-9516-00-0000-6000-000000-078-0000					40,000.00 Sub total: 40,000.00
09	09048253 PV800090 PV800089	07/26/2017	TRISTAR RISK MANAGEMENT CLAIMS CLAIMS	672-0000-0-5455-00-0000-6000-000000-078-0000 672-0000-0-5455-00-0000-6000-000000-078-0000					2,750.00 2,750.00 Sub total: 5,500.00
09	09048165 CL700241	07/18/2017	TRITON PLUMBING A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-081500-073-0000					1,295.00 Sub total: 1,295.00
09	09048093 PV800035	07/12/2017	TUSHAK, MARGARET CATERERS/RESTAURANTS	010-0000-0-5819-00-0000-7110-007110-091-0000					51.63 Sub total: 51.63
09	09048166 PV800074	07/18/2017	TUSHAK, MARGARET SUPPLIES	010-0000-0-4310-00-0000-7150-007150-091-0000					138.28 Sub total: 138.28
09	09048094 CL700161 CL700125 CL700163 CL700162 CL700147 CL700146	07/12/2017	US BANK CORP PAYMENT SYSTEM A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	120-5025-0-9516-00-0001-1000-050250-080-0000 120-9010-0-9516-00-0000-2100-091800-078-0000 120-9010-0-9516-00-1110-1000-091800-015-0000 120-9010-0-9516-00-1110-1000-091800-019-0000 130-5310-0-9516-00-0000-3700-053100-071-0000 130-5310-0-9516-00-0000-3700-053100-071-0000					923.92 47.00 621.76 369.05 484.41 1,563.88 Sub total: 4,010.02
09	09048254 PV800116	07/26/2017	VALINE, BRIAN CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-1110-1000-001250-091-0000					924.71 Sub total: 924.71
09	09048255 PV800139	07/26/2017	VAN AKEN, JASON CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-1110-1000-001250-091-0000					789.51 Sub total: 789.51
09	09047957 PO800032	07/03/2017	VANDERMOLLEN, JOHANNA RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					472.97 Sub total: 472.97
09	09048047 CL700041	07/06/2017	VASQUEZ, ADRIAN A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-0000-000000-000-0000					39.25 Sub total: 39.25
09	09048048 PV800026	07/06/2017	VAVRINEK TRINE DAY CO LLP AUDIT EXPENSES	010-0000-0-5820-00-0000-7190-007300-075-0000					14,700.00 Sub total: 14,700.00
09	09048049 CL700119	07/06/2017	VIDEO COMMUNICATIONS A/P - YEAR END ACCRUALS	070-0000-0-9516-00-1110-3600-077230-079-0000					549.02 Sub total: 549.02

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09048167 PO720575	07/18/2017	VIRCO INC FURNITURE	215-0000-0-6299-00-0000-8500-041000-078-0000					71,491.76 Sub total: 71,491.76
09	09048050 CL700026	07/06/2017	VORTEX INDUSTRIES INC A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-053100-071-0000					858.52 Sub total: 858.52
09	09048051 CL700013	07/06/2017	WALKER, HOLLY A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5770-1190-065000-065-0000					11.98 Sub total: 11.98
09	09048168 CL700243	07/18/2017	WALTERS AND WOLF A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-081500-073-0000					500.00 Sub total: 500.00
09	09048169 CL700248 CL700248	07/18/2017	WATERPROOFING ASSOC A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-081500-073-0000 050-8150-0-9516-00-0000-8110-081500-073-0000					460.00 390.00 Sub total: 850.00
09	09048170 CL700238	07/18/2017	WEDEL, SHELLEY A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-3160-002750-062-0000					1,444.92 Sub total: 1,444.92
09	09048171 PV800058 CL700170 CL700171	07/18/2017	WELLS FARGO ADVERTISING-NON LEGAL A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	010-0000-0-5812-00-0000-7400-007400-060-0000 010-0000-0-9516-00-0000-7400-007400-060-0000 060-4035-0-9516-00-1110-1000-040350-048-0000					86.86 139.40 500.00 Sub total: 726.26
09	09048172 CL700259	07/18/2017	WEST VALLEY COLLECTION A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8200-008200-078-0000					10,753.93 Sub total: 10,753.93
09	09048256 PV800128	07/26/2017	WEST VALLEY TRANSPORTATION JPA OTHR TUITN EXCESS COST TO JPA	080-6500-0-7143-00-5001-9200-065000-065-0000					171,881.57 Sub total: 171,881.57
09	09048257 CL700302	07/26/2017	WGR SOUTHWEST INC A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-081500-073-0000					750.00 Sub total: 750.00
09	09048173 PV800066 CL700252	07/18/2017	WINCHESTER AUTO REPAIR SUPPLIES A/P - YEAR END ACCRUALS	050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-9516-00-0000-8110-081500-073-0000					396.14 48.07 Sub total: 444.21
09	09047958 PO800033	07/03/2017	WOODWORTH, DEBBY 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	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09	<09047789> PV705283	Canceled 07/27/2017 WU, DAN MILEAGE/PERSONAL EXP REIMB		010-0000-0-5210-00-0000-7300-007300-075-0000 < Sub total: <	114.31 > 114.31 >
09	09048174 PV800069	07/18/2017 WU, DAN MILEAGE/PERSONAL EXP REIMB		010-0000-0-5210-00-0000-7300-007300-075-0000 Sub total:	114.31 114.31
09	09048095 CL700167	07/12/2017 YANG, ROSA A/P - YEAR END ACCRUALS		010-0054-0-9516-00-1110-1000-098311-078-0000 Sub total:	256.75 256.75
					Total Warrants Issued: 3,186,718.48
					Total Warrants Canceled: 366.13
					Total Warrants(Issued - Canceled): 3,186,352.35