

Report title: August 2017 AP Report

With account detail: Y
Date issued range: 08/01/2017 - 08/31/2017
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 | 09048418 PO810044 | 08/16/2017 | A Z BUS SALES INC SUPPLIES | | | | 070-0000-0-4360-00-1110-3600-077230-079-0000 | | 510.26 |
| | | | | | | | Sub total: | | 510.26 |
| 09 | 09048495 PO810044 PO810044 PO810044 | 08/23/2017 | A Z BUS SALES INC SUPPLIES SUPPLIES SUPPLIES | | | | 070-0000-0-4360-00-1110-3600-077230-079-0000 070-0000-0-4360-00-1110-3600-077230-079-0000 070-0000-0-4360-00-1110-3600-077230-079-0000 | | 26.09 49.10 450.49 |
| | | | | | | | Sub total: | | 525.68 |
| 09 | 09048569 PV800384 | 08/23/2017 | A-1 SEPTIC TANK SERVICE INC CONTRACTED SERVICES | | | | 130-5310-0-5830-00-0000-3700-053100-071-0000 | | 225.00 |
| | | | | | | | Sub total: | | 225.00 |
| 09 | 09048298 PO810125 PO810125 | 08/02/2017 | ABBOTT DISTRIBUTING, J N MAINTENANCE MAINTENANCE | | | | 050-8150-0-4361-00-0000-8110-081500-073-0000 050-8150-0-4361-00-0000-8110-081500-073-0000 | | 720.18 657.19 |
| | | | | | | | Sub total: | | 1,377.37 |
| 09 | 09048371 PV800232 PO810040 | 08/09/2017 | ABBOTT DISTRIBUTING, J N FUEL SUPPLIES | | | | 010-0000-0-4361-00-0000-2420-002430-085-0000 070-0000-0-4361-00-1110-3600-077230-079-0000 | | 77.80 46.53 |
| | | | | | | | Sub total: | | 124.33 |
| 09 | 09048419 PO820088 | 08/16/2017 | ABBOTT DISTRIBUTING, J N SUPPLIES | | | | 214-0000-0-4361-00-0000-8500-008500-078-0000 | | 124.40 |
| | | | | | | | Sub total: | | 124.40 |
| 09 | 09048496 PO810040 PO820088 | 08/23/2017 | ABBOTT DISTRIBUTING, J N SUPPLIES SUPPLIES | | | | 070-0000-0-4361-00-1110-3600-077230-079-0000 214-0000-0-4361-00-0000-8500-008500-078-0000 | | 210.73 190.35 |
| | | | | | | | Sub total: | | 401.08 |
| 09 | 09048570 PO810096 | 08/23/2017 | ABBOTT DISTRIBUTING, J N FOOD SERVICE | | | | 130-5310-0-4361-00-0000-3700-053100-071-0000 | | 148.92 |
| | | | | | | | Sub total: | | 148.92 |
| 09 | 09048299 PV800172 PV800175 PV800173 PV800174 | 08/02/2017 | ACCOLADE PAINTING 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 | | 6,114.00 3,189.00 3,189.00 3,189.00 |
| | | | | | | | Sub total: | | 15,681.00 |
| 09 | 09048420 PV800289 PV800288 PV800287 PV800286 | 08/16/2017 | ACCOLADE PAINTING 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 | | 9,397.50 3,742.50 1,597.50 1,012.50 |
| | | | | | | | Sub total: | | 15,750.00 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|---------------------|---------------|---------------------------|--|---------|-----------|--------|----------|-------------|
| 09 | 09048497 | 08/23/2017 | ACCURATE LABEL DESIGNS | | | | | | |
| | PO820045 | | INSTRUCTIONAL MATERIALS | 010-0000-0-4310-00-0000-2700-001850-031-0000 | | | | | 569.95 |
| | PO820045 | | INSTRUCTIONAL MATERIALS | 010-0000-0-4310-00-0000-2700-001850-031-0000 | | | | | 52.72 |
| | PO820045 | | INSTRUCTIONAL MATERIALS | 010-0000-0-9512-00-0000-0000-000000-000-0000 | | | | | 52.72- |
| | | | Sub total: | | | | | | 569.95 |
| 09 | 09048498 | 08/23/2017 | ACHIEVEKIDS | | | | | | |
| | PV800417 | | CONTRACTED SERVICES | 080-6500-0-5830-00-5770-1180-065000-065-0000 | | | | | 8,111.38 |
| | PV800416 | | CONTRACTED SERVICES | 080-6500-0-5830-00-5770-1180-065000-065-0000 | | | | | 5,939.00 |
| | PV800418 | | CONTRACTED SERVICES | 080-6500-0-5830-00-5770-1180-065000-065-0000 | | | | | 10,432.00 |
| | | | Sub total: | | | | | | 24,482.38 |
| 09 | 09048499 | 08/23/2017 | ACSA | | | | | | |
| | PV800349 | | ADVERTISING-NON LEGAL | 010-0000-0-5812-00-0000-7400-007400-060-0000 | | | | | 180.00 |
| | | | Sub total: | | | | | | 180.00 |
| 09 | 09048584 | 08/30/2017 | ADAPTIVE SPECIALTIES, LLC | | | | | | |
| | PO820136 | | FURNITURE | 215-0000-0-6299-00-0000-8500-041000-078-0000 | | | | | 682.91 |
| | | | Sub total: | | | | | | 682.91 |
| 09 | 09048258 | 08/01/2017 | ADDISON, MARGE | | | | | | |
| | PO800002 | | RETIREE BENEFIT | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 650.19 |
| | | | Sub total: | | | | | | 650.19 |
| 09 | 09048421 | 08/16/2017 | ADI | | | | | | |
| | PV800301 | | REPAIR SUPPLIES | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 464.13 |
| | PV800300 | | REPAIR SUPPLIES | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 354.92 |
| | PV800302 | | REPAIR SUPPLIES | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 191.11 |
| | | | Sub total: | | | | | | 1,010.16 |
| 09 | 09048500 | 08/23/2017 | AEDIS ARCHITECTS | | | | | | |
| | PO720117 | | CONTRACTED SERVICES | 210-0000-0-6215-00-0000-8500-021000-018-0000 | | | | | 1,285.37 |
| | PO720118 | | CONTRACTED SERVICES | 210-0000-0-6215-00-0000-8500-021000-019-0000 | | | | | 47,349.69 |
| | PO720119 | | CONTRACTED SERVICES | 210-0000-0-6215-00-0000-8500-021000-031-0000 | | | | | 60,872.28 |
| | PO720257 | | CONTRACTED SERVICES | 210-0000-0-6215-00-0000-8500-031000-012-0000 | | | | | 782.45 |
| | PO820114 | | CONTRACTED SERVICES | 210-0000-0-6215-00-0000-8500-031000-032-0000 | | | | | 5,754.73 |
| | PV800397 | | ARCHITECTS/ENGINEERS-BLDG | 215-0000-0-6215-00-0000-8500-021000-032-0000 | | | | | 349.75 |
| | PO720414 | | MEASURE CC | 215-0000-0-6215-00-0000-8500-031000-024-0000 | | | | | 1,957.29 |
| | PO720412 | | MEASURE CC | 215-0000-0-6215-00-0000-8500-031000-034-0000 | | | | | 27,360.25 |
| | PO720411 | | MEASURE CC | 215-0000-0-6215-00-0000-8500-031000-035-0000 | | | | | 23,171.25 |
| | PO720413 | | MEASURE CC | 215-0000-0-6215-00-0000-8500-031000-035-0000 | | | | | 2,339.61 |
| | | | Sub total: | | | | | | 171,222.67 |
| 09 | 09048290 | 08/01/2017 | AFFILIATED PACKAGING | | | | | | |
| | PO810094 | | FOOD SERVICE | 130-5310-0-4390-00-0000-3700-053100-071-0000 | | | | | 1,118.37 |
| | | | Sub total: | | | | | | 1,118.37 |
| 09 | 09048300 | 08/02/2017 | AFLAC | | | | | | |
| | PV800203 | | OTHER INSURANCE | 010-0000-0-9944-00-0000-0000-000000-000-0000 | | | | | 88.80 |
| | | | Sub total: | | | | | | 88.80 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|----------------------------------|---------------|---|--|---------|-----------|--------|------------|-----------------------|
| 09 | 09048372 PV800239 | 08/09/2017 | AFLAC OTHER INSURANCE | 010-0000-0-9944-00-0000-0000-0000000-000-0000 | | | | | 88.80 |
| | | | | | | | | Sub total: | 88.80 |
| 09 | 09048373 PV800263 | 08/09/2017 | AGUILA, ANTHONY SUPPLIES | 060-6010-0-4310-00-1110-1000-060100-083-0000 | | | | | 47.49 |
| | | | | | | | | Sub total: | 47.49 |
| 09 | 09048422 PV800322 | 08/16/2017 | AGUILAR, NAIROVY POSTAGE | 010-0000-0-5910-00-0000-2100-002150-080-0000 | | | | | 11.67 |
| | | | | | | | | Sub total: | 11.67 |
| 09 | 09048501 PV800355 | 08/23/2017 | AHRENS, KINDRA CONFERENCE/STAFF DEVELOPMENT | 010-0054-0-5220-00-1110-1000-098311-078-0000 | | | | | 20.00 |
| | | | | | | | | Sub total: | 20.00 |
| 09 | 09048585 PV800482 | 08/30/2017 | AJLOUNI, ANNE CONFERENCE/STAFF DEVELOPMENT | 010-0000-0-5220-00-1110-1000-001250-091-0000 | | | | | 1,663.05 |
| | | | | | | | | Sub total: | 1,663.05 |
| 09 | 09048259 PO800003 | 08/01/2017 | ALBRIGHT, DEBORAH RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-0000000-000-0000 | | | | | 248.03 |
| | | | | | | | | Sub total: | 248.03 |
| 09 | 09048423 PV800276 PV800277 | 08/16/2017 | ALHAMBRA SUPPLIES SUPPLIES | 010-0000-0-4310-00-1110-1000-001500-026-0000 010-0000-0-4310-00-1110-1000-001500-026-0000 | | | | | 159.20 159.20 |
| | | | | | | | | Sub total: | 318.40 |
| 09 | 09048374 PV800260 | 08/09/2017 | ALHAMBRA & SIERRA SPRINGS SUPPLIES | 010-0000-0-4310-00-1110-1000-001850-035-0000 | | | | | 10.95 |
| | | | | | | | | Sub total: | 10.95 |
| 09 | 09048375 PV800235 | 08/09/2017 | ALPENS PRUCE SOFTWARE INC CONTRACTED SERVICES | 010-0054-0-5830-00-1110-1000-098311-078-0000 | | | | | 4,200.00 |
| | | | | | | | | Sub total: | 4,200.00 |
| 09 | 09048301 PV800167 CL700352 | 08/02/2017 | AMERICAN ASPHALT REPAIR AND REPAIRS, CONTRACTED-BUILDINGS A/P - YEAR END ACCRUALS | 210-0000-0-5671-00-0000-8500-022000-078-0000 210-0000-0-9516-00-0000-8500-022000-078-0000 | | | | | 4,071.00 16,774.00 |
| | | | | | | | | Sub total: | 20,845.00 |
| 09 | 09048502 PO810108 | 08/23/2017 | AMERICAN FIDELITY ADMIN CONTRACTED SERVICES | 010-0000-0-5830-00-0000-7400-007400-060-0000 | | | | | 3,133.45 |
| | | | | | | | | Sub total: | 3,133.45 |
| 09 | 09048260 PO800004 | 08/01/2017 | ANAYA, LORENA RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-0000000-000-0000 | | | | | 111.05 |
| | | | | | | | | Sub total: | 111.05 |
| 09 | 09048261 PO800005 | 08/01/2017 | ANDREWS, ERIC RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-0000000-000-0000 | | | | | 733.39 |
| | | | | | | | | Sub total: | 733.39 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|---------------------|---------------|--------------------------------|--|---------|-----------|--------|------------|-------------|
| 09 | 09048586 | 08/30/2017 | APPLE COMPUTER INC | | | | | | |
| | PO820077 | | TECH EQUIPMENT | 010-0000-0-4310-00-0000-2420-002430-085-0000 | | | | | 1,145.49 |
| | PO820077 | | TECH EQUIPMENT | 010-0000-0-4310-00-0000-2420-002430-085-0000 | | | | | 1,309.36 |
| | PO820038 | | TECH EQUIPMENT | 010-0000-0-4310-00-0000-2420-002430-085-0000 | | | | | 1,192.68 |
| | PO820038 | | TECH EQUIPMENT | 010-0000-0-4410-00-0000-2420-002430-085-0000 | | | | | 8,505.95 |
| | PO820037 | | TECH EQUIPMENT | 010-0000-0-4410-00-0000-2420-002430-085-0000 | | | | | 2,266.38 |
| | PO820037 | | TECH EQUIPMENT | 010-0000-0-5830-00-0000-2420-002430-085-0000 | | | | | 259.00 |
| | PO820101 | | TECH EQUIPMENT | 120-5025-0-4310-00-0001-1000-050250-080-0000 | | | | | 1,240.81 |
| | PO820101 | | TECH EQUIPMENT | 120-6105-0-4310-00-0001-1000-061050-080-0000 | | | | | 1,240.78 |
| | PO820101 | | TECH EQUIPMENT | 120-9010-0-4310-00-0001-1000-091900-011-0000 | | | | | 413.59 |
| | PO820101 | | TECH EQUIPMENT | 120-9010-0-4310-00-0001-1000-091900-012-0000 | | | | | 413.59 |
| | PO820101 | | TECH EQUIPMENT | 120-9010-0-4310-00-0001-1000-091900-026-0000 | | | | | 413.59 |
| | PO820101 | | TECH EQUIPMENT | 120-9010-0-4310-00-0001-1000-091900-078-0000 | | | | | 413.59 |
| | | | | | | | | Sub total: | 18,814.81 |
| 09 | 09048587 | 08/30/2017 | ARAMARK SPORTS & ENTERTAINMENT | | | | | | |
| | PV800480 | | CONFERENCE/STAFF DEVELOPMENT | 010-0000-0-5220-00-1110-1000-001500-026-0000 | | | | | 1,370.96 |
| | | | | | | | | Sub total: | 1,370.96 |
| 09 | 09048503 | 08/23/2017 | ARIAS, GERARDO | | | | | | |
| | PV800414 | | MILEAGE/PERSONAL EXP REIMB | 010-0000-0-5210-00-0000-8100-008100-073-0000 | | | | | 13.38 |
| | | | | | | | | Sub total: | 13.38 |
| 09 | 09048588 | 08/30/2017 | ASSETGENIE, INC | | | | | | |
| | PO820076 | | TECH EQUIPMENT | 010-0000-0-4310-00-0000-2420-002430-085-0000 | | | | | 4,128.75 |
| | | | | | | | | Sub total: | 4,128.75 |
| 09 | 09048302 | 08/02/2017 | AT&T | | | | | | |
| | PV800229 | | TELEPHONE | 010-0000-0-5930-00-0000-8200-008200-078-0000 | | | | | 4,873.95 |
| | | | | | | | | Sub total: | 4,873.95 |
| 09 | 09048303 | 08/02/2017 | AT&T | | | | | | |
| | PV800228 | | ARCHITECTS/ENGINEERS-BLDG | 215-0000-0-6215-00-0000-8500-021000-019-0000 | | | | | 20,064.37 |
| | | | | | | | | Sub total: | 20,064.37 |
| 09 | 09048589 | 08/30/2017 | AT&T | | | | | | |
| | PV800481 | | TELEPHONE | 010-0000-0-5930-00-0000-8200-008200-078-0000 | | | | | 800.43 |
| | | | | | | | | Sub total: | 800.43 |
| 09 | 09048376 | 08/09/2017 | AT&T MOBILITY | | | | | | |
| | PV800238 | | TELEPHONE | 010-0000-0-5930-00-0000-8200-008200-078-0000 | | | | | 4,360.54 |
| | PV800238 | | TELEPHONE | 070-0000-0-5930-00-1110-3600-077230-079-0000 | | | | | 40.39 |
| | PV800238 | | TELEPHONE | 070-0000-0-5930-00-7110-3600-072300-079-0000 | | | | | 42.88 |
| | PV800238 | | TELEPHONE | 120-9010-0-5930-00-0000-2100-091900-078-0000 | | | | | 26.97 |
| | PV800238 | | TELEPHONE | 130-5310-0-5930-00-0000-3700-070000-071-0000 | | | | | 100.81 |
| | PV800238 | | TELEPHONE | 214-0000-0-5930-00-0000-8500-008500-078-0000 | | | | | 154.52 |
| | PV800238 | | TELEPHONE | 630-0000-0-5930-00-0000-6000-630000-080-0000 | | | | | 64.55 |
| | | | | | | | | Sub total: | 4,790.66 |
| 09 | 09048304 | 08/02/2017 | ATLAS PRIVATE SECURITY INC | | | | | | |
| | CL700353 | | A/P - YEAR END ACCRUALS | 050-8150-0-9516-00-0000-8110-081500-073-0000 | | | | | 525.00 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|--|---|-------------------|--|---------|-----------|--------|------------|----------------------------------|
| | CL700353 | A/P - YEAR END ACCRUALS | | 050-8150-0-9516-00-0000-8110-081500-073-0000 | | | | | 400.00 |
| | | | | | | | | Sub total: | 925.00 |
| 09 | 09048377 PV800265 | 08/09/2017 AURA HARDWOODS INC SUPPLIES/MISC EXPENSE | | 215-0000-0-6295-00-0000-8500-031000-035-0000 | | | | | 479.59 |
| | | | | | | | | Sub total: | 479.59 |
| 09 | 09048424 PO820079 | 08/16/2017 AVID CENTER CONTRACTED SERVICES | | 010-0000-0-5830-00-1110-1000-001250-091-0000 | | | | | 20,648.00 |
| | | | | | | | | Sub total: | 20,648.00 |
| 09 | 09048262 PO800007 | 08/01/2017 BALBIANI, GERALYN RETIREE BENEFITS | | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 185.97 |
| | | | | | | | | Sub total: | 185.97 |
| 09 | 09048263 PO800008 | 08/01/2017 BAREKET, RUTH RETIREE BENEFIT | | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 270.43 |
| | | | | | | | | Sub total: | 270.43 |
| 09 | 09048264 PO800009 | 08/01/2017 BAUMGARDNER, LORRIE RETIREE BENEFITS | | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 185.97 |
| | | | | | | | | Sub total: | 185.97 |
| 09 | 09048305 PV800211 PV800212 PV800213 | 08/02/2017 BAY AREA BACKFLOW 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 | | | | | 1,573.00 1,791.00 1,135.00 |
| | | | | | | | | Sub total: | 4,499.00 |
| 09 | 09048504 PV800391 | 08/23/2017 BAY AREA NEWS GROUP GENERAL CONTRACTOR | | 210-0000-0-6271-00-0000-8500-031000-012-0000 | | | | | 1,012.80 |
| | | | | | | | | Sub total: | 1,012.80 |
| 09 | 09048571 PV800371 | 08/23/2017 BAY AREA NEWS GROUP CONTRACTED SERVICES | | 130-5310-0-5830-00-0000-3700-053100-071-0000 | | | | | 949.50 |
| | | | | | | | | Sub total: | 949.50 |
| 09 | 09048378 PV800259 PV800258 | 08/09/2017 BEACON SCHOOL CONTRACTED SERVICES CONTRACTED SERVICES | | 080-6500-0-5830-00-5770-1180-065000-065-0000 080-6500-0-5830-00-5770-1180-065000-065-0000 | | | | | 3,948.00 4,277.00 |
| | | | | | | | | Sub total: | 8,225.00 |
| 09 | 09048572 PV800370 | 08/23/2017 BERKELEY FARMS INC MILK | | 130-5310-0-4712-00-0000-3700-053100-071-0000 | | | | | 355.20 |
| | | | | | | | | Sub total: | 355.20 |
| 09 | 09048425 PV800270 | 08/16/2017 BICKMORE RISK SERVICES CONTRACTED SERVICES | | 010-0000-0-5830-00-0000-7200-007200-078-0000 | | | | | 2,250.00 |
| | | | | | | | | Sub total: | 2,250.00 |
| 09 | 09048379 PV800256 | 08/09/2017 BIG CREEK LUMBER CO REPAIR SUPPLIES | | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 813.75 |
| | | | | | | | | Sub total: | 813.75 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|----------------------------------|---------------|---|--|---------|-----------|--------|----------|---|
| 09 | <09045299> Canceled PV702902 | 08/08/2017 | BISSELL, SHEALYN MEDICAL INSURANCE | 010-0000-0-9942-00-0000-0000-0000000-000-0000 | < | | | | 188.76 > Sub total: < 188.76 > |
| 09 | 09048590 PV800486 | 08/30/2017 | BISSELL, SHEALYN MEDICAL INSURANCE | 010-0000-0-9942-00-0000-0000-0000000-000-0000 | | | | | 188.76 Sub total: 188.76 |
| 09 | 09048591 PO820142 | 08/30/2017 | BRAINPOP INSTRUCTIONAL | 010-0000-0-4310-00-1110-1000-001500-012-0000 | | | | | 2,395.00 Sub total: 2,395.00 |
| 09 | 09048265 PO800010 | 08/01/2017 | BRESHEARS, MARY RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-0000000-000-0000 | | | | | 270.43 Sub total: 270.43 |
| 09 | 09048505 PO810186 PO810174 | 08/23/2017 | BRIDGE WIRELESS SUPPLIES SUPPLIES | 060-6010-0-4310-00-1110-1000-060100-083-0000 060-6010-0-5830-00-1110-1000-060100-083-0000 | | | | | 510.70 495.20 Sub total: 1,005.90 |
| 09 | 09048592 PV800464 | 08/30/2017 | BROAD REACH SUPPLIES | 010-0054-0-4310-00-1110-1000-098311-078-0000 | | | | | 656.03 Sub total: 656.03 |
| 09 | 09048306 PV800219 | 08/02/2017 | BROWN, ERIC CONFERENCE/STAFF DEVELOPMENT | 060-4035-0-5220-00-1110-1000-040350-084-0000 | | | | | 648.05 Sub total: 648.05 |
| 09 | 09048593 PV800454 | 08/30/2017 | BROWN, ERIC SUPPLIES | 010-0000-0-4310-00-1110-1000-001850-012-0000 | | | | | 466.34 Sub total: 466.34 |
| 09 | 09048307 PV800205 | 08/02/2017 | C CRUZ REPAIRS, CONTRACTED-BUILDINGS | 050-8150-0-5671-00-0000-8110-081500-073-0000 | | | | | 300.00 Sub total: 300.00 |
| 09 | 09048506 PV800419 | 08/23/2017 | CAFFE CARRELLO MEETING EXPENSE | 010-0000-0-5221-00-0000-7150-007150-091-0000 | | | | | 900.00 Sub total: 900.00 |
| 09 | 09048426 PV800339 | 08/16/2017 | CALDERON, BEN REVOLVING CASH ACCOUNT | 130-5310-0-9130-00-0000-0000-0000000-000-0000 | | | | | 750.00 Sub total: 750.00 |
| 09 | 09048427 PV800304 | 08/16/2017 | CALIF DEPT OF JUSTICE CONTRACTED SERVICES | 010-0000-0-5830-00-0000-7400-007400-060-0000 | | | | | 640.00 Sub total: 640.00 |
| 09 | 09048594 PV800444 | 08/30/2017 | CALIFORNIA DIESEL COMPLIANCE REPAIRS, CONTRACTED-OTHER | 070-0000-0-5675-00-1110-3600-077230-079-0000 | | | | | 240.00 Sub total: 240.00 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|--|------------------------|---|--|---------|-----------|--------|----------|---|
| 09 | 09048507 PV800405 | 08/23/2017 | CALIFORNIA QUALITY PLASTICS REPAIR SUPPLIES | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 346.53 Sub total: 346.53 |
| 09 | 09048595 PV800471 PV800471 PV800471 CM800018 PV800471 PV800471 PV800471 | 08/30/2017 | CALPERS HEALTH & WELFARE-CERTFD HEALTH & WELFARE-CLASSFIED RETIREE BENEFITS-CERTIFICATD RETIREE BENEFITS-CERTIFICATD RETIREE BENEFITS-CLASSIFIED MEDICAL INSURANCE 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 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 1,103.59 768.62 9,943.58 .01- 3,492.90 2,640.20 564,695.07 Sub total: 582,643.95 |
| 09 | 09048596 PO820003 | 08/30/2017 | CAMPBELL KELLER FURNITURE | 215-0000-0-6299-00-0000-8500-041000-078-0000 | | | | | 2,975.33 Sub total: 2,975.33 |
| 09 | 09048597 PV800502 | 08/30/2017 | CCSESA CONFERENCE/STAFF DEVELOPMENT | 060-4035-0-5220-00-0000-2100-040350-084-0000 | | | | | 900.00 Sub total: 900.00 |
| 09 | 09048598 PV800456 | 08/30/2017 | CCTC CONTRACTED SERVICES | 060-9392-0-5830-00-0000-2100-073920-081-0000 | | | | | 2,000.00 Sub total: 2,000.00 |
| 09 | 09048380 PV800251 PV800250 | 08/09/2017 | CENTRAL WHOLESALE NURSERY SUPPLIES/MISC EXPENSE SUPPLIES/MISC EXPENSE | 215-0000-0-6295-00-0000-8500-031000-035-0000 215-0000-0-6295-00-0000-8500-031000-035-0000 | | | | | 632.56 41.08 Sub total: 673.64 |
| 09 | 09048428 PV800338 | 08/16/2017 | CHARLES MCMURRAY CO SUPPLIES/MISC EXPENSE | 214-0000-0-6295-00-0000-8500-008500-078-0000 | | | | | 125.56 Sub total: 125.56 |
| 09 | 09048599 PV800450 | 08/30/2017 | CHARLES MCMURRAY CO SUPPLIES/MISC EXPENSE | 215-0000-0-6295-00-0000-8500-031000-035-0000 | | | | | 56.43 Sub total: 56.43 |
| 09 | 09048429 PV800340 | 08/16/2017 | CHATFIELD CLARKE COMPANY INC SUPPLIES/MISC EXPENSE | 214-0000-0-6295-00-0000-8500-021000-034-0000 | | | | | 628.78 Sub total: 628.78 |
| 09 | 09048573 PV800390 PV800389 PV800388 PV800387 | 08/23/2017 | CINTAS CORPORATION #630 OTHER FOOD SUPPLIES/EQUIPMENT OTHER FOOD SUPPLIES/EQUIPMENT OTHER FOOD SUPPLIES/EQUIPMENT OTHER FOOD SUPPLIES/EQUIPMENT | 130-5310-0-4390-00-0000-3700-080000-071-0000 130-5310-0-4390-00-0000-3700-080000-071-0000 130-5310-0-4390-00-0000-3700-080000-071-0000 130-5310-0-4390-00-0000-3700-080000-071-0000 | | | | | 89.80 77.22 89.80 55.90 Sub total: 312.72 |
| 09 | <09045313> PV702875 | Canceled 08/08/2017 | CITY OF SAN JOSE FIELD TRIP COSTS | 060-3010-0-5880-00-1110-1000-030100-024-0000 | < | | | | 934.25 > Sub total: < 934.25 > |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|--|---------------|--|--|---------|-----------|--------|----------|---|
| 09 | 09048508 PV800422 | 08/23/2017 | CLARK SECURITY PRODUCTS REPAIR SUPPLIES | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 56.38 Sub total: 56.38 |
| 09 | 09048308 PO720580 PO720655 | 08/02/2017 | CLEARY CONSULTANTS INC MEASURE CC MEASURE CC | 215-0000-0-6220-00-0000-8500-021000-019-0000 215-0000-0-6220-00-0000-8500-021000-031-0000 | | | | | 5,967.00 5,344.50 Sub total: 11,311.50 |
| 09 | 09048600 PO720499 | 08/30/2017 | COLBI TECHNOLOGIES MEASURE CC | 215-0000-0-5830-00-0000-8500-008500-078-0000 | | | | | 935.00 Sub total: 935.00 |
| 09 | 09048601 PV800438 | 08/30/2017 | COLD CRAFT GENERAL CONTRACTOR | 214-0000-0-6271-00-0000-8500-021000-034-0000 | | | | | 9,600.00 Sub total: 9,600.00 |
| 09 | 09048291 PV800179 | 08/01/2017 | COLE SUPPLY CO INC OTHER FOOD SUPPLIES/EQUIPMENT | 130-5310-0-4390-00-0000-3700-070000-071-0000 | | | | | 36.60 Sub total: 36.60 |
| 09 | 09048381 PO810034 | 08/09/2017 | COLE SUPPLY CO INC SUPPLIES | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 162.41 Sub total: 162.41 |
| 09 | 09048430 PO810034 PO810021 | 08/16/2017 | COLE SUPPLY CO INC SUPPLIES INSTRUCTIONAL | 010-0000-0-4380-00-0000-8200-008200-074-0000 120-6105-0-4380-00-0001-1000-061050-080-0000 | | | | | 376.21 342.78 Sub total: 718.99 |
| 09 | 09048509 PO810034 PO810034 PO810034 PO810034 PO810021 | 08/23/2017 | COLE SUPPLY CO INC SUPPLIES SUPPLIES SUPPLIES SUPPLIES INSTRUCTIONAL | 010-0000-0-4380-00-0000-8200-008200-074-0000 010-0000-0-4380-00-0000-8200-008200-074-0000 010-0000-0-4380-00-0000-8200-008200-074-0000 010-0000-0-4380-00-0000-8200-008200-074-0000 120-6105-0-4380-00-0001-1000-061050-080-0000 | | | | | 1,324.11 1,965.21 258.79 1,467.21 711.15 Sub total: 5,726.47 |
| 09 | 09048574 PV800373 PV800372 | 08/23/2017 | COLE SUPPLY CO INC OTHER FOOD SUPPLIES/EQUIPMENT OTHER FOOD SUPPLIES/EQUIPMENT | 130-5310-0-4390-00-0000-3700-080000-071-0000 130-5310-0-4390-00-0000-3700-080000-071-0000 | | | | | 202.09 127.95 Sub total: 330.04 |
| 09 | 09048602 PO810034 PO810034 PO810034 PO810034 PO810034 PO810034 | 08/30/2017 | COLE SUPPLY CO INC SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES | 010-0000-0-4380-00-0000-8200-008200-074-0000 010-0000-0-4380-00-0000-8200-008200-074-0000 010-0000-0-4380-00-0000-8200-008200-074-0000 010-0000-0-4380-00-0000-8200-008200-074-0000 010-0000-0-4380-00-0000-8200-008200-074-0000 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 342.30 68.26 2,154.62 341.30 273.04 68.26 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|---------------------|---|-------------------|--|---------|-----------|--------|------------|-------------|
| | PO810034 | SUPPLIES | | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 1,090.01 |
| | PO810034 | SUPPLIES | | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 162.12 |
| | PO810034 | SUPPLIES | | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 68.26 |
| | PO810034 | SUPPLIES | | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 228.20 |
| | PO810034 | SUPPLIES | | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 204.78 |
| | PO810034 | SUPPLIES | | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 8.00 |
| | PO810034 | SUPPLIES | | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 2,778.32 |
| | PO810034 | SUPPLIES | | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 27.61 |
| | PO810034 | SUPPLIES | | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 1,753.87 |
| | PO810034 | SUPPLIES | | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 226.36 |
| | PO810034 | SUPPLIES | | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 727.34 |
| | PO810034 | SUPPLIES | | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 1,559.49 |
| | PO810034 | SUPPLIES | | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 1,282.29 |
| | PO810034 | SUPPLIES | | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 2,561.69 |
| | PO810034 | SUPPLIES | | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 2,232.23 |
| | PO810034 | SUPPLIES | | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 48.02 |
| | PO810021 | INSTRUCTIONAL | | 120-6105-0-4380-00-0001-1000-061050-080-0000 | | | | | 837.81 |
| | | | | | | | | Sub total: | 19,044.18 |
| 09 | 09048510 | 08/23/2017 COMBINED COMPUTER RESOURCES | | | | | | | |
| | PV800395 | CONTRACTED SERVICES | | 010-0000-0-5830-00-0000-7400-007400-060-0000 | | | | | 1,836.00 |
| | | | | | | | | Sub total: | 1,836.00 |
| 09 | 09048511 | 08/23/2017 COMMERCIAL PLUMBING & BUILDING | | | | | | | |
| | PO720671 | MEASURE CC | | 215-0000-0-6271-00-0000-8500-031000-035-0000 | | | | | 363,774.00 |
| | | | | | | | | Sub total: | 363,774.00 |
| 09 | 09048603 | 08/30/2017 COMPU PRO SERVICES INC | | | | | | | |
| | PO810156 | CONTRACTED SERVICES | | 010-0000-0-5675-00-0000-2420-002430-085-0000 | | | | | 828.95 |
| | | | | | | | | Sub total: | 828.95 |
| 09 | 09048309 | 08/02/2017 COMTEL SYSTEMS TECHNOLOGY INC | | | | | | | |
| | PO820021 | CONTRACTED SERVICES | | 210-0000-0-6271-00-0000-8500-021000-018-0000 | | | | | 7,537.00 |
| | PO820074 | CONTRACTED SERVICES | | 210-0000-0-6271-00-0000-8500-021000-018-0000 | | | | | 12,614.00 |
| | PO820069 | MEASURE CC | | 215-0000-0-6232-00-0000-8500-041000-078-0000 | | | | | 3,819.75 |
| | PO820072 | MEASURE CC | | 215-0000-0-6271-00-0000-8500-021000-019-0000 | | | | | 7,445.25 |
| | PO820073 | MEASURE CC | | 215-0000-0-6271-00-0000-8500-021000-031-0000 | | | | | 7,445.25 |
| | | | | | | | | Sub total: | 38,861.25 |
| 09 | 09048512 | 08/23/2017 CONCERN | | | | | | | |
| | PO810110 | CONTRACTED SERVICES | | 010-0000-0-5830-00-0000-7400-007400-060-0000 | | | | | 1,550.12 |
| | | | | | | | | Sub total: | 1,550.12 |
| 09 | 09048382 | 08/09/2017 CONSTELLATION NEW ENERGY INC | | | | | | | |
| | PV800243 | ELECTRICITY | | 010-0000-0-5522-00-0000-8200-008200-011-0000 | | | | | 297.81 |
| | CM800005 | ELECTRICITY | | 010-0000-0-5522-00-0000-8200-008200-012-0000 | | | | | 595.54- |
| | PV800243 | ELECTRICITY | | 010-0000-0-5522-00-0000-8200-008200-014-0000 | | | | | 648.58 |
| | PV800243 | ELECTRICITY | | 010-0000-0-5522-00-0000-8200-008200-015-0000 | | | | | 5,217.72 |
| | PV800243 | ELECTRICITY | | 010-0000-0-5522-00-0000-8200-008200-019-0000 | | | | | 251.27 |
| | PV800243 | ELECTRICITY | | 010-0000-0-5522-00-0000-8200-008200-024-0000 | | | | | 343.21 |
| | CM800007 | ELECTRICITY | | 010-0000-0-5522-00-0000-8200-008200-026-0000 | | | | | 1,434.22- |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|---------------------|------------------------------|---------------------------|--|---------|-----------|--------|------------|-------------|
| | PV800243 | ELECTRICITY | | 010-0000-0-5522-00-0000-8200-008200-031-0000 | | | | | 80.28 |
| | PV800243 | ELECTRICITY | | 010-0000-0-5522-00-0000-8200-008200-032-0000 | | | | | 294.65 |
| | PV800243 | ELECTRICITY | | 010-0000-0-5522-00-0000-8200-008200-034-0000 | | | | | 1,003.65 |
| | PV800243 | ELECTRICITY | | 010-0000-0-5522-00-0000-8200-008200-035-0000 | | | | | 184.05 |
| | PV800243 | ELECTRICITY | | 010-0000-0-5522-00-0000-8200-008200-078-0000 | | | | | 1,464.26 |
| | | | | | | | | Sub total: | 7,755.72 |
| 09 | 09048604 | 08/30/2017 | CONTRERAS, ERIKA | | | | | | |
| | PV800479 | SUPPLIES | | 010-0000-0-4310-00-1110-1000-001500-026-0000 | | | | | 31.90 |
| | PV800446 | SUPPLIES | | 010-0000-0-4310-00-1110-1000-001500-026-0000 | | | | | 646.36 |
| | | | | | | | | Sub total: | 678.26 |
| 09 | 09048383 | 08/09/2017 | COPELAND, DEBREN | | | | | | |
| | PV800262 | SUPPLIES | | 120-9010-0-4310-00-1110-1000-091700-042-0000 | | | | | 136.50 |
| | | | | | | | | Sub total: | 136.50 |
| 09 | 09048513 | 08/23/2017 | COPELAND, DEBREN | | | | | | |
| | PV800403 | SUPPLIES | | 120-9010-0-4310-00-1110-1000-091700-042-0000 | | | | | 133.69 |
| | | | | | | | | Sub total: | 133.69 |
| 09 | 09048514 | 08/23/2017 | CORDERO, KIMIYO | | | | | | |
| | PV800435 | CONFERENCE/STAFF DEVELOPMENT | | 010-0000-0-5220-00-1110-1000-001500-032-0000 | | | | | 149.00 |
| | | | | | | | | Sub total: | 149.00 |
| 09 | 09048310 | 08/02/2017 | COTA, MARCUS | | | | | | |
| | PV800186 | SUPPLIES | | 060-6010-0-4310-00-1110-1000-060100-083-0000 | | | | | 46.25 |
| | | | | | | | | Sub total: | 46.25 |
| 09 | 09048266 | 08/01/2017 | COZENS, SANDRA | | | | | | |
| | PO800011 | RETIREE BENEFITS | | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 141.67 |
| | | | | | | | | Sub total: | 141.67 |
| 09 | 09048311 | 08/02/2017 | CSAC EXCESS INS AUTHORITY | | | | | | |
| | CL700348 | A/P - YEAR END ACCRUALS | | 010-0000-0-9516-00-0000-0000-000000-000-0000 | | | | | 151,454.00 |
| | | | | | | | | Sub total: | 151,454.00 |
| 09 | 09048312 | 08/02/2017 | CUMMINS PACIFIC | | | | | | |
| | PV800163 | REPAIRS, CONTRACTED-OTHER | | 070-0000-0-5675-00-1110-3600-077230-079-0000 | | | | | 3,263.40 |
| | | | | | | | | Sub total: | 3,263.40 |
| 09 | 09048605 | 08/30/2017 | CURRICULUM ASSOCIATES | | | | | | |
| | PO820047 | INSTRUCTIONAL | | 010-0000-0-4310-00-1110-1000-001850-015-0000 | | | | | 650.90 |
| | | | | | | | | Sub total: | 650.90 |
| 09 | 09048431 | 08/16/2017 | CUSD-TREASURERS ACCT | | | | | | |
| | PV800337 | SUPPLIES | | 010-0000-0-4310-00-0000-7300-007300-075-0000 | | | | | 103.54 |
| | | | | | | | | Sub total: | 103.54 |
| 09 | 09048606 | 08/30/2017 | CUSTOMINK.COM | | | | | | |
| | PO820115 | INSTRUCTIONAL | | 010-0054-0-4310-00-1110-1000-098311-078-0000 | | | | | 144.12 |
| | PO820115 | INSTRUCTIONAL | | 010-0054-0-4310-00-1110-1000-098311-078-0000 | | | | | 1,558.00 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|----------------|------------------|------------|-------------------------------|--|---------|-----------|--------|------------|-------------|
| | PO820115 | | INSTRUCTIONAL | 010-0054-0-9512-00-0000-0000-000000-000-0000 | | | | | 144.12- |
| | | | | | | | | Sub total: | 1,558.00 |
| 09 | 09048432 | 08/16/2017 | DANZ, MARYLOU | | | | | | |
| | PV800274 | | SUPPLIES | 010-0000-0-4310-00-0000-7150-007150-091-0000 | | | | | 42.99 |
| | PV800279 | | FOOD SUPPLY MEETINGS | 010-0000-0-4311-00-0000-7150-007150-091-0000 | | | | | 303.41 |
| | | | | | | | | Sub total: | 346.40 |
| 09 | 09048515 | 08/23/2017 | DANZ, MARYLOU | | | | | | |
| | PV800367 | | SUPPLIES | 010-0000-0-4310-00-0000-7150-007150-091-0000 | | | | | 53.47 |
| | PV800367 | | FOOD SUPPLY MEETINGS | 010-0000-0-4311-00-0000-7150-007150-091-0000 | | | | | 125.41 |
| | | | | | | | | Sub total: | 178.88 |
| 09 | 09048433 | 08/16/2017 | DAY, STEPHANIE | | | | | | |
| | PV800321 | | CONFERENCE/STAFF DEVELOPMENT | 060-4035-0-5220-00-1110-1000-040350-084-0000 | | | | | 636.98 |
| | PV800320 | | CONFERENCE/STAFF DEVELOPMENT | 060-4035-0-5220-00-1110-1000-040350-084-0000 | | | | | 274.66 |
| | | | | | | | | Sub total: | 911.64 |
| 09 | 09048434 | 08/16/2017 | DECKER EQUIPMENT INC | | | | | | |
| | PV800344 | | SUPPLIES/MISC EXPENSE | 215-0000-0-6295-00-0000-8500-031000-024-0000 | | | | | 440.46 |
| | | | | | | | | Sub total: | 440.46 |
| 09 | 09048313 | 08/02/2017 | DELTACARE USA | | | | | | |
| | PV800210 | | DENTAL INSURANCE | 010-0000-0-9941-00-0000-0000-000000-000-0000 | | | | | 3,451.25 |
| | | | | | | | | Sub total: | 3,451.25 |
| 09 | 09048384 | 08/09/2017 | DELTACARE USA | | | | | | |
| | PV800241 | | DENTAL INSURANCE | 010-0000-0-9941-00-0000-0000-000000-000-0000 | | | | | 3,285.59 |
| | | | | | | | | Sub total: | 3,285.59 |
| 09 | 09048314 | 08/02/2017 | DEOJEDA, DAMIEN | | | | | | |
| | PV800216 | | SUPPLIES | 120-9010-0-4310-00-1110-1000-091700-042-0000 | | | | | 51.43 |
| | PV800185 | | SUPPLIES | 120-9010-0-4310-00-1110-1000-091700-042-0000 | | | | | 75.00 |
| | | | | | | | | Sub total: | 126.43 |
| 09 | 09048435 | 08/16/2017 | DEOJEDA, DAMIEN | | | | | | |
| | PV800328 | | SUPPLIES | 120-9010-0-4310-00-1110-1000-091700-042-0000 | | | | | 68.87 |
| | PV800328 | | FIELD TRIP COSTS | 120-9010-0-5880-00-1110-1000-091700-042-0000 | | | | | 598.00 |
| | | | | | | | | Sub total: | 666.87 |
| 09 | 09048516 | 08/23/2017 | DFH INSPECTIONS INC | | | | | | |
| | PO720626 | | CONTRACTED SERVICES | 210-0000-0-6220-00-0000-8500-021000-018-0000 | | | | | 12,600.00 |
| | PV800415 | | ASSMNT/FEES/PRMT/TESTG/CNSULT | 214-0000-0-6220-00-0000-8500-021000-031-0000 | | | | | 2,205.00 |
| | PO820004 | | MEASURE CC | 215-0000-0-6220-00-0000-8500-021000-019-0000 | | | | | 12,600.00 |
| | PO820005 | | MEASURE CC | 215-0000-0-6220-00-0000-8500-021000-031-0000 | | | | | 12,600.00 |
| | PO820006 | | MEASURE CC | 215-0000-0-6220-00-0000-8500-031000-024-0000 | | | | | 6,930.00 |
| | PO820007 | | MEASURE CC | 215-0000-0-6220-00-0000-8500-031000-035-0000 | | | | | 8,400.00 |
| | | | | | | | | Sub total: | 55,335.00 |
| 09 | 09048607 | 08/30/2017 | DIAZ, VANESSA | | | | | | |
| | PV800447 | | SUPPLIES | 010-0000-0-4310-00-1110-1000-001500-026-0000 | | | | | 63.22 |
| | | | | | | | | Sub total: | 63.22 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y Objt SO Goal Func CstCtr Ste Mngr | Expenditure |
|-------------------|--|---------------|---|--|--|
| 09 | 09048267 PO800012 | 08/01/2017 | DIETRICH, SUSAN RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-0000000-000-0000 Sub total: | 111.05 111.05 |
| 09 | 09048436 PV800316 CM800009 PV800315 CM800008 | 08/16/2017 | DISCOUNT SCHOOL SUPPLY SUPPLIES SUPPLIES SUPPLIES SUPPLIES | 010-0000-0-4310-00-1110-1000-001600-024-0000 010-0000-0-4310-00-1110-1000-001850-026-0000 120-6105-0-4310-00-0001-1000-061050-080-0000 120-9010-0-4310-00-0001-1000-091900-026-0000 Sub total: | 274.65 86.09- 1,059.32 38.09- 1,209.79 |
| 09 | 09048608 PO810022 | 08/30/2017 | DISCOUNT SCHOOL SUPPLY INSTRUCTIONAL | 120-9010-0-4310-00-0001-1000-091900-026-0000 Sub total: | 418.76 418.76 |
| 09 | 09048517 PV800392 | 08/23/2017 | DIV OF THE STATE ARCHITECT ASSMNT/FEES/PRMT/TESTG/CNSULT | 214-0000-0-6220-00-0000-8500-031000-019-0000 Sub total: | 17.00 17.00 |
| 09 | 09048518 PO820144 | 08/23/2017 | DOCUMENT TRACKING SERVICES LLC CONTRACTED SERVICES | 010-0000-0-5830-00-0000-2100-002150-080-0000 Sub total: | 5,050.00 5,050.00 |
| 09 | 09048437 PV800282 | 08/16/2017 | DOMINGUEZ, ENRICO SUPPLIES | 010-0000-0-4310-00-1110-1000-001500-034-0000 Sub total: | 950.00 950.00 |
| 09 | 09048609 PV800477 | 08/30/2017 | DOMINGUEZ, ENRICO SUPPLIES | 010-0000-0-4310-00-1110-1000-001500-034-0000 Sub total: | 21.24 21.24 |
| 09 | 09048385 PV800236 | 08/09/2017 | DOVETAIL LEARNING SUPPLIES | 060-3010-0-4310-00-1110-1000-030100-026-0000 Sub total: | 59.25 59.25 |
| 09 | 09048386 PV800264 | 08/09/2017 | DUNN-EDWARDS CORPORATION SUPPLIES/MISC EXPENSE | 215-0000-0-6295-00-0000-8500-031000-035-0000 Sub total: | 29.89 29.89 |
| 09 | 09048438 PV800298 PV800299 PV800297 | 08/16/2017 | DUNN-EDWARDS CORPORATION REPAIR SUPPLIES REPAIR SUPPLIES REPAIR SUPPLIES | 050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000 Sub total: | 216.91 1,163.66 140.93 1,521.50 |
| 09 | 09048610 PV800445 | 08/30/2017 | ECOLAB MAINT/OPERATIONS SUPPLIES | 010-0000-0-4380-00-0000-8200-008200-074-0000 Sub total: | 326.24 326.24 |
| 09 | 09048439 PV800290 | 08/16/2017 | EDGES ELECTRICAL GROUP REPAIR SUPPLIES | 050-8150-0-4385-00-0000-8110-081500-073-0000 Sub total: | 84.96 84.96 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|--|---------------|--|--|---------|-----------|--------|----------|--|
| 09 | 09048519 PV800431 | 08/23/2017 | EDGES ELECTRICAL GROUP REPAIR SUPPLIES | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 190.44 Sub total: 190.44 |
| 09 | 09048387 PV800254 | 08/09/2017 | EDUCATION WEEK ADVERTISING-NON LEGAL | 010-0000-0-5812-00-0000-7400-007400-060-0000 | | | | | 79.00 Sub total: 79.00 |
| 09 | 09048611 PO820048 PO810052 PO810052 PO810052 | 08/30/2017 | EDUCATORS PUBLISHING SERVICE INSTRUCTIONAL INSTRUCTIONAL INSTRUCTIONAL INSTRUCTIONAL | 010-0000-0-4310-00-1110-1000-001850-015-0000 010-0000-0-4310-00-3300-1000-001830-035-0000 010-0000-0-4310-00-3300-1000-001830-035-0000 010-0000-0-4310-00-3300-1000-001830-035-0000 | | | | | 2,052.26 370.90 109.58 215.88- Sub total: 2,316.86 |
| 09 | 09048520 PV800361 | 08/23/2017 | EIGEN, JESSICA SUPPLIES | 120-9010-0-4310-00-0001-1000-091900-019-0000 | | | | | 11.17 Sub total: 11.17 |
| 09 | 09048521 PV800362 | 08/23/2017 | EITNER, DEBBIE SUPPLIES | 010-0000-0-4310-00-1110-1000-001500-034-0000 | | | | | 33.77 Sub total: 33.77 |
| 09 | 09048612 PV800508 | 08/30/2017 | EITNER, DEBBIE CONFERENCE/STAFF DEVELOPMENT | 010-0054-0-5220-00-1110-1000-098311-078-0000 | | | | | 524.30 Sub total: 524.30 |
| 09 | 09048388 CL700280 CL700044 CL700350 | 08/09/2017 | EPC I T SOLUTIONS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS | 010-0000-0-9516-00-0000-2420-002430-085-0000 010-0000-0-9516-00-0000-2420-002430-085-0000 010-0000-0-9516-00-0000-2420-002430-085-0000 | | | | | 8,350.00 6,400.00 6,750.00 Sub total: 21,500.00 |
| 09 | 09048613 PV800459 | 08/30/2017 | EPC I T SOLUTIONS CONTRACTED SERVICES | 010-0000-0-5830-00-0000-2420-002430-085-0000 | | | | | 5,343.75 Sub total: 5,343.75 |
| 09 | 09048440 PV800317 | 08/16/2017 | ESHOFF, KAREN SUPPLIES | 010-0000-0-4310-00-1110-1000-001850-011-0000 | | | | | 116.81 Sub total: 116.81 |
| 09 | 09048315 PO820028 PV800190 | 08/02/2017 | ESM SOLUTIONS INC CONTRACTED SERVICES REPAIRS, CONTRACTED-BUILDINGS | 010-0000-0-5830-00-0000-7200-007200-078-0000 050-8150-0-5671-00-0000-8110-081500-073-0000 | | | | | 5,000.00 9,175.00 Sub total: 14,175.00 |
| 09 | 09048441 PO720668 | 08/16/2017 | ETS CONTRACTED SERVICES | 010-0000-0-5830-00-0000-3160-002750-062-0000 | | | | | 1,048.08 Sub total: 1,048.08 |
| 09 | 09048389 PV800261 | 08/09/2017 | EWING SUPPLIES SUPPLIES/MISC EXPENSE | 215-0000-0-6295-00-0000-8500-031000-035-0000 | | | | | 6.65 Sub total: 6.65 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|--|---------------|---|--|---------|-----------|--------|----------|---|
| 09 | 09048390 PO820050 | 08/09/2017 | EXPLORE LEARNING INSTRUCTIONAL | 010-0000-0-4310-00-1110-1000-001600-024-0000 | | | | | 3,295.00 Sub total: 3,295.00 |
| 09 | 09048522 PV800426 PV800425 | 08/23/2017 | FASTENAL COMPANY SUPPLIES/MISC EXPENSE SUPPLIES/MISC EXPENSE | 214-0000-0-6295-00-0000-8500-008500-078-0000 214-0000-0-6295-00-0000-8500-008500-078-0000 | | | | | 2.73 24.58 Sub total: 27.31 |
| 09 | 09048316 PV800214 | 08/02/2017 | FEDERAL EXPRESS POSTAGE | 010-0000-0-5910-00-0000-7200-007200-078-0000 | | | | | 78.34 Sub total: 78.34 |
| 09 | 09048614 PV800489 | 08/30/2017 | FEDERAL EXPRESS POSTAGE | 010-0000-0-5910-00-0000-7200-007200-078-0000 | | | | | 27.04 Sub total: 27.04 |
| 09 | 09048442 PO810128 PO810128 | 08/16/2017 | FIRST ALARM CONTRACTED SERVICES CONTRACTED SERVICES | 050-8150-0-5671-00-0000-8110-081500-073-0000 050-8150-0-5671-00-0000-8110-081500-073-0000 | | | | | 145.62 3,376.53 Sub total: 3,522.15 |
| 09 | 09048523 PO810128 PV800424 | 08/23/2017 | FIRST ALARM CONTRACTED SERVICES GENERAL CONTRACTOR | 050-8150-0-5671-00-0000-8110-081500-073-0000 210-0000-0-6271-00-0000-8500-021000-018-0000 | | | | | 228.00 3,960.24 Sub total: 4,188.24 |
| 09 | 09048443 PV800271 | 08/16/2017 | FIRST CHOICE SUPPLIES | 010-0000-0-4310-00-0000-7150-007150-091-0000 | | | | | 51.00 Sub total: 51.00 |
| 09 | 09048317 CL700323 | 08/02/2017 | FOLLETT SHOOL SOLUTIONS INC A/P - YEAR END ACCRUALS | 010-0000-0-9516-00-1110-1000-001850-032-0000 | | | | | 43.86 Sub total: 43.86 |
| 09 | 09048524 PO810092 | 08/23/2017 | FOLLETT SHOOL SOLUTIONS INC INSTRUCTIONAL | 060-6300-0-4210-00-1110-1000-063000-078-0000 | | | | | 4,595.66 Sub total: 4,595.66 |
| 09 | 09048575 PV800386 PV800385 | 08/23/2017 | FOOD 4 THOUGHT LLC FOOD FOOD | 130-5310-0-4710-00-0000-3700-080000-071-0000 130-5310-0-4710-00-0000-3700-080000-071-0000 | | | | | 1,128.75 540.50 Sub total: 1,669.25 |
| 09 | 09048292 PV800180 PV800180 PV800180 | 08/01/2017 | FORM PLASTICS CO OTHER FOOD SUPPLIES/EQUIPMENT OTHER FOOD SUPPLIES/EQUIPMENT OTHER FOOD SUPPLIES/EQUIPMENT | 130-5310-0-4390-00-0000-3700-070000-071-0000 130-5310-0-4390-00-0000-3700-080000-071-0000 130-5310-0-4390-00-0000-3700-090000-071-0000 | | | | | 2,166.68 2,166.68 2,166.70 Sub total: 6,500.06 |
| 09 | 09048444 PV800283 | 08/16/2017 | FRANKIE'S AWARDS SUPPLIES | 010-0000-0-4310-00-1110-1000-001600-034-0000 | | | | | 13.66 Sub total: 13.66 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|----------------------------------|---------------|---|--|---------|-----------|--------|----------|-------------------------------------|
| 09 | 09048445 PV800295 | 08/16/2017 | FRESE, CORRINE CONFERENCE/STAFF DEVELOPMENT | 060-4035-0-5220-00-1110-1000-040350-084-0000 | | | | | 659.52 Sub total: 659.52 |
| 09 | 09048615 PV800449 | 08/30/2017 | FRESE, CORRINE SUPPLIES | 010-0000-0-4310-00-0000-2700-001850-031-0000 | | | | | 125.73 Sub total: 125.73 |
| 09 | 09048268 PO800013 | 08/01/2017 | FULLER, MARILYN RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 270.83 Sub total: 270.83 |
| 09 | <09044962> Canceled PV702470 | 08/08/2017 | GARCIA, DARLENE ACCOUNTS PAYABLE | 010-0000-0-9510-00-0000-0000-000000-000-0000 | < | | | | 23.09 > Sub total: < 23.09 > |
| 09 | 09048318 PV800201 PV800201 | 08/02/2017 | 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 | | | | | 34.75 69.60 Sub total: 104.35 |
| 09 | <09047186> Canceled PO720121 | 08/17/2017 | GBC/ACCO BRANDS INSTRUCTIONAL | 010-0000-0-4310-00-1110-1000-001850-011-0000 | < | | | | 168.79 > Sub total: < 168.79 > |
| 09 | 09048525 PV800406 | 08/23/2017 | GBC/ACCO BRANDS SUPPLIES | 010-0000-0-4310-00-1110-1000-001850-011-0000 | | | | | 168.79 Sub total: 168.79 |
| 09 | 09048391 PV800252 | 08/09/2017 | GEORGAKAS, RENEE CONFERENCE/STAFF DEVELOPMENT | 010-0000-0-5220-00-1110-1000-001250-091-0000 | | | | | 436.26 Sub total: 436.26 |
| 09 | <09044838> Canceled PV702340 | 08/08/2017 | GIRAVDO, MICHELLE SUPPLIES | 010-0000-0-4310-00-0000-2700-001850-031-0000 | < | | | | 21.80 > Sub total: < 21.80 > |
| 09 | 09048616 PV800466 | 08/30/2017 | GIRAVDO, MICHELLE SUPPLIES | 010-0000-0-4310-00-0000-2700-001850-031-0000 | | | | | 21.80 Sub total: 21.80 |
| 09 | 09048446 PV800267 | 08/16/2017 | GLANTZ, DOROTHY SUPPLIES | 060-9010-0-4310-00-1110-1000-090190-019-0000 | | | | | 102.98 Sub total: 102.98 |
| 09 | 09048617 PV800478 | 08/30/2017 | GOBLE, MEGAN SUPPLIES | 010-0000-0-4310-00-1110-1000-001500-034-0000 | | | | | 186.11 Sub total: 186.11 |
| 09 | <09045333> Canceled PV702896 | 08/08/2017 | GODINA, ELENA MEDICAL INSURANCE | 010-0000-0-9942-00-0000-0000-000000-000-0000 | < | | | | 535.12 > Sub total: < 535.12 > |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|--|---------------|--|--|---------|-----------|--------|----------|--|
| 09 | 09048618 PV800506 | 08/30/2017 | GOO, JULIE CONFERENCE/STAFF DEVELOPMENT | 010-0054-0-5220-00-1110-1000-098311-078-0000 | | | | | 378.40 Sub total: 378.40 |
| 09 | 09048526 PV800428 | 08/23/2017 | GOODYEAR TIRE & RUBBER CO REPAIRS, CONTRACTED-BUILDINGS | 050-8150-0-5671-00-0000-8110-081500-073-0000 | | | | | 431.21 Sub total: 431.21 |
| 09 | 09048527 PO820051 | 08/23/2017 | GOPHER INSTRUCTIONAL | 010-0000-0-4310-00-1110-1000-001850-024-0000 | | | | | 474.29 Sub total: 474.29 |
| 09 | 09048528 PV800401 PV800400 PV800399 PV800398 | 08/23/2017 | GRAINGER REPAIR SUPPLIES REPAIR SUPPLIES REPAIR SUPPLIES REPAIR SUPPLIES | 050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 1,292.65 1,218.82 354.47 7,223.41 Sub total: 10,089.35 |
| 09 | 09048619 PO820134 PO820112 | 08/30/2017 | GRAYBAR TECH EQUIPMENT TECH EQUIPMENT | 010-0000-0-4310-00-0000-2420-002430-085-0000 010-0000-0-4310-00-0000-2420-002430-085-0000 | | | | | 1,126.58 4,144.39 Sub total: 5,270.97 |
| 09 | 09048529 PV800365 | 08/23/2017 | GUTIERREZ, VERONICA SUPPLIES | 060-4203-0-4310-00-1110-1000-042030-084-0000 | | | | | 41.73 Sub total: 41.73 |
| 09 | 09048447 PO820055 | 08/16/2017 | HANNAH LUTKE CONTRACTED SERVICES | 010-0000-0-5830-00-0000-7180-007180-090-0000 | | | | | 323.00 Sub total: 323.00 |
| 09 | 09048620 PV800497 PV800499 PV800498 | 08/30/2017 | HAUGHS, AMANDA OTHR BOOKS & REFERNCE MATERIAL SUPPLIES CONFERENCE/STAFF DEVELOPMENT | 010-0000-0-4210-00-0000-2100-002150-080-0000 010-0054-0-4310-00-1110-1000-098311-078-0000 010-0054-0-5220-00-1110-1000-098311-078-0000 | | | | | 123.78 54.33 378.40 Sub total: 556.51 |
| 09 | 09048576 PV800382 | 08/23/2017 | HAYES DISTRIBUTING COMPANY FOOD | 130-5310-0-4710-00-0000-3700-080000-071-0000 | | | | | 8,156.09 Sub total: 8,156.09 |
| 09 | 09048319 PV800189 PO820091 | 08/02/2017 | HEALDSBURG PRINTING SUPPLIES SUPPLIES | 010-0000-0-4310-00-0000-7180-007180-090-0000 010-0000-0-4310-00-0000-7180-007180-090-0000 | | | | | 1,023.30 7,010.00 Sub total: 8,033.30 |
| 09 | 09048293 PV800178 | 08/01/2017 | HEARTLAND PAYMENT SYSTEMS INC CONTRACTED SERVICES | 130-5310-0-5830-00-0000-3700-053100-071-0000 | | | | | 5,023.75 Sub total: 5,023.75 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|---------------------|---------------|-------------------------------|--|---------|-----------|--------|------------|-------------|
| 09 | 09048320 | 08/02/2017 | HEAVENLY CONSTRUCTION INC | | | | | | |
| | PO820022 | | CONTRACTED SERVICES | 010-0000-0-5830-00-0000-7200-012000-078-0000 | | | | | 17,828.80 |
| | PO820022 | | CONTRACTED SERVICES | 010-0000-0-5830-00-0000-7200-012000-078-0000 | | | | | 8,767.60 |
| | PO820022 | | CONTRACTED SERVICES | 010-0000-0-5830-00-0000-7200-012000-078-0000 | | | | | 17,828.80 |
| | PO820022 | | CONTRACTED SERVICES | 010-0000-0-5830-00-0000-7200-012000-078-0000 | | | | | 8,767.60 |
| | | | | | | | | Sub total: | 53,192.80 |
| 09 | 09048321 | 08/02/2017 | HEIL, GWYNNEH | | | | | | |
| | PV800215 | | OTHER BENEFITS-CERTIFICATED | 010-0000-0-3901-00-1110-1000-007690-078-0000 | | | | | 291.78 |
| | | | | | | | | Sub total: | 291.78 |
| 09 | 09048269 | 08/01/2017 | HERNANDEZ, MARY | | | | | | |
| | PO800014 | | RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 83.15 |
| | | | | | | | | Sub total: | 83.15 |
| 09 | 09048322 | 08/02/2017 | HMS INC | | | | | | |
| | PV800208 | | REPAIRS, CONTRACTED-BUILDINGS | 050-8150-0-5671-00-0000-8110-081500-073-0000 | | | | | 1,855.00 |
| | PV800207 | | REPAIRS, CONTRACTED-BUILDINGS | 050-8150-0-5671-00-0000-8110-081500-073-0000 | | | | | 2,500.00 |
| | PV800206 | | REPAIRS, CONTRACTED-BUILDINGS | 050-8150-0-5671-00-0000-8110-081500-073-0000 | | | | | 380.00 |
| | | | | | | | | Sub total: | 4,735.00 |
| 09 | 09048530 | 08/23/2017 | HMS INC | | | | | | |
| | PV800394 | | ASSMNT/FEES/PRMT/TESTG/CNSULT | 214-0000-0-6220-00-0000-8500-021000-031-0000 | | | | | 4,020.00 |
| | | | | | | | | Sub total: | 4,020.00 |
| 09 | 09048392 | 08/09/2017 | HOLTON, WHITNEY | | | | | | |
| | PV800253 | | SUPPLIES | 010-0000-0-4310-00-1110-1000-092150-080-0000 | | | | | 791.32 |
| | | | | | | | | Sub total: | 791.32 |
| 09 | 09048448 | 08/16/2017 | HOLTON, WHITNEY | | | | | | |
| | PV800323 | | CONFERENCE/STAFF DEVELOPMENT | 010-0000-0-5220-00-0000-2100-002150-080-0000 | | | | | 406.84 |
| | | | | | | | | Sub total: | 406.84 |
| 09 | 09048531 | 08/23/2017 | HOLTON, WHITNEY | | | | | | |
| | PV800366 | | CONFERENCE/STAFF DEVELOPMENT | 060-4035-0-5220-00-1110-1000-040350-084-0000 | | | | | 626.66 |
| | | | | | | | | Sub total: | 626.66 |
| 09 | 09048621 | 08/30/2017 | HOLTON, WHITNEY | | | | | | |
| | PV800505 | | CONFERENCE/STAFF DEVELOPMENT | 060-3010-0-5220-00-1110-1000-030100-084-0000 | | | | | 1,504.96 |
| | PV800504 | | SUPPLIES | 060-4035-0-4310-00-1110-1000-040350-084-0000 | | | | | 259.90 |
| | | | | | | | | Sub total: | 1,764.86 |
| 09 | 09048323 | 08/02/2017 | HOME DEPOT CREDIT SERVICES | | | | | | |
| | PO810133 | | SUPPLIES | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 25.52 |
| | PO810133 | | SUPPLIES | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 72.97 |
| | PO810133 | | SUPPLIES | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 25.68 |
| | PO810133 | | SUPPLIES | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 65.23 |
| | PO810133 | | SUPPLIES | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 32.35 |
| | PO810133 | | SUPPLIES | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 65.08 |
| | PO810133 | | SUPPLIES | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 31.61 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|---------------------|-----------------------|----------------------------|--|---------|-----------|--------|----------|-------------|
| | PO810133 | SUPPLIES | | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 326.62 |
| | PO810133 | SUPPLIES | | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 12.70 |
| | PO810133 | SUPPLIES | | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 9.47 |
| | PO810133 | SUPPLIES | | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 50.19 |
| | PO810133 | SUPPLIES | | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 44.46 |
| | PO810133 | SUPPLIES | | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 130.01 |
| | PO810133 | SUPPLIES | | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 46.21 |
| | PO810045 | SUPPLIES | | 215-0000-0-6295-00-0000-8500-008500-078-0000 | | | | | 91.63 |
| | | | | Sub total: | | | | | 1,029.73 |
| 09 | 09048449 | 08/16/2017 | HOME DEPOT CREDIT SERVICES | | | | | | |
| | PO810133 | SUPPLIES | | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 44.71 |
| | PO810133 | SUPPLIES | | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 24.74 |
| | PO810133 | SUPPLIES | | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 40.74 |
| | PO810133 | SUPPLIES | | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 93.92 |
| | PO810133 | SUPPLIES | | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 19.63 |
| | PO810133 | SUPPLIES | | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 25.01 |
| | PO810133 | SUPPLIES | | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 166.27 |
| | PO810045 | SUPPLIES | | 215-0000-0-6295-00-0000-8500-008500-078-0000 | | | | | 96.70 |
| | PO810045 | SUPPLIES | | 215-0000-0-6295-00-0000-8500-008500-078-0000 | | | | | 295.23 |
| | PO810045 | SUPPLIES | | 215-0000-0-6295-00-0000-8500-008500-078-0000 | | | | | 65.42 |
| | PO810045 | SUPPLIES | | 215-0000-0-6295-00-0000-8500-008500-078-0000 | | | | | 99.43 |
| | PO810045 | SUPPLIES | | 215-0000-0-6295-00-0000-8500-008500-078-0000 | | | | | 9.55 |
| | PO810045 | SUPPLIES | | 215-0000-0-6295-00-0000-8500-008500-078-0000 | | | | | 34.35 |
| | PO810045 | SUPPLIES | | 215-0000-0-6295-00-0000-8500-008500-078-0000 | | | | | 365.55 |
| | PO810045 | SUPPLIES | | 215-0000-0-6295-00-0000-8500-008500-078-0000 | | | | | 57.10 |
| | PO810045 | SUPPLIES | | 215-0000-0-6295-00-0000-8500-008500-078-0000 | | | | | 73.41 |
| | PO810045 | SUPPLIES | | 215-0000-0-6295-00-0000-8500-008500-078-0000 | | | | | 50.67 |
| | PO810045 | SUPPLIES | | 215-0000-0-6295-00-0000-8500-008500-078-0000 | | | | | 53.07 |
| | PO810045 | SUPPLIES | | 215-0000-0-6295-00-0000-8500-008500-078-0000 | | | | | 20.65 |
| | | | | Sub total: | | | | | 1,636.15 |
| 09 | 09048532 | 08/23/2017 | HOME DEPOT CREDIT SERVICES | | | | | | |
| | PO810133 | SUPPLIES | | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 53.43 |
| | PO810133 | SUPPLIES | | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 72.89 |
| | PO810133 | SUPPLIES | | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 64.10 |
| | PO810133 | SUPPLIES | | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 36.14 |
| | CM800013 | SUPPLIES/MISC EXPENSE | | 215-0000-0-6295-00-0000-8500-021000-019-0000 | | | | | 170.66 |
| | PV800432 | SUPPLIES/MISC EXPENSE | | 215-0000-0-6295-00-0000-8500-021000-019-0000 | | | | | 71.08 |
| | PV800433 | SUPPLIES/MISC EXPENSE | | 215-0000-0-6295-00-0000-8500-021000-019-0000 | | | | | 81.74 |
| | PO810045 | SUPPLIES | | 215-0000-0-6295-00-0000-8500-031000-035-0000 | | | | | 43.90 |
| | PO810045 | SUPPLIES | | 215-0000-0-6295-00-0000-8500-031000-035-0000 | | | | | 4.20 |
| | PO810045 | SUPPLIES | | 215-0000-0-6295-00-0000-8500-031000-035-0000 | | | | | 59.96 |
| | PO810045 | SUPPLIES | | 215-0000-0-6295-00-0000-8500-031000-035-0000 | | | | | 3.67 |
| | PO810045 | SUPPLIES | | 215-0000-0-6295-00-0000-8500-031000-035-0000 | | | | | 71.46 |
| | PO810045 | SUPPLIES | | 215-0000-0-6295-00-0000-8500-031000-035-0000 | | | | | 39.24 |
| | PO810045 | SUPPLIES | | 215-0000-0-6295-00-0000-8500-031000-035-0000 | | | | | 179.38 |
| | | | | Sub total: | | | | | 532.05 |
| 09 | 09048622 | 08/30/2017 | HOME DEPOT CREDIT SERVICES | | | | | | |
| | PO810033 | SUPPLIES | | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 140.29 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|---------------------------------|---|-------------------|--|---------|-----------|--------|------------|-------------|
| | PV800468 | REPAIR SUPPLIES | | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 680.34 |
| | CM800016 | REPAIR SUPPLIES | | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 680.34- |
| | PO810041 | SUPPLIES | | 070-0000-0-4360-00-1110-3600-077230-079-0000 | | | | | 48.38 |
| | PV800470 | SUPPLIES/MISC EXPENSE | | 214-0000-0-6295-00-0000-8500-021000-018-0000 | | | | | 3,385.00 |
| | PV800469 | SUPPLIES/MISC EXPENSE | | 214-0000-0-6295-00-0000-8500-021000-018-0000 | | | | | 541.88 |
| | CM800017 | SUPPLIES/MISC EXPENSE | | 214-0000-0-6295-00-0000-8500-021000-018-0000 | | | | | 3,385.00- |
| | PO810045 | SUPPLIES | | 215-0000-0-6295-00-0000-8500-008500-078-0000 | | | | | 260.88 |
| | PO810045 | SUPPLIES | | 215-0000-0-6295-00-0000-8500-008500-078-0000 | | | | | 40.97 |
| | PO810045 | SUPPLIES | | 215-0000-0-6295-00-0000-8500-008500-078-0000 | | | | | 1,690.60 |
| | | | | | | | | Sub total: | 2,723.00 |
| 09 | <09045340> Canceled PV702895 | 08/08/2017 HOYLE, JAMES MEDICAL INSURANCE | | 010-0000-0-9942-00-0000-0000-000000-000-0000 | < | | | | 239.74 > |
| | | | | | | | | Sub total: | < 239.74 > |
| 09 | 09048623 PV800485 | 08/30/2017 HOYLE, JAMES MEDICAL INSURANCE | | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 239.74 |
| | | | | | | | | Sub total: | 239.74 |
| 09 | 09048294 PV800183 | 08/01/2017 IAMICHELI, MECHELE OTHER CURRENT LIABILITIES | | 130-5310-0-9570-00-0000-0000-000000-000-0000 | | | | | 7.75 |
| | | | | | | | | Sub total: | 7.75 |
| 09 | 09048533 PO820146 | 08/23/2017 ICS4SCHOOLS LLC CONTRACTED SERVICES | | 010-0000-0-5830-00-1110-1000-097150-091-0000 | | | | | 3,250.00 |
| | | | | | | | | Sub total: | 3,250.00 |
| 09 | 09048324 PV800187 | 08/02/2017 IDVILLE SUPPLIES | | 010-0000-0-4310-00-0000-7400-007400-060-0000 | | | | | 16.75 |
| | | | | | | | | Sub total: | 16.75 |
| 09 | 09048534 PO810111 | 08/23/2017 IDVILLE SUPPLIES | | 010-0000-0-4310-00-0000-7400-007400-060-0000 | | | | | 16.75 |
| | | | | | | | | Sub total: | 16.75 |
| 09 | 09048450 PV800327 | 08/16/2017 IMPRINT ITEMS SUPPLIES | | 010-0000-0-4310-00-0000-2700-002160-078-0000 | | | | | 847.03 |
| | | | | | | | | Sub total: | 847.03 |
| 09 | 09048451 PO820096 | 08/16/2017 INCREDIBLE YEARS, THE INSTRUCTIONAL | | 120-6052-0-4310-00-0001-1000-060520-080-0000 | | | | | 1,871.75 |
| | | | | | | | | Sub total: | 1,871.75 |
| 09 | 09048624 PO820107 | 08/30/2017 INTERNATIONAL PREPAREDNESS SUPPLIES | | 010-0000-0-4310-00-0000-7200-007200-078-0000 | | | | | 743.98 |
| | | | | | | | | Sub total: | 743.98 |
| 09 | 09048535 PV800421 | 08/23/2017 JACOBSEN WEST REPAIR SUPPLIES | | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 1,042.49 |
| | | | | | | | | Sub total: | 1,042.49 |
| 09 | 09048452 PV800293 | 08/16/2017 JASPER, JENNIFER CONFERENCE/STAFF DEVELOPMENT | | 060-4035-0-5220-00-1110-1000-040350-084-0000 | | | | | 675.51 |
| | | | | | | | | Sub total: | 675.51 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|--|---------------|--|--|---------|-----------|--------|----------|---|
| 09 | 09048325 CL700351 | 08/02/2017 | JENSEN, REVAE A/P - YEAR END ACCRUALS | 080-6500-0-9516-00-5750-1110-065000-065-0000 | | | | | 2,456.72 Sub total: 2,456.72 |
| 09 | 09048393 PV800257 | 08/09/2017 | JENSEN, REVAE PAYMENTS TO PARENTS IN LIEU | 080-6500-0-5865-00-5750-1110-065000-065-0000 | | | | | 868.84 Sub total: 868.84 |
| 09 | 09048326 PV800184 | 08/02/2017 | JOHN CASALEGNO CONCRETE CO CONTRACTED SERVICES | 010-0000-0-5830-00-0000-7200-012000-078-0000 | | | | | 13,650.00 Sub total: 13,650.00 |
| 09 | 09048453 PV800307 | 08/16/2017 | JOHN CASALEGNO CONCRETE CO CONTRACTED SERVICES | 010-0000-0-5830-00-0000-7200-012000-078-0000 | | | | | 13,650.00 Sub total: 13,650.00 |
| 09 | 09048454 PV800312 PV800311 PV800313 PV800314 | 08/16/2017 | K & K DIESEL TRACTOR REP REPAIRS, CONTRACTED-OTHER REPAIRS, CONTRACTED-OTHER REPAIRS, CONTRACTED-OTHER REPAIRS, CONTRACTED-OTHER | 070-0000-0-5675-00-1110-3600-077230-079-0000 070-0000-0-5675-00-1110-3600-077230-079-0000 070-0000-0-5675-00-1110-3600-077230-079-0000 070-0000-0-5675-00-1110-3600-077230-079-0000 | | | | | 400.00 400.00 400.00 748.01 Sub total: 1,948.01 |
| 09 | 09048327 PV800166 | 08/02/2017 | KANOPI STUDIOS CONTRACTED SERVICES | 010-0000-0-5830-00-0000-2420-002430-085-0000 | | | | | 7,371.00 Sub total: 7,371.00 |
| 09 | 09048625 PV800490 | 08/30/2017 | KAREN MCQUADE CONTRACTED SERVICES | 010-0000-0-5830-00-1110-1000-097150-091-0000 | | | | | 625.00 Sub total: 625.00 |
| 09 | 09048394 PO810112 | 08/09/2017 | KBA DOCUSYS INC SUPPLIES | 010-0000-0-4310-00-0000-7400-007400-060-0000 | | | | | 524.40 Sub total: 524.40 |
| 09 | 09048536 PO820126 | 08/23/2017 | KBA DOCUSYS INC TECH EQUIPMENT | 010-0000-0-4310-00-1110-1000-001850-011-0000 | | | | | 203.21 Sub total: 203.21 |
| 09 | 09048577 PO820097 | 08/23/2017 | KBA DOCUSYS INC TECH EQUIPMENT | 130-5310-0-4410-00-0000-3700-053100-071-0000 | | | | | 714.40 Sub total: 714.40 |
| 09 | 09048626 PO810118 PO810053 PO810112 | 08/30/2017 | KBA DOCUSYS INC SUPPLIES SUPPLIES SUPPLIES | 010-0000-0-4310-00-0000-2100-002150-080-0000 010-0000-0-4310-00-0000-3160-002750-062-0000 010-0000-0-4310-00-0000-7400-007400-060-0000 | | | | | 168.25 19.65 145.85 Sub total: 333.75 |
| 09 | 09048537 PV800396 | 08/23/2017 | KENNEDY, JANICE RETIREE BENEFITS-CERTIFICATD | 010-0000-0-3701-00-1110-1000-007690-078-0000 | | | | | 306.56 Sub total: 306.56 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|---------------------|---------------|-------------------------------|--|---------|-----------|--------|------------|-------------|
| 09 | 09048627 | 08/30/2017 | KHALID, DENISE | | | | | | |
| | PV800495 | | SUPPLIES | 010-0000-0-4310-00-1110-1000-001500-015-0000 | | | | | 157.71 |
| | PV800494 | | SUPPLIES | 010-0000-0-4310-00-1110-1000-001500-015-0000 | | | | | 40.24 |
| | PV800493 | | SUPPLIES | 010-0000-0-4310-00-1110-1000-001500-015-0000 | | | | | 181.62 |
| | PV800492 | | SUPPLIES | 010-0000-0-4310-00-1110-1000-001500-015-0000 | | | | | 406.35 |
| | PV800491 | | SUPPLIES | 060-9010-0-4310-00-1110-1000-090150-015-0000 | | | | | 61.84 |
| | | | | | | | | Sub total: | 847.76 |
| 09 | 09048328 | 08/02/2017 | KILLROY PEST CONTROL | | | | | | |
| | PV800199 | | REPAIRS, CONTRACTED-BUILDINGS | 050-8150-0-5671-00-0000-8110-081500-073-0000 | | | | | 150.00 |
| | CL700347 | | A/P - YEAR END ACCRUALS | 050-8150-0-9516-00-0000-8110-081500-073-0000 | | | | | 150.00 |
| | | | | | | | | Sub total: | 300.00 |
| 09 | 09048628 | 08/30/2017 | KLUESNER, MISTY | | | | | | |
| | PV800507 | | SUPPLIES | 010-0054-0-4310-00-1110-1000-098311-078-0000 | | | | | 185.70 |
| | PV800507 | | CONFERENCE/STAFF DEVELOPMENT | 010-0054-0-5220-00-1110-1000-098311-078-0000 | | | | | 378.40 |
| | | | | | | | | Sub total: | 564.10 |
| 09 | 09048629 | 08/30/2017 | KOERNER, CARMEN | | | | | | |
| | PV800483 | | FOOD SUPPLY MEETINGS | 010-0000-0-4311-00-0000-2700-001500-032-0000 | | | | | 111.88 |
| | | | | | | | | Sub total: | 111.88 |
| 09 | 09048538 | 08/23/2017 | KOSTLAN, LISA | | | | | | |
| | PV800356 | | CONFERENCE/STAFF DEVELOPMENT | 010-0054-0-5220-00-1110-1000-098311-078-0000 | | | | | 15.00 |
| | | | | | | | | Sub total: | 15.00 |
| 09 | 09048329 | 08/02/2017 | LABORLAWCENTER INC | | | | | | |
| | PV800188 | | ADVERTISING-NON LEGAL | 010-0000-0-5812-00-0000-7400-007400-060-0000 | | | | | 830.84 |
| | | | | | | | | Sub total: | 830.84 |
| 09 | 09048455 | 08/16/2017 | LAKESHORE LEARNING MATERIALS | | | | | | |
| | PO710213 | | SUMMER SCHOOL | 120-9010-0-4310-00-1110-1000-091700-042-0000 | | | | | 49.96 |
| | | | | | | | | Sub total: | 49.96 |
| 09 | 09048630 | 08/30/2017 | LAKESHORE LEARNING MATERIALS | | | | | | |
| | PO710213 | | SUMMER SCHOOL | 120-9010-0-4310-00-1110-1000-091700-042-0000 | | | | | 104.68 |
| | | | | | | | | Sub total: | 104.68 |
| 09 | 09048539 | 08/23/2017 | LASKIN, EDNA | | | | | | |
| | PV800408 | | SUPPLIES | 010-0000-0-4310-00-0000-2100-002150-080-0000 | | | | | 20.98 |
| | | | | | | | | Sub total: | 20.98 |
| 09 | 09048631 | 08/30/2017 | LASKIN, EDNA | | | | | | |
| | PV800501 | | SUPPLIES | 010-0000-0-4310-00-0000-2100-002150-080-0000 | | | | | 59.94 |
| | | | | | | | | Sub total: | 59.94 |
| 09 | 09048330 | 08/02/2017 | LAURIE BEND | | | | | | |
| | PV800158 | | CONTRACTED SERVICES | 010-0054-0-5830-00-1110-1000-098311-078-0000 | | | | | 330.00 |
| | | | | | | | | Sub total: | 330.00 |
| 09 | 09048270 | 08/01/2017 | LAWRYK, RENEE | | | | | | |
| | PO800015 | | RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 141.67 |
| | | | | | | | | Sub total: | 141.67 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|--|---------------|---|--|---------|-----------|--------|----------|---|
| 09 | 09048456 PO810100 | 08/16/2017 | LEGO EDUCATION INSTRUCTIONAL | 120-9010-0-4310-00-0000-2100-091800-078-0000 | | | | | 124.41 Sub total: 124.41 |
| 09 | 09048271 PO800016 | 08/01/2017 | LEWIS, MELANIE RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-0000000-000-0000 | | | | | 111.05 Sub total: 111.05 |
| 09 | 09048457 PV800326 | 08/16/2017 | LIM, JASPER SUPPLIES | 060-3010-0-4310-00-1110-1000-030100-040-0000 | | | | | 21.90 Sub total: 21.90 |
| 09 | 09048540 PV800369 | 08/23/2017 | LINDSAY, EVE CONFERENCE/STAFF DEVELOPMENT | 060-3010-0-5220-00-1110-1000-030100-084-0000 | | | | | 572.34 Sub total: 572.34 |
| 09 | 09048331 PV800230 | 08/02/2017 | LLANOS, JEANETTE SUPPLIES | 120-9010-0-4310-00-1110-1000-091700-042-0000 | | | | | 36.81 Sub total: 36.81 |
| 09 | 09048578 PV800375 | 08/23/2017 | LONG, CASSIE OTHER CURRENT LIABILITIES | 130-5310-0-9570-00-0000-0000-0000000-000-0000 | | | | | 25.06 Sub total: 25.06 |
| 09 | 09048541 PV800412 PV800412 | 08/23/2017 | LOZANO SMITH LLP LEGAL EXPENSE LEGAL EXPENSE | 010-0000-0-5845-00-0000-7200-007200-078-0000 010-0000-0-5845-00-0000-7200-007200-078-0000 | | | | | 132.92 65.63 Sub total: 198.55 |
| 09 | 09048272 PO800017 | 08/01/2017 | MAGALLANES, FRANCESCA RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-0000000-000-0000 | | | | | 111.05 Sub total: 111.05 |
| 09 | <09048272> Canceled PO800017 | 08/14/2017 | MAGALLANES, FRANCESCA RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-0000000-000-0000 | < | | | | 111.05 > Sub total: < 111.05 > |
| 09 | 09048458 PV800305 | 08/16/2017 | MAGALLANES, FRANCESCA MEDICAL INSURANCE | 010-0000-0-9942-00-0000-0000-0000000-000-0000 | | | | | 111.05 Sub total: 111.05 |
| 09 | 09048273 PO800018 | 08/01/2017 | MANSON, JIM RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-0000000-000-0000 | | | | | 472.97 Sub total: 472.97 |
| 09 | 09048332 PV800192 PV800193 PV800191 | 08/02/2017 | MARKS PLUMBING REPAIR SUPPLIES REPAIR SUPPLIES REPAIR SUPPLIES | 050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 789.08 244.23 982.27 Sub total: 2,015.58 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|----------------------|---------------|---|--|---------|-----------|--------|------------|-------------|
| 09 | 09048459 PV800303 | 08/16/2017 | MARKS PLUMBING REPAIR SUPPLIES | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 524.37 |
| | | | | | | | | Sub total: | 524.37 |
| 09 | 09048274 PO800019 | 08/01/2017 | MARRUFO, RAUL RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 217.28 |
| | | | | | | | | Sub total: | 217.28 |
| 09 | 09048632 PO820139 | 08/30/2017 | MARSHALL MEMO LLC INSTRUCTIONAL | 010-0000-0-4310-00-1110-1000-001850-019-0000 | | | | | 50.00 |
| | | | | | | | | Sub total: | 50.00 |
| 09 | 09048275 PO800020 | 08/01/2017 | MARTINEZ, CLARA RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 143.97 |
| | | | | | | | | Sub total: | 143.97 |
| 09 | 09048460 | 08/16/2017 | MATH LEARNING CENTER | | | | | | |
| | PO820065 | | INSTRUCTIONAL | 010-0000-0-4210-00-0000-2100-002150-080-0000 | | | | | 7,128.49 |
| | PO820065 | | INSTRUCTIONAL | 010-0000-0-4210-00-0000-2100-002150-080-0000 | | | | | 9,277.92 |
| | PO820065 | | INSTRUCTIONAL | 010-0000-0-4210-00-0000-2100-002150-080-0000 | | | | | 9,220.98 |
| | PO820093 | | INSTRUCTIONAL | 010-0054-0-4210-00-1110-1000-098311-078-0000 | | | | | 9,183.88 |
| | PO820093 | | INSTRUCTIONAL | 010-0054-0-4210-00-1110-1000-098311-078-0000 | | | | | 14,223.67 |
| | PO820067 | | INSTRUCTIONAL | 060-3010-0-4210-00-1110-1000-030100-084-0000 | | | | | 20,401.88 |
| | PO820060 | | INSTRUCTIONAL | 060-6300-0-4210-00-1110-1000-063000-078-0000 | | | | | 11,555.27 |
| | PO820060 | | INSTRUCTIONAL | 060-6300-0-4210-00-1110-1000-063000-078-0000 | | | | | 8,938.46 |
| | PO820063 | | INSTRUCTIONAL | 060-6300-0-4210-00-1110-1000-063000-078-0000 | | | | | 4,610.53 |
| | PO820063 | | INSTRUCTIONAL | 060-6300-0-4210-00-1110-1000-063000-078-0000 | | | | | 4,313.77 |
| | PO820063 | | INSTRUCTIONAL | 060-6300-0-4210-00-1110-1000-063000-078-0000 | | | | | 4,610.53 |
| | PO820060 | | INSTRUCTIONAL | 060-6300-0-4210-00-1110-1000-063000-078-0000 | | | | | 12,124.87 |
| | | | | | | | | Sub total: | 115,590.25 |
| 09 | 09048542 | 08/23/2017 | MATH LEARNING CENTER | | | | | | |
| | PO820059 | | INSTRUCTIONAL | 060-6300-0-4210-00-1110-1000-063000-078-0000 | | | | | 13,689.66 |
| | PO820059 | | INSTRUCTIONAL | 060-6300-0-4210-00-1110-1000-063000-078-0000 | | | | | 6,920.39 |
| | PO820059 | | INSTRUCTIONAL | 060-6300-0-4210-00-1110-1000-063000-078-0000 | | | | | 12,262.36 |
| | PO820059 | | INSTRUCTIONAL | 060-6300-0-4210-00-1110-1000-063000-078-0000 | | | | | 11,597.14 |
| | PO820059 | | INSTRUCTIONAL | 060-6300-0-4210-00-1110-1000-063000-078-0000 | | | | | 6,859.36 |
| | PO820059 | | INSTRUCTIONAL | 060-6300-0-4210-00-1110-1000-063000-078-0000 | | | | | 13,869.87 |
| | | | | | | | | Sub total: | 65,198.78 |
| 09 | 09048333 PV800225 | 08/02/2017 | MCAVOY, CATHY CONFERENCE/STAFF DEVELOPMENT | 060-4035-0-5220-00-1110-1000-040350-084-0000 | | | | | 701.02 |
| | | | | | | | | Sub total: | 701.02 |
| 09 | 09048276 PO800021 | 08/01/2017 | MCGINNIS, SHANNON RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 111.05 |
| | | | | | | | | Sub total: | 111.05 |
| 09 | 09048543 PV800429 | 08/23/2017 | MCMaster-CARR SUPPLY CO REPAIR SUPPLIES | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 827.38 |
| | | | | | | | | Sub total: | 827.38 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|--|---------------|--|--|---------|-----------|--------|----------|---|
| 09 | 09048579 PV800381 | 08/23/2017 | MCMaster-CARR SUPPLY CO OTHER FOOD SUPPLIES/EQUIPMENT | 130-5310-0-4390-00-0000-3700-080000-071-0000 | | | | | 163.48 Sub total: 163.48 |
| 09 | 09048633 PV800475 | 08/30/2017 | MCMURRAY, KALLY FOOD SUPPLY MEETINGS | 010-0000-0-4311-00-0000-2700-001850-034-0000 | | | | | 137.36 Sub total: 137.36 |
| 09 | 09048395 CL700325 | 08/09/2017 | MEDICAL BILLING TECHNOLOGIES A/P - YEAR END ACCRUALS | 060-5640-0-9516-00-0000-3140-056400-063-0000 | | | | | 844.00 Sub total: 844.00 |
| 09 | 09048461 PV800347 PV800346 | 08/16/2017 | 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 | | | | | 75.00 468.45 Sub total: 543.45 |
| 09 | 09048544 CL700325 | 08/23/2017 | MEDICAL BILLING TECHNOLOGIES A/P - YEAR END ACCRUALS | 060-5640-0-9516-00-0000-3140-056400-063-0000 | | | | | 2,594.70 Sub total: 2,594.70 |
| 09 | 09048545 PV800413 | 08/23/2017 | MINI MERMAID RUNNING CLUB CONTRACTED SERVICES | 120-9010-0-5830-00-1110-1000-091800-012-0000 | | | | | 500.00 Sub total: 500.00 |
| 09 | 09048634 PV800457 | 08/30/2017 | MIRANDA, JEANNE SUPPLIES | 010-0000-0-4310-00-0000-2700-001850-031-0000 | | | | | 58.55 Sub total: 58.55 |
| 09 | <09045354> Canceled PO700062 | 08/08/2017 | MMCS EQUIPMENT | 214-0000-0-6295-00-0000-8500-008500-078-0000 | < | | | | 243.48 > Sub total: < 243.48 > |
| 09 | 09048635 PV800512 PV800511 PV800510 PV800465 | 08/30/2017 | MMCS SUPPLIES/MISC EXPENSE SUPPLIES/MISC EXPENSE SUPPLIES/MISC EXPENSE SUPPLIES/MISC EXPENSE | 214-0000-0-6295-00-0000-8500-008500-078-0000 214-0000-0-6295-00-0000-8500-008500-078-0000 214-0000-0-6295-00-0000-8500-008500-078-0000 214-0000-0-6295-00-0000-8500-008500-078-0000 | | | | | 11,492.50 3,315.84 5,768.17 243.48 Sub total: 20,819.99 |
| 09 | 09048396 PO720063 | 08/09/2017 | MOBILE MODULAR MNGT CORP CONTRACTED SERVICES | 210-0000-0-6271-00-0000-8500-031000-024-0000 | | | | | 741.00 Sub total: 741.00 |
| 09 | 09048462 PV800342 PV800343 | 08/16/2017 | MOBILE MODULAR MNGT CORP SUPPLIES/MISC EXPENSE SUPPLIES/MISC EXPENSE | 214-0000-0-6295-00-0000-8500-021000-034-0000 214-0000-0-6295-00-0000-8500-021000-034-0000 | | | | | 322.20 81.39 Sub total: 403.59 |
| 09 | 09048636 PV800453 | 08/30/2017 | MOBILE MODULAR MNGT CORP GENERAL CONTRACTOR | 210-0000-0-6271-00-0000-8500-031000-024-0000 | | | | | 996.00 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|---------------------|--|-------------------|--|---------|-----------|--------|------------|-------------|
| | PO720532 | MEASURE CC | | 215-0000-0-6271-00-0000-8500-031000-024-0000 | | | | | 7,491.00 |
| | PO720531 | MEASURE CC | | 215-0000-0-6271-00-0000-8500-031000-035-0000 | | | | | 24,340.00 |
| | | | | | | | | Sub total: | 32,827.00 |
| 09 | 09048277 | 08/01/2017 MOORE, JOHN | | | | | | | |
| | PO800022 | RETIREE BENEFITS | | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 764.05 |
| | | | | | | | | Sub total: | 764.05 |
| 09 | 09048397 | 08/09/2017 MORELAND SCHOOL DISTRICT | | | | | | | |
| | PO810113 | CONTRACTED SERVICES | | 010-0000-0-5830-00-0000-7400-007400-060-0000 | | | | | 486.00 |
| | PO810113 | CONTRACTED SERVICES | | 010-0000-0-5830-00-0000-7400-007400-060-0000 | | | | | 396.00 |
| | | | | | | | | Sub total: | 882.00 |
| 09 | 09048334 | 08/02/2017 MOUTON, APRIL | | | | | | | |
| | PV800226 | CONFERENCE/STAFF DEVELOPMENT | | 060-4035-0-5220-00-1110-1000-040350-084-0000 | | | | | 305.95 |
| | PV800227 | CONFERENCE/STAFF DEVELOPMENT | | 060-4035-0-5220-00-1110-1000-040350-084-0000 | | | | | 674.26 |
| | | | | | | | | Sub total: | 980.21 |
| 09 | 09048637 | 08/30/2017 MURPHY, ANNEMARIE | | | | | | | |
| | PV800496 | SUPPLIES | | 060-6010-0-4310-00-1110-1000-060100-083-0000 | | | | | 62.27 |
| | | | | | | | | Sub total: | 62.27 |
| 09 | 09048546 | 08/23/2017 MUSIC THEATRE INTERNATIONAL | | | | | | | |
| | PO810097 | INSTRUCTIONAL | | 060-9010-0-4310-00-1110-1000-090510-078-0000 | | | | | 435.00 |
| | | | | | | | | Sub total: | 435.00 |
| 09 | 09048335 | 08/02/2017 MUSSON THEATRICAL INC | | | | | | | |
| | PV800195 | REPAIRS, CONTRACTED-BUILDINGS | | 050-8150-0-5671-00-0000-8110-081500-073-0000 | | | | | 3,180.14 |
| | | | | | | | | Sub total: | 3,180.14 |
| 09 | 09048336 | 08/02/2017 MUTUAL OF OMAHA | | | | | | | |
| | PV800200 | OTHER INSURANCE | | 010-0000-0-9944-00-0000-0000-000000-000-0000 | | | | | 7,604.59 |
| | | | | | | | | Sub total: | 7,604.59 |
| 09 | 09048398 | 08/09/2017 MUTUAL OF OMAHA | | | | | | | |
| | PV800242 | OTHER INSURANCE | | 010-0000-0-9944-00-0000-0000-000000-000-0000 | | | | | 8,179.71 |
| | | | | | | | | Sub total: | 8,179.71 |
| 09 | 09048399 | 08/09/2017 MUTUAL OF OMAHA | | | | | | | |
| | PV800240 | LIFE INSURANCE | | 010-0000-0-9943-00-0000-0000-000000-000-0000 | | | | | 3,990.00 |
| | | | | | | | | Sub total: | 3,990.00 |
| 09 | 09048278 | 08/01/2017 NELSON, BONNIE | | | | | | | |
| | PO800034 | RETIREE BENEFITS | | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 336.00 |
| | | | | | | | | Sub total: | 336.00 |
| 09 | 09048463 | 08/16/2017 NEOPOST USA INC | | | | | | | |
| | PO810173 | SUPPLIES | | 010-0000-0-4310-00-0000-7200-007200-078-0000 | | | | | 52.43 |
| | | | | | | | | Sub total: | 52.43 |
| 09 | 09048337 | 08/02/2017 NETRONIX INTEGRATION | | | | | | | |
| | PV800170 | NON-CAP EQUIPMENT | | 010-0054-0-4410-00-0000-7200-098311-078-0000 | | | | | 8,048.89 |
| | | | | | | | | Sub total: | 8,048.89 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|---------------------|---------------|--------------------------------|--|---------|-----------|--------|------------|--------------|
| 09 | 09048464 | 08/16/2017 | NUTRISLICE INC | | | | | | |
| | PO820131 | | FOOD SERVICES | 130-5310-0-4310-00-0000-3700-053100-071-0000 | | | | | 4,740.00 |
| | PO820131 | | FOOD SERVICES | 130-5310-0-5830-00-0000-3700-053100-071-0000 | | | | | 1,350.00 |
| | | | | | | | | Sub total: | 6,090.00 |
| 09 | 09048547 | 08/23/2017 | OFFICE DEPOT | | | | | | |
| | CM800010 | | SUPPLIES | 010-0000-0-4310-00-0000-2700-001850-026-0000 | | | | | 30.04- |
| | PO810054 | | SUPPLIES | 010-0000-0-4310-00-0000-3160-002750-062-0000 | | | | | 203.79 |
| | PO810073 | | SUPPLIES | 010-0000-0-4310-00-0000-7150-007150-091-0000 | | | | | 269.28 |
| | PO810089 | | SUPPLIES | 010-0000-0-4310-00-0000-7180-007180-090-0000 | | | | | 113.91 |
| | PO810055 | | SUPPLIES | 010-0000-0-4310-00-0000-7300-007300-075-0000 | | | | | 407.10 |
| | PO810114 | | SUPPLIES | 010-0000-0-4310-00-0000-7400-007400-060-0000 | | | | | 762.10 |
| | CM800012 | | SUPPLIES | 010-0000-0-4310-00-0000-7600-007600-064-0000 | | | | | 532.42- |
| | CM800011 | | SUPPLIES | 010-0000-0-4310-00-1110-1000-001850-019-0000 | | | | | 27.58- |
| | PV800411 | | REPAIR SUPPLIES | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 2,043.50 |
| | PV800411 | | SUPPLIES | 060-3010-0-4310-00-1110-1000-030100-040-0000 | | | | | 248.99 |
| | PO710214 | | SUMMER SCHOOL | 060-6010-0-4310-00-1110-1000-060100-083-0000 | | | | | 446.94 |
| | PO710215 | | SUMMER SCHOOL | 060-6010-0-4310-00-1110-1000-060100-083-0000 | | | | | 93.32 |
| | PO810038 | | SUPPLIES | 070-0000-0-4310-00-1110-3600-077230-079-0000 | | | | | 266.37 |
| | PV800411 | | SUPPLIES | 120-5025-0-4310-00-0001-1000-050250-080-0000 | | | | | 28.38 |
| | PO810016 | | SUPPLIES | 120-5025-0-4310-00-0001-1000-050250-080-0000 | | | | | 869.56 |
| | PO810016 | | SUPPLIES | 120-6105-0-4310-00-0001-1000-061050-080-0000 | | | | | 869.56 |
| | PO810105 | | SUPPLIES | 120-9010-0-4310-00-0000-2100-091800-078-0000 | | | | | 112.78 |
| | PO810003 | | INSTRUCTIONAL | 120-9010-0-4310-00-0001-1000-091900-015-0000 | | | | | 142.55 |
| | | | | | | | | Sub total: | 6,288.09 |
| 09 | 09048548 | 08/23/2017 | OLYMPIC TROPHY MANUFACTURING | | | | | | |
| | PV800358 | | SUPPLIES | 010-0000-0-4310-00-0000-7400-007400-060-0000 | | | | | 396.58 |
| | | | | | | | | Sub total: | 396.58 |
| 09 | 09048338 | 08/02/2017 | OMNI CONSTRUCTION SERVICES | | | | | | |
| | PO720551 | | CONSTRUCTION | 210-0000-0-6271-00-0000-8500-021000-018-0000 | | | | | 230,565.34 |
| | | | | | | | | Sub total: | 230,565.34 |
| 09 | <09048013> Canceled | 08/17/2017 | 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 | 09048465 | 08/16/2017 | ORKIN PEST CONTROL | | | | | | |
| | PV800269 | | PEST CONTROL | 050-8150-0-5516-00-0000-8110-081500-073-0000 | | | | | 1,761.81 |
| | | | | | | | | Sub total: | 1,761.81 |
| 09 | 09048549 | 08/23/2017 | ORKIN PEST CONTROL | | | | | | |
| | PV800359 | | PEST CONTROL | 050-8150-0-5516-00-0000-8110-081500-073-0000 | | | | | 1,761.81 |
| | | | | | | | | Sub total: | 1,761.81 |
| 09 | 09048580 | 08/23/2017 | P & R PAPER SUPPLY COMPANY INC | | | | | | |
| | PV800383 | | OTHER FOOD SUPPLIES/EQUIPMENT | 130-5310-0-4390-00-0000-3700-080000-071-0000 | | | | | 2,485.00 |
| | | | | | | | | Sub total: | 2,485.00 |
| 09 | 09048466 | 08/16/2017 | PACIFIC DOORCRAFT INC | | | | | | |
| | PV800341 | | SUPPLIES/MISC EXPENSE | 214-0000-0-6295-00-0000-8500-021000-034-0000 | | | | | 422.46 |
| | | | | | | | | Sub total: | 422.46 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|---------------------|---------------|-------------------------------|--|---------|-----------|--------|------------|-------------|
| 09 | 09048400 | 08/09/2017 | PACIFIC GAS & ELECTRIC | | | | | | |
| | PV800247 | | ELECTRICITY | 010-0000-0-5522-00-0000-8200-008200-078-0000 | | | | | 854.24 |
| | PV800248 | | GAS-HEATING | 010-0000-0-5524-00-0000-8200-008200-078-0000 | | | | | 53.77 |
| | | | | | | | | Sub total: | 908.01 |
| 09 | 09048550 | 08/23/2017 | PACIFIC GAS & ELECTRIC | | | | | | |
| | PV800404 | | ELECTRICITY | 010-0000-0-5522-00-0000-8200-008200-011-0000 | | | | | 7.04 |
| | PV800404 | | ELECTRICITY | 010-0000-0-5522-00-0000-8200-008200-012-0000 | | | | | 30.58 |
| | PV800404 | | ELECTRICITY | 010-0000-0-5522-00-0000-8200-008200-014-0000 | | | | | 1,085.82 |
| | PV800404 | | ELECTRICITY | 010-0000-0-5522-00-0000-8200-008200-015-0000 | | | | | 19.71 |
| | PV800404 | | ELECTRICITY | 010-0000-0-5522-00-0000-8200-008200-018-0000 | | | | | 20.70 |
| | PV800404 | | ELECTRICITY | 010-0000-0-5522-00-0000-8200-008200-019-0000 | | | | | 19.71 |
| | PV800404 | | ELECTRICITY | 010-0000-0-5522-00-0000-8200-008200-024-0000 | | | | | 319.28 |
| | PV800404 | | ELECTRICITY | 010-0000-0-5522-00-0000-8200-008200-026-0000 | | | | | 22.14 |
| | PV800404 | | ELECTRICITY | 010-0000-0-5522-00-0000-8200-008200-031-0000 | | | | | 21.09 |
| | PV800404 | | ELECTRICITY | 010-0000-0-5522-00-0000-8200-008200-032-0000 | | | | | 7.04 |
| | PV800404 | | ELECTRICITY | 010-0000-0-5522-00-0000-8200-008200-034-0000 | | | | | 7.06 |
| | PV800404 | | ELECTRICITY | 010-0000-0-5522-00-0000-8200-008200-035-0000 | | | | | 5.32 |
| | PV800404 | | ELECTRICITY | 010-0000-0-5522-00-0000-8200-008200-078-0000 | | | | | 3,382.13 |
| | PV800348 | | GAS-HEATING | 010-0000-0-5524-00-0000-8200-008200-078-0000 | | | | | 160.29 |
| | | | | | | | | Sub total: | 5,107.91 |
| 09 | 09048638 | 08/30/2017 | PACIFIC GAS & ELECTRIC | | | | | | |
| | PV800467 | | GAS-HEATING | 010-0000-0-5524-00-0000-8200-008200-078-0000 | | | | | 56.36 |
| | | | | | | | | Sub total: | 56.36 |
| 09 | 09048339 | 08/02/2017 | PALOMO, ROSANNA | | | | | | |
| | PV800224 | | CONFERENCE/STAFF DEVELOPMENT | 060-4035-0-5220-00-1110-1000-040350-084-0000 | | | | | 845.82 |
| | | | | | | | | Sub total: | 845.82 |
| 09 | 09048467 | 08/16/2017 | PALOMO, ROSANNA | | | | | | |
| | PV800329 | | FOOD SUPPLY MEETINGS | 010-0000-0-4311-00-0000-7600-007600-064-0000 | | | | | 83.08 |
| | | | | | | | | Sub total: | 83.08 |
| 09 | 09048340 | 08/02/2017 | PANTERA SHREDDING | | | | | | |
| | CL700349 | | A/P - YEAR END ACCRUALS | 010-0000-0-9516-00-0000-2700-001850-026-0000 | | | | | 35.00 |
| | | | | | | | | Sub total: | 35.00 |
| 09 | 09048341 | 08/02/2017 | PAPE MATERIAL HANDLING | | | | | | |
| | PV800198 | | REPAIR SUPPLIES | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 1,097.44 |
| | | | | | | | | Sub total: | 1,097.44 |
| 09 | <09045236> Canceled | 08/08/2017 | PARTNERS IN COMMUNICATION LLC | | | | | | |
| | PV702719 | | CONTRACTED SERVICES | 010-0000-0-5830-00-0000-7600-007600-064-0000 | < | | | | 180.00 > |
| | | | | | | | | Sub total: | < 180.00 > |
| 09 | 09048342 | 08/02/2017 | 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 | | | | | 462.00 |
| | | | | | | | | Sub total: | 492.00 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|----------------|---------------------|------------|-------------------------------|--|---------|-----------|--------|--------------|-------------|
| 09 | 09048343 | 08/02/2017 | PERRY, CHIARA | | | | | | |
| | PV800223 | | CONFERENCE/STAFF DEVELOPMENT | 060-4035-0-5220-00-1110-1000-040350-084-0000 | | | | | 576.00 |
| | PV800222 | | CONFERENCE/STAFF DEVELOPMENT | 080-6500-0-5220-00-5001-2100-065000-065-0000 | | | | | 1,327.77 |
| | | | | | | | | Sub total: | 1,903.77 |
| 09 | 09048581 | 08/23/2017 | PIONEER NORTHERN | | | | | | |
| | PV800380 | | OTHER FOOD SUPPLIES/EQUIPMENT | 130-5310-0-4390-00-0000-3700-080000-071-0000 | | | | | 736.54 |
| | | | | | | | | Sub total: | 736.54 |
| 09 | 09048551 | 08/23/2017 | PORTERCORP | | | | | | |
| | PO720362 | | MEASURE CC | 215-0000-0-6271-00-0000-8500-021000-019-0000 | | | | | 58,926.50 |
| | | | | | | | | Sub total: | 58,926.50 |
| 09 | 09048468 | 08/16/2017 | PORTILLO, BELEN SOLIS | | | | | | |
| | PV800325 | | SUPPLIES | 060-3010-0-4310-00-1110-1000-030100-040-0000 | | | | | 85.10 |
| | | | | | | | | Sub total: | 85.10 |
| 09 | 09048344 | 08/02/2017 | PREMIER HEALTHCARE SERVICES | | | | | | |
| | CL700312 | | A/P - YEAR END ACCRUALS | 080-6500-0-9516-00-5770-1180-065000-065-0000 | | | | | 500.00 |
| | CL700312 | | A/P - YEAR END ACCRUALS | 080-6500-0-9516-00-5770-1180-065000-065-0000 | | | | | 150.00 |
| | | | | | | | | Sub total: | 650.00 |
| 09 | 09048469 | 08/16/2017 | PREMIER HEALTHCARE SERVICES | | | | | | |
| | PV800332 | | CONTRACTED SERVICES | 080-6500-0-5830-00-5770-1180-065000-065-0000 | | | | | 1,000.00 |
| | PV800331 | | CONTRACTED SERVICES | 080-6500-0-5830-00-5770-1180-065000-065-0000 | | | | | 400.00 |
| | | | | | | | | Sub total: | 1,400.00 |
| 09 | 09048295 | 08/01/2017 | PRESSED PAPERBOARD TECH LLC | | | | | | |
| | PV800181 | | OTHER FOOD SUPPLIES/EQUIPMENT | 130-5310-0-4390-00-0000-3700-070000-071-0000 | | | | | 2,105.28 |
| | | | | | | | | Sub total: | 2,105.28 |
| 09 | 09048345 | 08/02/2017 | PRINDLE, KRISTEN | | | | | | |
| | PV800218 | | CONFERENCE/STAFF DEVELOPMENT | 060-4035-0-5220-00-1110-1000-040350-084-0000 | | | | | 353.68 |
| | | | | | | | | Sub total: | 353.68 |
| 09 | 09048552 | 08/23/2017 | PRO-ED INC | | | | | | |
| | PO820036 | | INSTRUCTIONAL | 060-5640-0-4310-00-0000-3140-056400-063-0000 | | | | | 10.18 |
| | PO820036 | | INSTRUCTIONAL | 060-5640-0-4310-00-0000-3140-056400-063-0000 | | | | | 110.00 |
| | PO820036 | | INSTRUCTIONAL | 060-5640-0-9512-00-0000-0000-000000-000-0000 | | | | | 10.18- |
| | | | | | | | | Sub total: | 110.00 |
| 09 | 09048470 | 08/16/2017 | QUICK LIGHT RECYCLING LLC | | | | | | |
| | PV800291 | | REPAIRS, CONTRACTED-BUILDINGS | 050-8150-0-5671-00-0000-8110-081500-073-0000 | | | | | 4,924.60 |
| | | | | | | | | Sub total: | 4,924.60 |
| 09 | <09045238> Canceled | 08/08/2017 | RAMIREZ, SUZANNA DANIELLE | | | | | | |
| | PV702744 | | SUPPLIES | 060-6010-0-4310-00-1110-1000-060100-083-0000 | | | | < | 18.48 > |
| | | | | | | | | Sub total: < | 18.48 > |
| 09 | 09048639 | 08/30/2017 | RAMIREZ, SUZANNA DANIELLE | | | | | | |
| | PV800463 | | SUPPLIES | 060-6010-0-4310-00-1110-1000-060100-083-0000 | | | | | 18.48 |
| | | | | | | | | Sub total: | 18.48 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|----------------------------------|---------------|---|--|---------|-----------|--------|----------|--|
| 09 | 09048346 PV800164 | 08/02/2017 | READY, NORMA JEANNE CONFERENCE/STAFF DEVELOPMENT | 010-0000-0-5220-00-1110-1000-001250-091-0000 | | | | | 1,051.48 Sub total: 1,051.48 |
| 09 | 09048640 PV800487 | 08/30/2017 | READY, NORMA JEANNE FOOD SUPPLY MEETINGS | 010-0000-0-4311-00-0000-2700-001500-032-0000 | | | | | 265.00 Sub total: 265.00 |
| 09 | <09047901> Canceled PV705392 | 08/30/2017 | REESE, SUZANNE SUPPLIES | 060-9010-0-4310-00-1110-1000-090350-035-0000 | < | | | | 112.34 > Sub total: < 112.34 > |
| 09 | 09048347 PV800197 | 08/02/2017 | REFRIGERATION SUPPLIES REPAIR SUPPLIES | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 6,756.24 Sub total: 6,756.24 |
| 09 | 09048553 PV800423 | 08/23/2017 | REFRIGERATION SUPPLIES REPAIR SUPPLIES | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 7,018.44 Sub total: 7,018.44 |
| 09 | 09048401 PO820049 | 08/09/2017 | RENAISSANCE LEARNING INC INSTRUCTIONAL | 010-0000-0-4310-00-1110-1000-001600-024-0000 | | | | | 4,613.00 Sub total: 4,613.00 |
| 09 | 09048348 PO820104 PO820033 | 08/02/2017 | RESTORATION MANAGEMENT CO MEASURE CC MEASURE CC | 215-0000-0-6271-00-0000-8500-021000-019-0000 215-0000-0-6271-00-0000-8500-021000-031-0000 | | | | | 6,800.00 3,300.00 Sub total: 10,100.00 |
| 09 | 09048641 PO820104 | 08/30/2017 | RESTORATION MANAGEMENT CO MEASURE CC | 215-0000-0-6271-00-0000-8500-021000-019-0000 | | | | | 11,750.00 Sub total: 11,750.00 |
| 09 | 09048471 PV800345 | 08/16/2017 | REVOLVING CASH FUND FIELD TRIP COSTS | 010-0000-0-5880-00-0000-2700-001850-034-0000 | | | | | 495.65 Sub total: 495.65 |
| 09 | 09048472 PV800336 | 08/16/2017 | REYNOSO, MARTHA SUPPLIES | 060-6010-0-4310-00-1110-1000-060100-083-0000 | | | | | 16.37 Sub total: 16.37 |
| 09 | 09048279 PO800024 | 08/01/2017 | RICHARD LEE ROTH RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 185.97 Sub total: 185.97 |
| 09 | 09048642 PV800500 | 08/30/2017 | RICHARDS, SANDRA CONFERENCE/STAFF DEVELOPMENT | 010-0054-0-5220-00-1110-1000-098311-078-0000 | | | | | 80.00 Sub total: 80.00 |
| 09 | 09048349 PV800159 | 08/02/2017 | RO HEALTH INC CONTRACTED SERVICES | 010-0000-0-5830-00-1110-1000-001700-040-0000 | | | | | 927.49 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|---------------------|--|-------------------|--|---------|-----------|--------|------------|-------------|
| | PV800160 | CONTRACTED SERVICES | | 080-6500-0-5830-00-5770-1180-065000-065-0000 | | | | | 824.43 |
| | PV800160 | CONTRACTED SERVICES | | 080-6500-0-5830-00-5770-1180-065000-065-0000 | | | | | 103.05 |
| | | | | | | | | Sub total: | 1,854.97 |
| 09 | 09048554 | 08/23/2017 RO HEALTH INC | | | | | | | |
| | PV800363 | CONTRACTED SERVICES | | 010-0000-0-5830-00-1110-1000-001700-040-0000 | | | | | 1,030.54 |
| | PV800364 | CONTRACTED SERVICES | | 080-6500-0-5830-00-5770-1180-065000-065-0000 | | | | | 1,030.54 |
| | | | | | | | | Sub total: | 2,061.08 |
| 09 | <09045424> Canceled | 08/08/2017 ROHDIN, KATHY | | | | | | | |
| | PO700098 | RETIRES BENEFITS | | 010-0000-0-9942-00-0000-0000-000000-000-0000 | < | | | | 111.05 > |
| | | | | | | | | Sub total: | < 111.05 > |
| 09 | 09048643 | 08/30/2017 ROHDIN, KATHY | | | | | | | |
| | PV800462 | MEDICAL INSURANCE | | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 111.05 |
| | | | | | | | | Sub total: | 111.05 |
| 09 | 09048473 | 08/16/2017 ROJEK, MELISSA | | | | | | | |
| | PV800324 | SUPPLIES | | 060-3010-0-4310-00-1110-1000-030100-040-0000 | | | | | 190.53 |
| | | | | | | | | Sub total: | 190.53 |
| 09 | 09048474 | 08/16/2017 ROMO, ROBERTO | | | | | | | |
| | PV800284 | CONTRACTED SERVICES | | 010-0000-0-5830-00-1110-1000-001600-026-0000 | | | | | 1,500.00 |
| | | | | | | | | Sub total: | 1,500.00 |
| 09 | 09048475 | 08/16/2017 S BAY AREA SCHOOLS INS AUTH | | | | | | | |
| | PV800334 | PROPERTY LIABILITY DEDUCTIBLE | | 010-0000-0-5451-00-0000-7200-007200-078-0000 | | | | | 744.10 |
| | | | | | | | | Sub total: | 744.10 |
| 09 | 09048350 | 08/02/2017 S C C OFC OF EDUCATION | | | | | | | |
| | PV800161 | SUPPLIES | | 010-0000-0-4310-00-0000-7180-007180-090-0000 | | | | | 1,948.67 |
| | PV800162 | SUPPLIES | | 010-0000-0-4310-00-0000-7180-007180-090-0000 | | | | | 4,438.78 |
| | | | | | | | | Sub total: | 6,387.45 |
| 09 | 09048402 | 08/09/2017 S C C OFC OF EDUCATION | | | | | | | |
| | PO820017 | CONTRACTED SERVICES | | 010-0000-0-5832-00-0000-7300-007300-075-0000 | | | | | 147,992.00 |
| | | | | | | | | Sub total: | 147,992.00 |
| 09 | 09048403 | 08/09/2017 S C C OFC OF EDUCATION | | | | | | | |
| | PV800233 | SUPPLIES | | 010-0000-0-4310-00-0000-7180-007180-090-0000 | | | | | 218.50 |
| | | | | | | | | Sub total: | 218.50 |
| 09 | 09048476 | 08/16/2017 S C C OFC OF EDUCATION | | | | | | | |
| | PO820116 | CONTRACTED SERVICES | | 010-0000-0-5830-00-0000-2420-002430-085-0000 | | | | | 3,750.00 |
| | | | | | | | | Sub total: | 3,750.00 |
| 09 | 09048477 | 08/16/2017 S C C OFC OF EDUCATION | | | | | | | |
| | PO810116 | SUPPLIES | | 010-0000-0-4310-00-0000-7400-007400-060-0000 | | | | | 146.77 |
| | PO810141 | SUPPLIES | | 010-0000-0-4310-00-0000-7600-007600-064-0000 | | | | | 13.11 |
| | PO810169 | SUPPLIES | | 010-0000-0-4310-00-1110-1000-001850-011-0000 | | | | | 804.30 |
| | | | | | | | | Sub total: | 964.18 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|---------------------|---------------|---------------------------|--|---------|-----------|--------|------------|-------------|
| 09 | 09048555 | 08/23/2017 | S C C OFC OF EDUCATION | | | | | | |
| | PO810060 | | SUPPLIES | 010-0000-0-4310-00-1110-1000-001850-012-0000 | | | | | 950.48 |
| | PV800420 | | SUPPLIES | 010-0000-0-4310-00-1110-1000-001850-018-0000 | | | | | 237.52 |
| | | | | | | | | Sub total: | 1,188.00 |
| 09 | 09048644 | 08/30/2017 | S C C OFC OF EDUCATION | | | | | | |
| | PV800455 | | SUPPLIES | 010-0000-0-4310-00-0000-2700-001850-031-0000 | | | | | 1,565.88 |
| | PO810163 | | SUPPLIES | 010-0000-0-4310-00-1110-1000-001850-032-0000 | | | | | 43.25 |
| | PV800458 | | CONTRACTED SERVICES | 010-0000-0-5830-00-0000-2420-002430-085-0000 | | | | | 937.50 |
| | PV800452 | | SUPPLIES | 060-9010-0-4310-00-1110-1000-090310-031-0000 | | | | | 19.67 |
| | PV800439 | | DUES AND MEMBERSHIPS | 060-9010-0-5310-00-1110-1000-090710-078-0000 | | | | | 22,395.00 |
| | | | | | | | | Sub total: | 24,961.30 |
| 09 | 09048351 | 08/02/2017 | SAFEWAY STORES | | | | | | |
| | CL700100 | | A/P - YEAR END ACCRUALS | 060-6010-0-9516-00-1110-1000-060100-083-0000 | | | | | 16.17 |
| | CL700100 | | A/P - YEAR END ACCRUALS | 060-6010-0-9516-00-1110-1000-060100-083-0000 | | | | | 9.82 |
| | CL700324 | | A/P - YEAR END ACCRUALS | 060-6010-0-9516-00-1110-1000-060100-083-0000 | | | | | .80 |
| | PO810047 | | INSTRUCTIONAL | 120-9010-0-4310-00-0001-1000-091900-019-0000 | | | | | 11.72 |
| | | | | | | | | Sub total: | 38.51 |
| 09 | 09048582 | 08/23/2017 | SAMANIEGO, HEATHER | | | | | | |
| | PV800374 | | OTHER CURRENT LIABILITIES | 130-5310-0-9570-00-0000-0000-000000-000-0000 | | | | | 6.00 |
| | PV800374 | | OTHER CURRENT LIABILITIES | 130-5310-0-9570-00-0000-0000-000000-000-0000 | | | | | .25 |
| | PV800374 | | OTHER CURRENT LIABILITIES | 130-5310-0-9570-00-0000-0000-000000-000-0000 | | | | | 4.75 |
| | PV800374 | | OTHER CURRENT LIABILITIES | 130-5310-0-9570-00-0000-0000-000000-000-0000 | | | | | 26.25 |
| | | | | | | | | Sub total: | 37.25 |
| 09 | 09048352 | 08/02/2017 | SAN JOSE MUSEUM OF ART | | | | | | |
| | PV800231 | | CONTRACTED SERVICES | 010-0054-0-5830-00-1110-1000-098311-078-0000 | | | | | 500.00 |
| | | | | | | | | Sub total: | 500.00 |
| 09 | 09048353 | 08/02/2017 | SAN JOSE WATER COMPANY | | | | | | |
| | PV800202 | | ARCHITECTS/ENGINEERS-BLDG | 215-0000-0-6215-00-0000-8500-021000-019-0000 | | | | | 44,350.00 |
| | | | | | | | | Sub total: | 44,350.00 |
| 09 | 09048404 | 08/09/2017 | SAN JOSE WATER COMPANY | | | | | | |
| | PV800244 | | WATER/SEWAGE | 010-0000-0-5555-00-0000-8200-008200-011-0000 | | | | | 2,135.18 |
| | PV800244 | | WATER/SEWAGE | 010-0000-0-5555-00-0000-8200-008200-012-0000 | | | | | 4,706.52 |
| | PV800244 | | WATER/SEWAGE | 010-0000-0-5555-00-0000-8200-008200-014-0000 | | | | | 2,192.71 |
| | PV800244 | | WATER/SEWAGE | 010-0000-0-5555-00-0000-8200-008200-015-0000 | | | | | 4,269.18 |
| | PV800244 | | WATER/SEWAGE | 010-0000-0-5555-00-0000-8200-008200-016-0000 | | | | | 182.14 |
| | PV800244 | | WATER/SEWAGE | 010-0000-0-5555-00-0000-8200-008200-018-0000 | | | | | 5,038.80 |
| | PV800244 | | WATER/SEWAGE | 010-0000-0-5555-00-0000-8200-008200-019-0000 | | | | | 2,151.12 |
| | PV800244 | | WATER/SEWAGE | 010-0000-0-5555-00-0000-8200-008200-024-0000 | | | | | 4,491.55 |
| | PV800244 | | WATER/SEWAGE | 010-0000-0-5555-00-0000-8200-008200-026-0000 | | | | | 2,979.40 |
| | PV800244 | | WATER/SEWAGE | 010-0000-0-5555-00-0000-8200-008200-031-0000 | | | | | 3,884.01 |
| | PV800244 | | WATER/SEWAGE | 010-0000-0-5555-00-0000-8200-008200-032-0000 | | | | | 1,435.79 |
| | PV800244 | | WATER/SEWAGE | 010-0000-0-5555-00-0000-8200-008200-034-0000 | | | | | 3,866.43 |
| | PV800244 | | WATER/SEWAGE | 010-0000-0-5555-00-0000-8200-008200-035-0000 | | | | | 1,901.13 |
| | PV800244 | | WATER/SEWAGE | 010-0000-0-5555-00-0000-8200-008200-078-0000 | | | | | 2,476.32 |
| | | | | | | | | Sub total: | 41,710.28 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|---------------------|---------------|--------------------------------|--|---------|-----------|--------|------------|-------------|
| 09 | 09048645 | 08/30/2017 | SAN JOSE WATER COMPANY | | | | | | |
| | PV800513 | | WATER/SEWAGE | 010-0000-0-5555-00-0000-8200-008200-011-0000 | | | | | 2,347.35 |
| | PV800513 | | WATER/SEWAGE | 010-0000-0-5555-00-0000-8200-008200-012-0000 | | | | | 4,483.84 |
| | PV800513 | | WATER/SEWAGE | 010-0000-0-5555-00-0000-8200-008200-014-0000 | | | | | 3,522.41 |
| | PV800513 | | WATER/SEWAGE | 010-0000-0-5555-00-0000-8200-008200-015-0000 | | | | | 3,913.16 |
| | PV800513 | | WATER/SEWAGE | 010-0000-0-5555-00-0000-8200-008200-016-0000 | | | | | 245.00 |
| | PV800513 | | WATER/SEWAGE | 010-0000-0-5555-00-0000-8200-008200-018-0000 | | | | | 5,007.98 |
| | PV800513 | | WATER/SEWAGE | 010-0000-0-5555-00-0000-8200-008200-019-0000 | | | | | 3,005.05 |
| | PV800513 | | WATER/SEWAGE | 010-0000-0-5555-00-0000-8200-008200-024-0000 | | | | | 5,974.24 |
| | PV800513 | | WATER/SEWAGE | 010-0000-0-5555-00-0000-8200-008200-026-0000 | | | | | 3,777.17 |
| | PV800513 | | WATER/SEWAGE | 010-0000-0-5555-00-0000-8200-008200-031-0000 | | | | | 8,084.26 |
| | PV800513 | | WATER/SEWAGE | 010-0000-0-5555-00-0000-8200-008200-032-0000 | | | | | 1,094.96 |
| | PV800513 | | WATER/SEWAGE | 010-0000-0-5555-00-0000-8200-008200-034-0000 | | | | | 3,640.02 |
| | PV800513 | | WATER/SEWAGE | 010-0000-0-5555-00-0000-8200-008200-035-0000 | | | | | 1,725.36 |
| | PV800509 | | WATER/SEWAGE | 010-0000-0-5555-00-0000-8200-008200-035-0000 | | | | | 8,462.82 |
| | PV800513 | | WATER/SEWAGE | 010-0000-0-5555-00-0000-8200-008200-078-0000 | | | | | 2,061.42 |
| | CL700310 | | A/P - YEAR END ACCRUALS | 010-0000-0-9516-00-0000-8200-008200-035-0000 | | | | | 19,975.70 |
| | | | | | | | | Sub total: | 77,320.74 |
| 09 | 09048646 | 08/30/2017 | SANCHEZ, MARLA | | | | | | |
| | PV800488 | | SUPPLIES | 010-0000-0-4310-00-0000-7180-007180-090-0000 | | | | | 158.97 |
| | | | | | | | | Sub total: | 158.97 |
| 09 | 09048478 | 08/16/2017 | SANTA CLARA UNIFIED S D | | | | | | |
| | PV800333 | | CONTRACTED SERVICES | 080-6500-0-5830-00-5770-1180-065000-065-0000 | | | | | 1,521.10 |
| | | | | | | | | Sub total: | 1,521.10 |
| 09 | 09048280 | 08/01/2017 | SARRATT, IVY | | | | | | |
| | PO800025 | | RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 746.47 |
| | | | | | | | | Sub total: | 746.47 |
| 09 | <09045160> Canceled | 08/08/2017 | SAWYER, LIZA | | | | | | |
| | PV702626 | | OTHR BOOKS & REFERNCE MATERIAL | 060-3010-0-4210-00-1110-1000-030100-024-0000 | < | | | | 90.87 > |
| | PV702698 | | CONFERENCE/STAFF DEVELOPMENT | 060-3010-0-5220-00-1110-1000-030100-084-0000 | < | | | | 42.17 > |
| | | | | | | | | Sub total: | < 133.04 > |
| 09 | 09048405 | 08/09/2017 | SCHINDLER ELEVATOR CORP | | | | | | |
| | PO810131 | | CONTRACTED SERVICES | 050-8150-0-5671-00-0000-8110-081500-073-0000 | | | | | 2,040.39 |
| | PO810131 | | CONTRACTED SERVICES | 050-8150-0-5671-00-0000-8110-081500-073-0000 | | | | | 649.41 |
| | | | | | | | | Sub total: | 2,689.80 |
| 09 | 09048647 | 08/30/2017 | SCHOLASTIC INC | | | | | | |
| | PV800436 | | OTHR BOOKS & REFERNCE MATERIAL | 010-0000-0-4210-00-1110-1000-001500-015-0000 | | | | | 2,562.79 |
| | | | | | | | | Sub total: | 2,562.79 |
| 09 | 09048556 | 08/23/2017 | SCHOLASTIC MAGAZINES | | | | | | |
| | PO820127 | | INSTRUCTIONAL | 010-0000-0-4310-00-1110-1000-001500-011-0000 | | | | | 2,571.25 |
| | | | | | | | | Sub total: | 2,571.25 |
| 09 | 09048354 | 08/02/2017 | SCHOOL SERVICE OF CALIF | | | | | | |
| | PO820002 | | CONFERENCE/WORKSHOP | 010-0000-0-5220-00-0000-7300-007300-075-0000 | | | | | 450.00 |
| | | | | | | | | Sub total: | 450.00 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|--|---------------|--|--|---------|-----------|--------|----------|---|
| 09 | 09048479 PO820026 | 08/16/2017 | SCHOOL SERVICES OF CALIF CONTRACTED SERVICES | 010-0000-0-5830-00-0000-7200-007200-078-0000 | | | | | 295.00 Sub total: 295.00 |
| 09 | 09048557 PO820117 | 08/23/2017 | SEESAW THE LEARNING JOURNAL CONTRACTED SERVICES | 010-0054-0-5830-00-1110-1000-098311-078-0000 | | | | | 28,080.00 Sub total: 28,080.00 |
| 09 | 09048355 PV800221 PV800221 | 08/02/2017 | SELF-INSURED SCHOOLS VISION INSURANCE DENTAL INSURANCE | 010-0000-0-9940-00-0000-0000-000000-000-0000 010-0000-0-9941-00-0000-0000-000000-000-0000 | | | | | 17,313.12 90,338.32 Sub total: 107,651.44 |
| 09 | 09048406 PV800237 PV800237 PV800237 | 08/09/2017 | SELF-INSURED SCHOOLS VISION INSURANCE DENTAL INSURANCE DENTAL INSURANCE | 010-0000-0-9940-00-0000-0000-000000-000-0000 010-0000-0-9941-00-0000-0000-000000-000-0000 010-0000-0-9941-00-0000-0000-000000-000-0000 | | | | | 16,971.12 538.26 88,772.62 Sub total: 106,282.00 |
| 09 | 09048356 PV800169 | 08/02/2017 | SERRANOS EXPERT TREE SVC REPAIRS, CONTRACTED-GROUNDS | 010-0000-0-5676-00-0000-8100-008100-073-0000 | | | | | 5,860.00 Sub total: 5,860.00 |
| 09 | 09048648 PV800474 PV800473 PV800472 | 08/30/2017 | SHARP SCHOOLS INC CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES | 010-0000-0-5830-00-1110-1000-001120-064-0000 010-0000-0-5830-00-1110-1000-001120-064-0000 010-0000-0-5830-00-1110-1000-001120-064-0000 | | | | | 5,110.30 5,065.00 4,908.70 Sub total: 15,084.00 |
| 09 | 09048281 PO800026 | 08/01/2017 | SHEV, BARBARA RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 133.85 Sub total: 133.85 |
| 09 | 09048357 PV800196 | 08/02/2017 | SIGLER INC, RUSSELL REPAIR SUPPLIES | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 178.58 Sub total: 178.58 |
| 09 | 09048480 PO810137 | 08/16/2017 | SIGNAWEST SYSTEMS INC CONTRACTED SERVICES | 050-8150-0-5671-00-0000-8110-081500-073-0000 | | | | | 195.00 Sub total: 195.00 |
| 09 | 09048481 PV800309 PV800310 | 08/16/2017 | SIGNS UNLIMITED REPAIR SUPPLIES REPAIRS, CONTRACTED-BUILDINGS | 050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-5671-00-0000-8110-081500-073-0000 | | | | | 1,167.96 313.31 Sub total: 1,481.27 |
| 09 | 09048358 PO820029 CM800004 | 08/02/2017 | SILICON VALLEY PAVING MEASURE CC OTHER CURRENT LIABILITIES | 215-0000-0-6271-00-0000-8500-031000-024-0000 215-0000-0-9570-00-0000-0000-000000-000-0000 | | | | | 37,746.00 1,887.30- Sub total: 35,858.70 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|--|---------------|---|--|---------|-----------|--------|----------|--|
| 09 | 09048359 PV800220 | 08/02/2017 | SINGH, SANDYA CONTRACTED SERVICES | 120-6105-0-5830-00-0001-1000-061050-080-0000 | | | | | 175.00 Sub total: 175.00 |
| 09 | 09048649 PV800440 | 08/30/2017 | SINGH, SANDYA SUPPLIES | 120-9010-0-4310-00-0001-1000-091700-041-0000 | | | | | 23.82 Sub total: 23.82 |
| 09 | 09048282 PO800027 | 08/01/2017 | SKEELS, SIMONE RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-0000000-000-0000 | | | | | 111.05 Sub total: 111.05 |
| 09 | 09048360 PV800171 | 08/02/2017 | SKYLINE ENGINEERING REPAIRS, CONTRACTED-BUILDINGS | 050-8150-0-5671-00-0000-8110-081500-073-0000 | | | | | 900.00 Sub total: 900.00 |
| 09 | <09045247> Canceled PO720368 | 08/08/2017 | SMART APPLE MEDIA INSTRUCTIONAL | 010-0054-0-4310-00-1110-1000-098311-078-0000 | < | | | | 656.03 > Sub total: < 656.03 > |
| 09 | 09048283 PO800028 | 08/01/2017 | SMITH, RUTH RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-0000000-000-0000 | | | | | 742.72 Sub total: 742.72 |
| 09 | 09048407 PO820083 | 08/09/2017 | SOLUTION TREE LLC CONTRACTED SERVICES | 010-0054-0-5830-00-1110-1000-098311-078-0000 | | | | | 9,100.00 Sub total: 9,100.00 |
| 09 | 09048482 PV800280 PV800281 PV800335 | 08/16/2017 | SONNTAG, DAWNEL FOOD SUPPLY MEETINGS FOOD SUPPLY MEETINGS FOOD SUPPLY MEETINGS | 010-0000-0-4311-00-0000-2700-001850-034-0000 010-0000-0-4311-00-0000-2700-001850-034-0000 010-0000-0-4311-00-0000-2700-001850-034-0000 | | | | | 96.70 10.00 20.96 Sub total: 127.66 |
| 09 | 09048650 PV800476 | 08/30/2017 | SONNTAG, DAWNEL FOOD SUPPLY MEETINGS | 010-0000-0-4311-00-0000-2700-001850-034-0000 | | | | | 126.46 Sub total: 126.46 |
| 09 | 09048408 PV800255 | 08/09/2017 | SPANISH COMMUNICATIONS SVC CONTRACTED SERVICES | 010-0000-0-5830-00-0000-7180-007180-090-0000 | | | | | 825.00 Sub total: 825.00 |
| 09 | 09048651 PV800461 | 08/30/2017 | SPANISH COMMUNICATIONS SVC CONTRACTED SERVICES | 010-0000-0-5830-00-0000-7180-007180-090-0000 | | | | | 90.00 Sub total: 90.00 |
| 09 | 09048652 PV800516 | 08/30/2017 | SPAULDING, TIFFANY CONFERENCE/STAFF DEVELOPMENT | 060-3010-0-5220-00-1110-1000-030100-084-0000 | | | | | 1,474.96 Sub total: 1,474.96 |
| 09 | 09048483 PV800306 | 08/16/2017 | SPECIALTY TRUCKS REPAIRS, CONTRACTED-OTHER | 070-0000-0-5675-00-1110-3600-077230-079-0000 | | | | | 7,591.38 Sub total: 7,591.38 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|--|---------------|--|--|---------|-----------|--------|----------|---|
| 09 | 09048361 PV800217 | 08/02/2017 | SPENCER, PRISCILLA CONFERENCE/STAFF DEVELOPMENT | 060-4035-0-5220-00-1110-1000-040350-084-0000 | | | | | 332.36 Sub total: 332.36 |
| 09 | <09045031> Canceled PO720056 | 08/08/2017 | SPORTS TURF MANAGEMENT CONTRACTED SERVICES | 050-8150-0-5671-00-0000-8110-081500-073-0000 | < | | | | 510.00 > Sub total: < 510.00 > |
| 09 | 09048409 PO810130 | 08/09/2017 | SPORTS TURF MANAGEMENT CONTRACTED SERVICES | 050-8150-0-5671-00-0000-8110-081500-073-0000 | | | | | 510.00 Sub total: 510.00 |
| 09 | 09048362 PO820044 | 08/02/2017 | STANDARD BUSINESS MACHINE CONTRACTED SERVICES | 010-0000-0-5610-00-1110-2700-001500-031-0000 | | | | | 349.04 Sub total: 349.04 |
| 09 | 09048484 PO810088 PO820109 PO820109 PO820109 PO810015 | 08/16/2017 | STANDARD BUSINESS MACHINE SUPPLIES EQUIPMENT EQUIPMENT EQUIPMENT SUPPLIES | 010-0000-0-4310-00-1110-1000-001850-024-0000 010-0000-0-4410-00-0000-7550-007550-078-0000 010-0000-0-6410-00-0000-7550-007550-078-0000 010-0000-0-6410-00-0000-7550-007550-078-0000 120-6105-0-4310-00-0001-1000-061050-080-0000 | | | | | 116.90 3,266.58 8,029.88 8,029.88 865.26 Sub total: 20,308.50 |
| 09 | 09048558 CM800015 PO810080 PO810080 PO810080 PO810088 PO810088 PO810160 PO810175 PO820109 PO820109 PV800393 PO820125 PV800409 PV800410 | 08/23/2017 | STANDARD BUSINESS MACHINE SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES EQUIPMENT EQUIPMENT EQUIPT MAINT AGREEMENT CONTRACTED SERVICES EQUIPT MAINT AGREEMENT EQUIPT MAINT AGREEMENT | 010-0000-0-4310-00-1110-1000-001850-012-0000 010-0000-0-4310-00-1110-1000-001850-015-0000 010-0000-0-4310-00-1110-1000-001850-015-0000 010-0000-0-4310-00-1110-1000-001850-015-0000 010-0000-0-4310-00-1110-1000-001850-024-0000 010-0000-0-4310-00-1110-1000-001850-024-0000 010-0000-0-4310-00-1110-1000-001850-026-0000 010-0000-0-4310-00-1110-1000-001850-032-0000 010-0000-0-4410-00-0000-7550-007550-078-0000 010-0000-0-4410-00-0000-7550-007550-078-0000 010-0000-0-5610-00-0000-7550-007550-078-0000 010-0000-0-5610-00-1110-1000-001850-011-0000 010-0000-0-5610-00-1110-1000-001850-024-0000 010-0000-0-5610-00-1110-2700-001500-031-0000 | | | | | 690.62- 196.45 2,595.78 111.11- 863.28- 865.26 98.23 213.91 3,266.58 3,266.58 35,268.89 478.16 169.74 360.00 Sub total: 45,114.57 |
| 09 | 09048653 PO820109 PV800451 PO820143 PO820141 PO820145 | 08/30/2017 | STANDARD BUSINESS MACHINE EQUIPMENT EQUIPT MAINT AGREEMENT CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES | 010-0000-0-4410-00-0000-7550-007550-078-0000 010-0000-0-5610-00-0000-2700-001850-016-0000 010-0000-0-5610-00-1110-1000-001850-012-0000 010-0000-0-5610-00-1110-1000-001850-012-0000 010-0000-0-5610-00-1110-1000-001850-019-0000 | | | | | 3,266.58 12.90 728.34 124.96 238.36 Sub total: 4,371.14 |
| 09 | 09048363 PV800204 | 08/02/2017 | STANDARD INSURANCE COMPANY OTHER INSURANCE | 010-0000-0-9944-00-0000-0000-000000-000-0000 | | | | | 1,283.44 Sub total: 1,283.44 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|--|------------------------|---|--|---------|-----------|--------|----------|---|
| 09 | 09048485 PV800278 | 08/16/2017 | STARS HIGH SCHOOL CONTRACTED SERVICES | 080-6500-0-5830-00-5770-1180-065000-065-0000 | | | | | 181.25 Sub total: 181.25 |
| 09 | 09048559 PV800430 | 08/23/2017 | STEEL FENCE SUPPLY GENERAL CONTRACTOR | 215-0000-0-6271-00-0000-8500-031000-024-0000 | | | | | 1,813.00 Sub total: 1,813.00 |
| 09 | 09048486 PV800308 | 08/16/2017 | STEEL FENCE SYSTEMS REPAIRS, CONTRACTED-BUILDINGS | 050-8150-0-5671-00-0000-8110-081500-073-0000 | | | | | 1,525.00 Sub total: 1,525.00 |
| 09 | 09048654 PV800437 | 08/30/2017 | STEPHAN, DANETTE SUPPLIES | 010-0000-0-4310-00-1110-1000-001500-015-0000 | | | | | 107.75 Sub total: 107.75 |
| 09 | 09048487 PV800318 PV800318 PV800318 | 08/16/2017 | STEVENSON, CHRISTINE MAINT/OPERATIONS SUPPLIES SUPPLIES FIELD TRIP COSTS | 010-0000-0-4380-00-0000-8200-008200-074-0000 070-0000-0-4310-00-1110-3600-077230-079-0000 070-0000-0-5880-00-1110-3600-077230-079-0000 | | | | | 50.37 25.17 20.50 Sub total: 96.04 |
| 09 | 09048364 PO720670 PO720669 | 08/02/2017 | STRAWN CONSTRUCTION INC CONTRACTED SERVICES CONTRACTED SERVICES | 210-0000-0-6271-00-0000-8500-021000-019-0000 215-0000-0-6271-00-0000-8500-021000-031-0000 | | | | | 1,431,069.99 1,119,483.89 Sub total: 2,550,553.88 |
| 09 | 09048560 PO720670 PO720669 | 08/23/2017 | STRAWN CONSTRUCTION INC CONTRACTED SERVICES CONTRACTED SERVICES | 210-0000-0-6271-00-0000-8500-021000-019-0000 215-0000-0-6271-00-0000-8500-021000-031-0000 | | | | | 2,042,533.96 894,775.03 Sub total: 2,937,308.99 |
| 09 | 09048284 PO800029 | 08/01/2017 | SUND, KATHERINE RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 270.83 Sub total: 270.83 |
| 09 | 09048296 PV800177 PV800176 | 08/01/2017 | SYSCO - SAN FRANCISCO FOOD FOOD | 130-5310-0-4710-00-0000-3700-070000-071-0000 130-5310-0-4710-00-0000-3700-070000-071-0000 | | | | | 1,588.96 2,278.98 Sub total: 3,867.94 |
| 09 | 09048583 PV800379 PV800377 PV800379 PV800378 PV800377 PV800376 | 08/23/2017 | SYSCO - SAN FRANCISCO OTHER FOOD SUPPLIES/EQUIPMENT OTHER FOOD SUPPLIES/EQUIPMENT FOOD FOOD FOOD FOOD | 130-5310-0-4390-00-0000-3700-080000-071-0000 130-5310-0-4390-00-0000-3700-080000-071-0000 130-5310-0-4710-00-0000-3700-080000-071-0000 130-5310-0-4710-00-0000-3700-080000-071-0000 130-5310-0-4710-00-0000-3700-080000-071-0000 130-5310-0-4710-00-0000-3700-080000-071-0000 | | | | | 55.28 31.69 2,146.04 1,584.84 1,881.18 1,683.97 Sub total: 7,383.00 |
| 09 | <09045391> PV702872 | Canceled 08/08/2017 | TECH MUSEUM OF INNOVATION FIELD TRIP COSTS | 060-3010-0-5880-00-1110-1000-030100-024-0000 | < | | | | 80.00 Sub total: < 80.00 > |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|--|---------------|--|--|---------|-----------|--------|----------|--|
| 09 | 09048410 PO820046 | 08/09/2017 | TEN FALL SYMPOSIUM CONFERENCE/WORKSHOP | 010-0000-0-5220-00-1110-1000-001600-026-0000 | | | | | 1,000.00 Sub total: 1,000.00 |
| 09 | 09048561 PV800351 PV800353 PV800352 PV800351 PV800407 | 08/23/2017 | THORDARSON, KAMI SUPPLIES SUPPLIES SUPPLIES CONFERENCE/STAFF DEVELOPMENT SUPPLIES | 010-0000-0-4310-00-0000-2700-002160-078-0000 010-0000-0-4310-00-0000-2700-002160-078-0000 010-0000-0-4310-00-0000-2700-002160-078-0000 010-0000-0-5220-00-0000-2700-002160-078-0000 010-0054-0-4310-00-1110-1000-098311-078-0000 | | | | | 412.14 1,288.40 1,419.91 20.00 491.57 Sub total: 3,632.02 |
| 09 | 09048655 PV800514 PV800515 PV800503 | 08/30/2017 | THORDARSON, KAMI CONFERENCE/STAFF DEVELOPMENT SUPPLIES SUPPLIES | 010-0000-0-5220-00-1110-1000-001250-091-0000 010-0054-0-4310-00-1110-1000-098311-078-0000 010-0054-0-4310-00-1110-1000-098311-078-0000 | | | | | 378.40 2,008.58 947.08 Sub total: 3,334.06 |
| 09 | 09048285 PO800030 | 08/01/2017 | THORINGTON, ELIZABETH RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 141.67 Sub total: 141.67 |
| 09 | 09048488 PV800292 | 08/16/2017 | TIBBS, CARRIE K CONFERENCE/STAFF DEVELOPMENT | 010-0054-0-5220-00-1110-1000-098311-078-0000 | | | | | 665.52 Sub total: 665.52 |
| 09 | <09044910> Canceled PV702395 | 08/08/2017 | TIRES UNLIMITED REPAIRS, CONTRACTED-BUILDINGS | 050-8150-0-5671-00-0000-8110-081500-073-0000 | < | | | | 1,102.41 > Sub total: < 1,102.41 > |
| 09 | 09048286 PO800031 | 08/01/2017 | TONRY, DONNA RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 747.10 Sub total: 747.10 |
| 09 | 09048562 PV800434 PV800357 | 08/23/2017 | TRACY, ANDREA MILEAGE/PERSONAL EXP REIMB CONFERENCE/STAFF DEVELOPMENT | 010-0000-0-5210-00-0000-2100-002150-080-0000 010-0054-0-5220-00-1110-1000-098311-078-0000 | | | | | 55.75 29.00 Sub total: 84.75 |
| 09 | 09048287 PO800035 | 08/01/2017 | TRAN, LOAN RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 185.97 Sub total: 185.97 |
| 09 | 09048411 PO810036 | 08/09/2017 | TRILLIUM CNG COMPANY SUPPLIES | 070-0000-0-4361-00-1110-3600-077230-079-0000 | | | | | 539.19 Sub total: 539.19 |
| 09 | 09048489 PO810036 | 08/16/2017 | TRILLIUM CNG COMPANY SUPPLIES | 070-0000-0-4361-00-1110-3600-077230-079-0000 | | | | | 2,012.09 Sub total: 2,012.09 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|--|---------------|---|--|---------|-----------|--------|------------|--|
| 09 | 09048365 CL700346 | 08/02/2017 | TRISTAR RISK MANAGEMENT A/P - YEAR END ACCRUALS | 672-0000-0-9516-00-0000-6000-000000-078-0000 | | | | | 22,665.38 |
| | | | | | | | | Sub total: | 22,665.38 |
| 09 | 09048563 PO820106 | 08/23/2017 | TRISTAR RISK MANAGEMENT CONTRACTED SERVICES | 672-0000-0-5455-00-0000-6000-000000-078-0000 | | | | | 2,750.00 |
| | | | | | | | | Sub total: | 2,750.00 |
| 09 | 09048366 PV800194 | 08/02/2017 | TRITON PLUMBING REPAIRS, CONTRACTED-BUILDINGS | 050-8150-0-5671-00-0000-8110-081500-073-0000 | | | | | 910.00 |
| | | | | | | | | Sub total: | 910.00 |
| 09 | 09048412 PV800234 | 08/09/2017 | TUSHAK, MARGARET SUPPLIES | 010-0000-0-4310-00-0000-7150-007150-091-0000 | | | | | 69.18 |
| | | | | | | | | Sub total: | 69.18 |
| 09 | 09048490 PV800272 PV800273 PV800275 PV800319 | 08/16/2017 | TUSHAK, MARGARET SUPPLIES SUPPLIES SUPPLIES CATERERS/RESTAURANTS | 010-0000-0-4310-00-0000-7150-007150-091-0000 010-0000-0-4310-00-0000-7150-007150-091-0000 010-0000-0-4310-00-0000-7150-007150-091-0000 010-0000-0-5819-00-0000-7110-007110-091-0000 | | | | | 16.33 33.78 45.93 65.70 |
| | | | | | | | | Sub total: | 161.74 |
| 09 | 09048564 PV800368 | 08/23/2017 | TUSHAK, MARGARET SUPPLIES | 010-0000-0-4310-00-0000-7150-007150-091-0000 | | | | | 131.86 |
| | | | | | | | | Sub total: | 131.86 |
| 09 | 09048413 CL700161 PV800245 PV800245 PV800245 CL700162 PV800266 | 08/09/2017 | US BANK CORP PAYMENT SYSTEM A/P - YEAR END ACCRUALS SUPPLIES SUPPLIES SUPPLIES A/P - YEAR END ACCRUALS FOOD | 120-5025-0-9516-00-0001-1000-050250-080-0000 120-6105-0-4310-00-0001-1000-061050-080-0000 120-9010-0-4310-00-0000-2100-091800-078-0000 120-9010-0-4310-00-1110-1000-091700-042-0000 120-9010-0-9516-00-1110-1000-091800-019-0000 130-5310-0-4710-00-0000-3700-070000-071-0000 | | | | | 432.03 380.25 47.00 767.86 385.22 92.86 |
| | | | | | | | | Sub total: | 2,105.22 |
| 09 | 09048414 PV800246 | 08/09/2017 | US POSTAL SERVICE PREPAID EXPENDITURES | 010-0000-0-9330-00-0000-0000-000000-000-0000 | | | | | 20,000.00 |
| | | | | | | | | Sub total: | 20,000.00 |
| 09 | 09048656 PV800484 | 08/30/2017 | VALINE, MICHELLE FOOD SUPPLY MEETINGS | 010-0000-0-4311-00-0000-2700-001500-032-0000 | | | | | 38.44 |
| | | | | | | | | Sub total: | 38.44 |
| 09 | 09048367 PV800165 | 08/02/2017 | VAN AKEN, JASON CONFERENCE/STAFF DEVELOPMENT | 010-0000-0-5220-00-1110-1000-001250-091-0000 | | | | | 701.13 |
| | | | | | | | | Sub total: | 701.13 |
| 09 | 09048288 PO800032 | 08/01/2017 | VANDERMOLLEN, JOHANNA RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 472.97 |
| | | | | | | | | Sub total: | 472.97 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|--|---------------|--|--|---------|-----------|--------|----------|--|
| 09 | 09048491 PV800330 | 08/16/2017 | VASQUEZ, DESIREE FOOD SUPPLY MEETINGS | 010-0000-0-4311-00-0000-7600-007600-064-0000 | | | | | 216.00 Sub total: 216.00 |
| 09 | 09048565 PV800402 | 08/23/2017 | VASQUEZ, DESIREE FOOD SUPPLY MEETINGS | 010-0000-0-4311-00-0000-7600-007600-064-0000 | | | | | 121.60 Sub total: 121.60 |
| 09 | 09048566 PV800354 | 08/23/2017 | VILMA VALDEZ CONFERENCE/STAFF DEVELOPMENT | 010-0054-0-5220-00-1110-1000-098311-078-0000 | | | | | 20.00 Sub total: 20.00 |
| 09 | 09048657 PV800460 | 08/30/2017 | WALTZ, MARY R CONFERENCE/STAFF DEVELOPMENT | 060-6264-0-5220-00-1110-1000-090640-060-0000 | | | | | 51.00 Sub total: 51.00 |
| 09 | 09048492 PV800296 | 08/16/2017 | WELLENDORF, HEATHER CONFERENCE/STAFF DEVELOPMENT | 060-4035-0-5220-00-1110-1000-040350-084-0000 | | | | | 586.87 Sub total: 586.87 |
| 09 | 09048658 PV800442 PV800443 | 08/30/2017 | WELLENDORF, HEATHER SUPPLIES FOOD SUPPLY MEETINGS | 010-0000-0-4310-00-1110-1000-001500-011-0000 060-9010-0-4311-00-0000-2700-090110-011-0000 | | | | | 166.12 454.22 Sub total: 620.34 |
| 09 | 09048415 PV800249 PV800249 PV800249 PV800249 PV800249 PV800249 | 08/09/2017 | WELLS FARGO SUPPLIES MEETING EXPENSE CONTRACTED SERVICES SUPPLIES/MISC EXPENSE SUPPLIES/MISC EXPENSE SUPPLIES/MISC EXPENSE | 010-0000-0-4310-00-0000-7300-007300-075-0000 010-0000-0-5221-00-0000-7150-007150-091-0000 060-4203-0-5830-00-1110-1000-042030-084-0000 214-0000-0-6295-00-0000-8500-008500-034-0000 214-0000-0-6295-00-0000-8500-021000-015-0000 215-0000-0-6295-00-0000-8500-031000-035-0000 | | | | | 199.00 150.00 233.05 47.50 262.20 1,048.80 Sub total: 1,940.55 |
| 09 | 09048659 PV800448 | 08/30/2017 | WENKE, JOY CONTRACTED SERVICES | 060-4203-0-5830-00-1110-1000-042030-084-0000 | | | | | 2,100.00 Sub total: 2,100.00 |
| 09 | 09048567 PV800360 | 08/23/2017 | WEST ED SUPPLIES | 060-9010-0-4310-00-1110-1000-095880-088-0000 | | | | | 3,505.00 Sub total: 3,505.00 |
| 09 | 09048368 PO820078 | 08/02/2017 | WEST INTERACTIVE SERVICES COR CONTRACTED SERVICES | 010-0000-0-5830-00-0000-7180-007180-090-0000 | | | | | 13,030.40 Sub total: 13,030.40 |
| 09 | 09048369 PV800168 | 08/02/2017 | WEST VALLEY COLLECTION & REC REPAIRS, CONTRACTED-BUILDINGS | 050-8150-0-5671-00-0000-8110-081500-073-0000 | | | | | 1,207.34 Sub total: 1,207.34 |
| 09 | 09048493 PO810136 | 08/16/2017 | WEST VALLEY COLLECTION & REC CONTRACTED SERVICES | 010-0000-0-5515-00-0000-8200-008200-078-0000 | | | | | 1,813.15 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr | Expenditure |
|----------------|----------------------|---|-------------------|--|---|
| | PO810136 | CONTRACTED SERVICES | | 010-0000-0-5515-00-0000-8200-008200-078-0000 | 1,207.34 |
| | PO810136 | CONTRACTED SERVICES | | 010-0000-0-5515-00-0000-8200-008200-078-0000 | 603.67 |
| | PO810136 | CONTRACTED SERVICES | | 010-0000-0-5515-00-0000-8200-008200-078-0000 | 603.67 |
| | PO810136 | CONTRACTED SERVICES | | 010-0000-0-5515-00-0000-8200-008200-078-0000 | 10,753.93 |
| | PO810136 | CONTRACTED SERVICES | | 010-0000-0-5515-00-0000-8200-008200-078-0000 | 8,186.99 |
| | | | | Sub total: | 23,168.75 |
| 09 | 09048416 CL700339 | 08/09/2017 WGR SOUTHWEST INC A/P - YEAR END ACCRUALS | | 050-8150-0-9516-00-0000-8110-081500-073-0000 | 350.00 |
| | | | | Sub total: | 350.00 |
| 09 | 09048297 PV800182 | 08/01/2017 WHITE, ALISHA OTHER CURRENT LIABILITIES | | 130-5310-0-9570-00-0000-0000-000000-000-0000 | 8.25 |
| | | | | Sub total: | 8.25 |
| 09 | 09048660 PV800441 | 08/30/2017 WHITE, TRACI FOOD SUPPLY MEETINGS | | 060-9010-0-4311-00-0000-2700-090110-011-0000 | 28.67 |
| | | | | Sub total: | 28.67 |
| 09 | 09048494 PV800294 | 08/16/2017 WILCE, DAVID CONFERENCE/STAFF DEVELOPMENT | | 060-4035-0-5220-00-1110-1000-040350-084-0000 | 847.10 |
| | | | | Sub total: | 847.10 |
| 09 | 09048370 PV800209 | 08/02/2017 WINCHESTER AUTO REPAIR SUPPLIES | | 050-8150-0-4385-00-0000-8110-081500-073-0000 | 156.43 |
| | | | | Sub total: | 156.43 |
| 09 | 09048417 PO810035 | 08/09/2017 WINCHESTER AUTO SUPPLIES | | 070-0000-0-4360-00-1110-3600-077230-079-0000 | 17.99 |
| | | | | Sub total: | 17.99 |
| 09 | 09048289 PO800033 | 08/01/2017 WOODWORTH, DEBBY RETIREE BENEFITS | | 010-0000-0-9942-00-0000-0000-000000-000-0000 | 111.05 |
| | | | | Sub total: | 111.05 |
| 09 | 09048568 PV800350 | 08/23/2017 WPS - CREATIVE THERAPY STORE SUPPLIES | | 080-6500-0-4310-00-5770-3120-065000-065-0000 | 378.54 |
| | | | | Sub total: | 378.54 |
| | | | | | Total Warrants Issued: 8,921,735.32 |
| | | | | | Total Warrants Canceled: 7,131.24 |
| | | | | | Total Warrants(Issued - Canceled): 8,914,604.08 |