

009 CAMPBELL UNION
DECEMBER 2017 AP REPORT

Board Warrant Approval List
12/01/2017 - 12/31/2017

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Report title: DECEMBER 2017 AP REPORT

With account detail: Y
Date issued range: 12/01/2017 - 12/31/2017
Warrant number range: -
Sort by: Vendor name

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09050368 PV802310	12/20/2017	A M S SUPPLIES/MISC EXPENSE	215-0000-0-6295-00-0000-8500-021000-031-0000					135.46 Sub total: 135.46
09	09050191 PO810044	12/07/2017	A Z BUS SALES INC SUPPLIES	070-0000-0-4360-00-1110-3600-077230-079-0000					30.00 Sub total: 30.00
09	09050369 PO810044	12/20/2017	A-Z BUS SALES, INC SUPPLIES	070-0000-0-4360-00-1110-3600-077230-079-0000					29.09 Sub total: 29.09
09	09050370 PO810246 PO810246 PO810246 PO810246 PO810246 PO810246	12/20/2017	AARON TOVAR CONST INC CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES	050-8150-0-5671-00-0000-8110-081500-073-0000 050-8150-0-5671-00-0000-8110-081500-073-0000 050-8150-0-5671-00-0000-8110-081500-073-0000 050-8150-0-5671-00-0000-8110-081500-073-0000 050-8150-0-5671-00-0000-8110-081500-073-0000 050-8150-0-5671-00-0000-8110-081500-073-0000				4,975.00 380.00 6,587.00 290.00 585.00 1,675.00 Sub total: 14,492.00	
09	09050192 PO810125 PO810040 PO820088	12/07/2017	ABBOTT DISTRIBUTING, J N MAINTENANCE SUPPLIES SUPPLIES	050-8150-0-4361-00-0000-8110-081500-073-0000 070-0000-0-4361-00-1110-3600-077230-079-0000 214-0000-0-4361-00-0000-8500-008500-078-0000					653.22 466.21 66.76 Sub total: 1,186.19
09	09050346 PO810096	12/13/2017	ABBOTT DISTRIBUTING, J N FOOD SERVICE	130-5310-0-4361-00-0000-3700-053100-071-0000					121.55 Sub total: 121.55
09	09050371 PO810155 PO810125 PO810040 PO820088 PO820088 PO820088 PO820088	12/20/2017	ABBOTT DISTRIBUTING, J N SUPPLIES MAINTENANCE SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	010-0000-0-4361-00-0000-2420-002430-085-0000 050-8150-0-4361-00-0000-8110-081500-073-0000 070-0000-0-4361-00-1110-3600-077230-079-0000 214-0000-0-4361-00-0000-8500-008500-078-0000 214-0000-0-4361-00-0000-8500-008500-078-0000 214-0000-0-4361-00-0000-8500-008500-078-0000 214-0000-0-4361-00-0000-8500-008500-078-0000				93.18 1,026.27 536.95 131.74 130.65 79.40 72.69 Sub total: 2,070.88	
09	09050566 PO810096	12/20/2017	ABBOTT DISTRIBUTING, J N FOOD SERVICE	130-5310-0-4361-00-0000-3700-053100-071-0000					323.97 Sub total: 323.97
09	09050193 PO820349 PV801999	12/07/2017	ACSA CONFERENCE/WORKSHOP DUES	010-0000-0-5220-00-0000-7150-007150-091-0000 010-0000-0-9945-00-0000-0000-000000-000-0000					2,555.00 9.12 Sub total: 2,564.12
09	09050372 PV802339	12/20/2017	ACSA DUES	010-0000-0-9945-00-0000-0000-000000-000-0000					9.12 Sub total: 9.12

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09050155 PO800002	12/07/2017	ADDISON, MARGE RETIREE BENEFIT						
				010-0000-0-9942-00-0000-0000-0000000-000-0000					217.28
								Sub total:	217.28
09	09050194 PV801996	12/07/2017	AFLAC OTHER INSURANCE						
				010-0000-0-9944-00-0000-0000-0000000-000-0000					88.80
								Sub total:	88.80
09	09050373 PV802336	12/20/2017	AFLAC OTHER INSURANCE						
				010-0000-0-9944-00-0000-0000-0000000-000-0000					88.80
								Sub total:	88.80
09	09050195 PV802082	12/07/2017	AGCAOILI, RHIZ SUPPLIES						
				010-0000-0-4310-00-0000-7300-007300-075-0000					46.17
								Sub total:	46.17
09	09050374 PV802384	12/20/2017	AGCAOILI, RHIZ MILEAGE/PERSONAL EXP REIMB						
				010-0000-0-5210-00-0000-7300-007300-075-0000					47.45
								Sub total:	47.45
09	09050156 PO800003	12/07/2017	ALBRIGHT, DEBORAH RETIREE BENEFITS						
				010-0000-0-9942-00-0000-0000-0000000-000-0000					248.03
								Sub total:	248.03
09	09050196 PV802064	12/07/2017	ALHAMBRA SUPPLIES						
				010-0000-0-4310-00-1110-1000-001850-035-0000					272.11
								Sub total:	272.11
09	09050375 PV802261 PO810162	12/20/2017	ALHAMBRA SUPPLIES SUPPLIES						
				010-0000-0-4310-00-0000-2700-001850-026-0000					292.68
				060-9010-0-4311-00-0000-2700-090320-032-0000					108.31
								Sub total:	400.99
09	09050294 PV802113	12/13/2017	ALLEN-SCHNOOR, CARMON SUPPLIES						
				060-9010-0-4310-00-1110-1000-090800-035-0000					353.82
								Sub total:	353.82
09	09050376 PO810107 PO810106 PO810106	12/20/2017	ALLIANCE OCCUPATIONAL MEDICINE CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES						
				010-0000-0-5830-00-0000-7400-007400-060-0000					3,075.00
				010-0000-0-5830-00-0000-7400-007400-060-0000					1,350.00
				010-0000-0-5830-00-0000-7400-007400-060-0000					1,275.00
								Sub total:	5,700.00
09	09050197 PV802024 PV802021 PV802028 PV802027 PV802026 PV802025	12/07/2017	ALLIED DRAPERY REPAIR SUPPLIES REPAIR SUPPLIES REPAIR SUPPLIES REPAIR SUPPLIES REPAIR SUPPLIES REPAIR SUPPLIES						
				050-8150-0-4385-00-0000-8110-081500-073-0000					260.02
				050-8150-0-4385-00-0000-8110-081500-073-0000					235.98
				050-8150-0-4385-00-0000-8110-081500-073-0000					714.50
				050-8150-0-4385-00-0000-8110-081500-073-0000					430.45
				050-8150-0-4385-00-0000-8110-081500-073-0000					305.90
				050-8150-0-4385-00-0000-8110-081500-073-0000					655.50

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV802023	REPAIR	SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					529.86
	PV802022	REPAIR	SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					380.19
	PV802020	REPAIR	SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					147.49
								Sub total:	3,659.89
09	09050295	12/13/2017	AMBROSE, FRANCES						
	PV802106		OTHER PERMITS/FEES	010-0000-0-5874-00-0000-7400-007400-060-0000					25.00
								Sub total:	25.00
09	09050198	12/07/2017	AMERICAN FIDELITY ADMIN						
	PO810108		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000					741.95
								Sub total:	741.95
09	09050199	12/07/2017	AMERICAN FIDELITY ASSUR						
	PV801997		OTHER INSURANCE	010-0000-0-9944-00-0000-000000-000-0000					1,030.12
								Sub total:	1,030.12
09	09050377	12/20/2017	AMERICAN FIDELITY ASSUR						
	PO810108		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000					741.95
	PV802337		OTHER INSURANCE	010-0000-0-9944-00-0000-000000-000-0000					504.80
								Sub total:	1,246.75
09	09050157	12/07/2017	ANAYA, LORENA						
	PO800004		RETIREE BENEFITS	010-0000-0-9942-00-0000-000000-000-0000					111.05
								Sub total:	111.05
09	09050378	12/20/2017	ANAYA, SUSANA						
	PV802333		SUPPLIES	120-9010-0-4310-00-1110-1000-091800-012-0000					167.40
								Sub total:	167.40
09	09050158	12/07/2017	ANDREWS, ERIC						
	PO800005		RETIREE BENEFITS	010-0000-0-9942-00-0000-000000-000-0000					650.19
								Sub total:	650.19
09	09050200	12/07/2017	ANTILLON, VALERIE						
	PV802077		SUPPLIES	120-9010-0-4310-00-1110-1000-091800-026-0000					7.85
								Sub total:	7.85
09	09050201	12/07/2017	ARANGO, EPIFANIA						
	PV802055		SUPPLIES	060-9010-0-4310-00-0000-3110-090670-060-0000					63.54
	PV802054		MILEAGE/PERSONAL EXP REIMB	060-9010-0-5210-00-0000-3110-090660-060-0000					13.91
								Sub total:	77.45
09	09050296	12/13/2017	ARIAS, ZAITHED						
	PV802110		SUPPLIES	120-5025-0-4310-00-0001-1000-050250-080-0000					55.89
								Sub total:	55.89
09	09050202	12/07/2017	ARROW LIFT OF CALIFORNIA						
	PO810138		CONTRACTED SERVICES	050-8150-0-5671-00-0000-8110-081500-073-0000					1,044.00
								Sub total:	1,044.00
09	09050347	12/13/2017	ASHTON, LUCY						
	PV802192		MILEAGE/PERSONAL EXP REIMB	130-5310-0-5210-00-0000-3700-053100-071-0000					19.10
								Sub total:	19.10

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09050297 PV802209	12/13/2017 TELEPHONE	AT&T	010-0000-0-5930-00-0000-8200-008200-078-0000					4,162.93 Sub total: 4,162.93
09	09050379 PV802358 PV802347	12/20/2017 TELEPHONE TELEPHONE	AT&T	010-0000-0-5930-00-0000-8200-008200-078-0000 010-0000-0-5930-00-0000-8200-008200-078-0000					3,929.84 1,060.77 Sub total: 4,990.61
09	09050298 PV802117 PV802117 PV802117 PV802117 PV802117 PV802117 PV802117	12/13/2017 TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE	AT&T MOBILITY	010-0000-0-5930-00-0000-8200-008200-078-0000 070-0000-0-5930-00-1110-3600-077230-079-0000 070-0000-0-5930-00-7110-3600-072300-079-0000 080-6500-0-5930-00-5001-2100-065000-065-0000 120-9010-0-5930-00-0000-2100-091900-078-0000 130-5310-0-5930-00-0000-3700-110000-071-0000 214-0000-0-5930-00-0000-8500-008500-078-0000					2,139.73 38.49 47.46 57.82 24.72 111.94 144.71 Sub total: 2,564.87
09	09050299 PV802134	12/13/2017 REPAIRS, CONTRACTED-BUILDINGS	ATLAS PRIVATE SECURITY INC	050-8150-0-5671-00-0000-8110-081500-073-0000					375.00 Sub total: 375.00
09	09050159 PO800007	12/07/2017 RETIREE BENEFITS	BALBIANI, GERALYN	010-0000-0-9942-00-0000-0000-000000-000-0000					185.97 Sub total: 185.97
09	09050160 PO800008	12/07/2017 RETIREE BENEFIT	BAREKET, RUTH	010-0000-0-9942-00-0000-0000-000000-000-0000					270.43 Sub total: 270.43
09	09050203 PV802066	12/07/2017 MILEAGE/PERSONAL EXP REIMB	BARILE, GEORGE	010-0000-0-5210-00-0000-8100-008100-073-0000					9.63 Sub total: 9.63
09	09050161 PO800009	12/07/2017 RETIREE BENEFITS	BAUMGARDNER, LORRIE	010-0000-0-9942-00-0000-0000-000000-000-0000					185.97 Sub total: 185.97
09	09050204 PO810134	12/07/2017 CONTRACTED SERVICES	BAY ALARM	050-8150-0-5671-00-0000-8110-081500-073-0000					225.72 Sub total: 225.72
09	09050380 PO820237 PO820192	12/20/2017 CONTRACTED SERVICES CONTRACTED SERVICES	BEACON SCHOOL	080-6500-0-5830-00-5770-1180-065000-065-0000 080-6500-0-5830-00-5770-1180-065000-065-0000					5,521.25 5,197.57 Sub total: 10,718.82
09	09050381 PV802425	12/20/2017 PROFESSIONAL DEVELOPMENT	BEHAYLO, NICOLE	060-6264-0-5250-00-1110-1000-090640-060-0000					3,075.00 Sub total: 3,075.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09050382 PV802277	12/20/2017	BENEDETTI, MICHELE CONFERENCE/STAFF DEVELOPMENT	060-3010-0-5220-00-1110-1000-030100-024-0000					1,125.73 Sub total: 1,125.73
09	09050162 PO800036	12/07/2017	BERGEN, CARA RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000					592.41 Sub total: 592.41
09	09050348 PV802187 PV802188 PV802189 PV802186 PV802185	12/13/2017	BERKELEY FARMS INC MILK MILK MILK MILK MILK	130-5310-0-4712-00-0000-3700-053100-071-0000 130-5310-0-4712-00-0000-3700-053100-071-0000 130-5310-0-4712-00-0000-3700-053100-071-0000 130-5310-0-4712-00-0000-3700-053100-071-0000 130-5310-0-4712-00-0000-3700-053100-071-0000					1,781.40 1,427.40 1,427.40 949.50 2,131.40 Sub total: 7,717.10
09	09050567 PV802371 PV802371	12/20/2017	BERKELEY FARMS INC MILK MILK	130-5310-0-4712-00-0000-3700-053100-071-0000 130-5310-0-4712-00-0000-3700-053100-071-0000					1,517.80 1,427.40 Sub total: 2,945.20
09	09050383 PO810227 PO810227 PO810227 PO810227	12/20/2017	BLICK ART MATERIALS INSTRUCITONAL INSTRUCITONAL INSTRUCITONAL INSTRUCITONAL	010-0000-0-4310-00-1110-1000-001500-032-0000 010-0000-0-4310-00-1110-1000-001500-032-0000 010-0000-0-4310-00-1110-1000-001500-032-0000 010-0000-0-4310-00-1110-1000-001500-032-0000					171.06 57.52 10.97 10.97 Sub total: 228.58
09	09050367 PV802266 PV802265	12/14/2017	BLX GROUP LLC AUDIT EXPENSES AUDIT EXPENSES	010-0000-0-5820-00-0000-7190-007300-075-0000 010-0000-0-5820-00-0000-7190-007300-075-0000					2,500.00 2,500.00 Sub total: 5,000.00
09	09050384 PV802234	12/20/2017	BRANSTETTER, JESSICA CONFERENCE/STAFF DEVELOPMENT	060-3010-0-5220-00-1110-1000-030100-024-0000					192.69 Sub total: 192.69
09	09050163 PO800010	12/07/2017	BRESHEARS, MARY RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000					270.43 Sub total: 270.43
09	09050205 PO820261 PO820337 PO810058 PO820285	12/07/2017	BRIDGE WIRELESS INSTRUCTIONAL SUPPLIES SUPPLIES INSTRUCTIONAL	010-0000-0-4310-00-0000-2700-001850-024-0000 010-0000-0-4310-00-0000-2700-001850-026-0000 010-0000-0-4310-00-1110-1000-001500-012-0000 080-6500-0-4310-00-5770-1110-065000-065-0000					394.51 162.95 21.85 3,260.74 Sub total: 3,840.05
09	09050385 PO820301	12/20/2017	BRIDGE WIRELESS SUPPLIES	010-0000-0-4310-00-1110-1000-001850-011-0000					226.84 Sub total: 226.84

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09	09050300	12/13/2017	BUCALOY, CHELSEA						
	PV802197		SUPPLIES	080-6500-0-4310-00-5750-1110-065000-065-0000					52.61
	PV802198		SUPPLIES	080-6500-0-4310-00-5750-1110-065000-065-0000					127.27
								Sub total:	179.88
09	09050386	12/20/2017	BURBANK, STEVEN						
	PV802246		SUPPLIES	060-9010-0-4310-00-1110-1000-090350-035-0000					117.29
								Sub total:	117.29
09	09050206	12/07/2017	CAL STEAM #2504						
	PV802057		SUPPLIES/MISC EXPENSE	215-0000-0-6295-00-0000-8500-021000-076-0000					639.84
								Sub total:	639.84
09	09050301	12/13/2017	CAL STEAM #2504						
	PV802148		SUPPLIES/MISC EXPENSE	215-0000-0-6295-00-0000-8500-021000-076-0000					74.07
								Sub total:	74.07
09	09050207	12/07/2017	CALIDESIGNZ						
	PV802067		SUPPLIES	120-9010-0-4310-00-1110-1000-091800-078-0000					1,342.85
								Sub total:	1,342.85
09	09050208	12/07/2017	CALIF ASSOC OF SCHOOL						
	PV801998		DUES	010-0000-0-9945-00-0000-0000-000000-000-0000					15.50
								Sub total:	15.50
09	09050387	12/20/2017	CALIF ASSOC OF SCHOOL						
	PV802338		DUES	010-0000-0-9945-00-0000-0000-000000-000-0000					15.50
								Sub total:	15.50
09	09050388	12/20/2017	CALIF DEPT OF JUSTICE						
	PO810109		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000					689.00
								Sub total:	689.00
09	09050209	12/07/2017	CALIFORNIA QUALITY PLASTICS						
	PV802008		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					345.27
								Sub total:	345.27
09	09050302	12/13/2017	CALIFORNIA SPORT DESIGN						
	PV802115		SUPPLIES	060-9010-0-4310-00-1110-1000-090800-035-0000					299.89
								Sub total:	299.89
09	09050389	12/20/2017	CALPLY						
	PV802223		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					130.05
								Sub total:	130.05
09	09050390	12/20/2017	CAMFIL USA INC						
	PV802350		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					755.28
	PV802350		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					1,017.10
	PV802350		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					906.80
								Sub total:	2,679.18

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09050210	12/07/2017	CAMPBELL KELLER						
	PO820111		FURNITURE	215-0000-0-6299-00-0000-8500-041000-078-0000					26,770.72
	PO820220		FURNITURE	215-0000-0-6299-00-0000-8500-041000-078-0000					5,859.70
								Sub total:	32,630.42
09	09050303	12/13/2017	CAMPBELL KELLER						
	PO820220		FURNITURE	215-0000-0-6299-00-0000-8500-041000-078-0000					5,062.36
								Sub total:	5,062.36
09	09050211	12/07/2017	CAMPBELL MUSEUMS						
	PV802040		FIELD TRIP COSTS	060-9010-0-5880-00-1110-1000-090800-015-0000					336.00
	PV802039		FIELD TRIP COSTS	060-9010-0-5880-00-1110-1000-090800-015-0000					120.00
	PV802038		FIELD TRIP COSTS	060-9010-0-5880-00-1110-1000-090800-015-0000					630.00
								Sub total:	1,086.00
09	09050391	12/20/2017	CAMPBELL UNION SCHOOL DISTRICT						
	PV802341		MISCELLANEOUS DEDUCTIONS	010-0000-0-9946-00-0000-0000-000000-000-0000					1,963.70
	PV802341		VOLUNTARY DEDUCTIONS	010-0000-0-9950-00-0000-0000-000000-000-0000					2,800.00
								Sub total:	4,763.70
09	09050392	12/20/2017	CAMPOS, NANCY DINA						
	PV802253		SUPPLIES	120-9010-0-4310-00-1110-1000-091800-011-0000					94.25
								Sub total:	94.25
09	09050393	12/20/2017	CARVER, LAMONT						
	PV802315		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000000-000-0000					33.68
								Sub total:	33.68
09	09050394	12/20/2017	CHALLENGE NEWS						
	PV802383		GENERAL CONTRACTOR	210-0000-0-6271-00-0000-8500-031000-012-0000					498.75
								Sub total:	498.75
09	09050395	12/20/2017	CHATFIELD CLARKE COMPANY INC						
	PO820335		MEASURE CC	215-0000-0-6295-00-0000-8500-021000-019-0000					1,231.64
	PO820335		MEASURE CC	215-0000-0-6295-00-0000-8500-021000-019-0000					170.51
								Sub total:	1,402.15
09	09050349	12/13/2017	CHEFS CHOICE PRODUCE COMPANY						
	PV802155		FOOD	130-5310-0-4710-00-0000-3700-120000-071-0000					1,401.20
	PV802156		FOOD	130-5310-0-4710-00-0000-3700-120000-071-0000					2,400.05
								Sub total:	3,801.25
09	09050568	12/20/2017	CHEFS CHOICE PRODUCE COMPANY						
	PV802372		FOOD	130-5310-0-4710-00-0000-3700-120000-071-0000					1,706.20
								Sub total:	1,706.20
09	09050304	12/13/2017	CHEN, JACKIE						
	PV802135		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-7300-007300-075-0000					217.80
								Sub total:	217.80
09	09050396	12/20/2017	CHEN, JACKIE						
	PV802365		MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-0000-7300-007300-075-0000					165.32
								Sub total:	165.32

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09050212 PV802037	12/07/2017	CHICOBAG COMPANY SUPPLIES	060-9010-0-4310-00-1110-1000-090350-035-0000					693.03 Sub total: 693.03
09	09050213 PO820238	12/07/2017	CHILDRENS HEALTH COUNCIL CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-065000-065-0000					15,027.56 Sub total: 15,027.56
09	09050397 PO820325 PO820238	12/20/2017	CHILDRENS HEALTH COUNCIL CONTRACTED SERVICES CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-001810-078-0000 080-6500-0-5830-00-5770-1180-065000-065-0000					6,701.96 13,911.56 Sub total: 20,613.52
09	09050398 PV802408	12/20/2017	CHILIANIS, WILLIAM MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-0000-8100-008100-073-0000					48.10 Sub total: 48.10
09	09050350 PV802157 PV802158 PV802161 PV802160 PV802159 PV802164 PV802163 PV802162 PV802165 PV802166 PV802167 PV802168 PV802169 PV802172 PV802171 PV802170	12/13/2017	CINTAS CORPORATION #630 OTHER FOOD SUPPLIES/EQUIPMENT OTHER FOOD SUPPLIES/EQUIPMENT OTHER FOOD SUPPLIES/EQUIPMENT OTHER FOOD SUPPLIES/EQUIPMENT OTHER FOOD SUPPLIES/EQUIPMENT OTHER FOOD SUPPLIES/EQUIPMENT OTHER FOOD SUPPLIES/EQUIPMENT OTHER FOOD SUPPLIES/EQUIPMENT OTHER FOOD SUPPLIES/EQUIPMENT OTHER FOOD SUPPLIES/EQUIPMENT OTHER FOOD SUPPLIES/EQUIPMENT OTHER FOOD SUPPLIES/EQUIPMENT OTHER FOOD SUPPLIES/EQUIPMENT OTHER FOOD SUPPLIES/EQUIPMENT OTHER FOOD SUPPLIES/EQUIPMENT OTHER FOOD SUPPLIES/EQUIPMENT	130-5310-0-4390-00-0000-3700-120000-071-0000 130-5310-0-4390-00-0000-3700-120000-071-0000 130-5310-0-4390-00-0000-3700-120000-071-0000 130-5310-0-4390-00-0000-3700-120000-071-0000 130-5310-0-4390-00-0000-3700-120000-071-0000 130-5310-0-4390-00-0000-3700-120000-071-0000 130-5310-0-4390-00-0000-3700-120000-071-0000 130-5310-0-4390-00-0000-3700-120000-071-0000 130-5310-0-4390-00-0000-3700-120000-071-0000 130-5310-0-4390-00-0000-3700-120000-071-0000 130-5310-0-4390-00-0000-3700-120000-071-0000 130-5310-0-4390-00-0000-3700-120000-071-0000 130-5310-0-4390-00-0000-3700-120000-071-0000 130-5310-0-4390-00-0000-3700-120000-071-0000 130-5310-0-4390-00-0000-3700-120000-071-0000 130-5310-0-4390-00-0000-3700-120000-071-0000 130-5310-0-4390-00-0000-3700-120000-071-0000					42.40 47.69 58.16 53.43 43.23 55.94 42.48 48.74 47.28 35.00 47.69 42.40 77.22 35.00 53.43 38.20 Sub total: 768.29
09	09050569 PV802376 PV802376 PV802376	12/20/2017	CINTAS CORPORATION #630 OTHER FOOD SUPPLIES/EQUIPMENT OTHER FOOD SUPPLIES/EQUIPMENT OTHER FOOD SUPPLIES/EQUIPMENT	130-5310-0-4390-00-0000-3700-120000-071-0000 130-5310-0-4390-00-0000-3700-120000-071-0000 130-5310-0-4390-00-0000-3700-120000-071-0000					35.00 48.74 45.16 Sub total: 128.90
09	09050305 PV802130 PV802131	12/13/2017	CITY OF CAMPBELL 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					173.00 346.00 Sub total: 519.00
09	09050351 PV802180 PV802180	12/13/2017	CITY PIZZA FOOD CATERING FOOD	130-5310-0-4710-00-0000-3700-120000-071-0000 130-9010-0-4760-00-0000-3700-099110-071-0000					2,192.00 352.00 Sub total: 2,544.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09050570	12/20/2017	CITY PIZZA						
	PV802368		FOOD	130-5310-0-4710-00-0000-3700-120000-071-0000					3,912.00
	PV802368		CATERING FOOD	130-9010-0-4760-00-0000-3700-099110-071-0000					704.00
								Sub total:	4,616.00
09	09050214	12/07/2017	CLARK SECURITY PRODUCTS						
	PV802087		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					352.54
								Sub total:	352.54
09	09050306	12/13/2017	CLARK SECURITY PRODUCTS						
	PV802138		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					216.03
	PV802139		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					1,720.69
	PV802140		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					1,592.16
								Sub total:	3,528.88
09	09050399	12/20/2017	CLARKSON, PATRICK						
	PV802354		SUPPLIES	010-0000-0-4310-00-0000-2700-001850-031-0000					93.69
								Sub total:	93.69
09	09050307	12/13/2017	CLASSIC PARTY RENTALS						
	PV802118		RENTALS-EQUIPMENT	050-8150-0-5622-00-0000-8110-081500-073-0000					358.75
	PV802119		RENTALS-EQUIPMENT	050-8150-0-5622-00-0000-8110-081500-073-0000					3,165.00
	PV802120		RENTALS-EQUIPMENT	050-8150-0-5622-00-0000-8110-081500-073-0000					3,015.00
	PV802121		RENTALS-EQUIPMENT	050-8150-0-5622-00-0000-8110-081500-073-0000					3,165.00
								Sub total:	9,703.75
09	09050215	12/07/2017	CLEAN ENERGY						
	PV802088		FUEL	070-0000-0-4361-00-1110-3600-077230-079-0000					184.82
								Sub total:	184.82
09	09050400	12/20/2017	CLEARY CONSULTANTS INC						
	PO820392		MEASURE CC	215-0000-0-6220-00-0000-8500-021000-031-0000					1,942.50
	PO720655		MEASURE CC	215-0000-0-6220-00-0000-8500-021000-031-0000					.01
								Sub total:	1,942.51
09	09050401	12/20/2017	COHEN, DANIELLE						
	PV802272		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-7110-007110-091-0000					715.03
								Sub total:	715.03
09	09050402	12/20/2017	COLBI TECHNOLOGIES						
	PO720499		MEASURE CC	215-0000-0-5830-00-0000-8500-008500-078-0000					1,275.00
								Sub total:	1,275.00
09	09050216	12/07/2017	COLD CRAFT						
	PO820334		MEASURE CC	215-0000-0-6271-00-0000-8500-021000-019-0000					1,250.00
								Sub total:	1,250.00
09	09050308	12/13/2017	COLD CRAFT						
	PV802205		REPAIRS, CONTRACTED-BUILDINGS	210-0000-0-5671-00-0000-8500-022000-078-0000					5,698.21
								Sub total:	5,698.21

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09050403	12/20/2017	COLE SUPPLY CO INC						
	PO810034	SUPPLIES		010-0000-0-4380-00-0000-8200-008200-074-0000					659.28
	PO810034	SUPPLIES		010-0000-0-4380-00-0000-8200-008200-074-0000					48.31
	PO810034	SUPPLIES		010-0000-0-4380-00-0000-8200-008200-074-0000					742.80
	PO810034	SUPPLIES		010-0000-0-4380-00-0000-8200-008200-074-0000					580.70
	PO810034	SUPPLIES		010-0000-0-4380-00-0000-8200-008200-074-0000					1,182.87
	PO810034	SUPPLIES		010-0000-0-4380-00-0000-8200-008200-074-0000					860.01
	PO810034	SUPPLIES		010-0000-0-4380-00-0000-8200-008200-074-0000					511.73
	PO810034	SUPPLIES		010-0000-0-4380-00-0000-8200-008200-074-0000					101.07
	PO810034	SUPPLIES		010-0000-0-4380-00-0000-8200-008200-074-0000					201.68
	PO810034	SUPPLIES		010-0000-0-4380-00-0000-8200-008200-074-0000					173.34
	PO810034	SUPPLIES		010-0000-0-4380-00-0000-8200-008200-074-0000					681.47
	PO810034	SUPPLIES		010-0000-0-4380-00-0000-8200-008200-074-0000					824.15
	PO810034	SUPPLIES		010-0000-0-4380-00-0000-8200-008200-074-0000					940.93
	PO810034	SUPPLIES		010-0000-0-4380-00-0000-8200-008200-074-0000					1,025.52
	PO810034	SUPPLIES		010-0000-0-4380-00-0000-8200-008200-074-0000					907.93
	PO810034	SUPPLIES		010-0000-0-4380-00-0000-8200-008200-074-0000					1,096.67
								Sub total:	10,538.46
09	09050404	12/20/2017	COMCAST						
	PV802400	TELEPHONE		010-0000-0-5930-00-0000-8200-008200-078-0000					1,350.31
								Sub total:	1,350.31
09	09050309	12/13/2017	COMTEL SYSTEMS TECHNOLOGY INC						
	PV802199	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					750.00
								Sub total:	750.00
09	09050405	12/20/2017	COMTEL SYSTEMS TECHNOLOGY INC						
	PO820069	MEASURE CC		215-0000-0-6232-00-0000-8500-041000-078-0000					375.00
								Sub total:	375.00
09	09050406	12/20/2017	CONCERN						
	PO810110	CONTRACTED SERVICES		010-0000-0-5830-00-0000-7400-007400-060-0000					1,401.40
								Sub total:	1,401.40
09	09050217	12/07/2017	CONSOLIDATED PLASTICS CO INC						
	PV802086	REPAIR SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					2,041.70
								Sub total:	2,041.70
09	09050407	12/20/2017	CORDERO, KIMIYO						
	PV802233	SUPPLIES		010-0000-0-4310-00-1110-1000-001500-032-0000					111.96
								Sub total:	111.96
09	09050218	12/07/2017	CORNFOOT, ALYSSA						
	PV802044	SUPPLIES		120-9010-0-4310-00-0001-1000-091900-019-0000					79.33
								Sub total:	79.33
09	09050408	12/20/2017	CORODATA SHREDDING INC						
	PV802286	CONTRACTED SERVICES		010-0000-0-5830-00-0000-7400-007400-060-0000					29.00
								Sub total:	29.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09050219 PV802034	12/07/2017	COTA, CHRISTI SUPPLIES	010-0000-0-4310-00-1110-1000-001500-011-0000					145.19 Sub total: 145.19
09	09050220 PV802018	12/07/2017	CRESCI FIRE EQUIP CO REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					786.63 Sub total: 786.63
09	09050409 PV802420 PV802419 PV802419	12/20/2017	CRIBARI, TED SUPPLIES SUPPLIES FOOD SUPPLY MEETINGS	010-0000-0-4310-00-1110-1000-001600-032-0000 010-0000-0-4310-00-1110-1000-001600-032-0000 010-0000-0-4311-00-0000-2700-001500-032-0000					60.37 57.94 136.20 Sub total: 254.51
09	09050221 PV802000	12/07/2017	CSEA DUES	010-0000-0-9945-00-0000-0000-000000-000-0000					141.00 Sub total: 141.00
09	09050410 PV802340	12/20/2017	CSEA DUES	010-0000-0-9945-00-0000-0000-000000-000-0000					153.00 Sub total: 153.00
09	09050352 PV802184 PV802184	12/13/2017	DAHL'S ICE CREAM CATERING FOOD CATERING FOOD	130-9010-0-4760-00-0000-3700-099110-071-0000 130-9010-0-4760-00-0000-3700-099110-071-0000					462.00 257.00 Sub total: 719.00
09	09050571 PV802370	12/20/2017	DAHL'S ICE CREAM CATERING FOOD	130-9010-0-4760-00-0000-3700-099110-071-0000					437.00 Sub total: 437.00
09	09050411 PV802281	12/20/2017	DANIEL, LEILA CONFERENCE/STAFF DEVELOPMENT	060-9010-0-5220-00-1110-1000-070910-083-0000					428.72 Sub total: 428.72
09	09050412 PV802271	12/20/2017	DANZ, MARYLOU FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-7150-007150-091-0000					6.49 Sub total: 6.49
09	09050413 PV802288	12/20/2017	DASH MEDICAL GLOVES MAINT/OPERATIONS SUPPLIES	010-0000-0-4380-00-0000-8200-008200-074-0000					1,537.14 Sub total: 1,537.14
09	09050222 PV802063	12/07/2017	DAY, STEPHANIE CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-7150-007150-091-0000					117.96 Sub total: 117.96
09	09050414 PV802245	12/20/2017	DELTACARE USA DENTAL INSURANCE	010-0000-0-9941-00-0000-0000-000000-000-0000					3,285.59 Sub total: 3,285.59

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09050415	12/20/2017	DEOJEDA, DAMIEN						
	PV802404		SUPPLIES	120-9010-0-4310-00-1110-1000-091800-011-0000					283.64
	PV802404		SNACK/FOOD STDENTS/CLASSROOM	120-9010-0-4313-00-1110-1000-091800-011-0000					6.18
								Sub total:	289.82
09	09050416	12/20/2017	DEPARTMENT OF EDUCATION						
	PV802280		CONFERENCE/STAFF DEVELOPMENT	060-4035-0-5220-00-1110-1000-040350-039-0000					420.00
								Sub total:	420.00
09	09050417	12/20/2017	DEPT OF INDUSTRIAL RELATIONS						
	PV802289		ASSESSMENT AND FEES	672-0000-0-5818-00-0000-6000-000000-078-0000					14,917.07
								Sub total:	14,917.07
09	09050310	12/13/2017	DESAI, NIDHI						
	PV802108		OTHER PERMITS/FEES	010-0000-0-5874-00-0000-7400-007400-060-0000					25.00
								Sub total:	25.00
09	09050418	12/20/2017	DESIGN IN MIND						
	PO820305		CONTRACTED SERVICES	010-0054-0-5830-00-1110-1000-098311-078-0000					23,500.00
								Sub total:	23,500.00
09	09050223	12/07/2017	DFH INSPECTIONS INC						
	PO820004		MEASURE CC	215-0000-0-6220-00-0000-8500-021000-019-0000					9,345.00
	PO820005		MEASURE CC	215-0000-0-6220-00-0000-8500-021000-031-0000					8,925.00
								Sub total:	18,270.00
09	09050164	12/07/2017	DIETRICH, SUSAN						
	PO800012		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					111.05
								Sub total:	111.05
09	09050224	12/07/2017	DISCOUNT SCHOOL SUPPLY						
	PO810004		INSTRUCTIONAL	120-9010-0-4310-00-0001-1000-091900-015-0000					484.21
								Sub total:	484.21
09	09050225	12/07/2017	DIV OF THE STATE ARCHITECT						
	PV802083		ASSMNT/FEES/PRMT/TESTG/CNSULT	214-0000-0-6220-00-0000-8500-031000-018-0000					2,273.85
								Sub total:	2,273.85
09	09050226	12/07/2017	DOMINGUEZ, ENRICO						
	PV802045		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-034-0000					118.98
	PV802046		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-034-0000					93.49
								Sub total:	212.47
09	09050419	12/20/2017	DOVETAIL LEARNING						
	PO820306		CONTRACTED SERVICES	010-0000-0-4310-00-1110-1000-001600-024-0000					942.08
	PO820306		CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-001600-024-0000					1,194.00
								Sub total:	2,136.08
09	09050227	12/07/2017	DUNN-EDWARDS CORPORATION						
	PV802059		SUPPLIES/MISC EXPENSE	215-0000-0-6295-00-0000-8500-021000-016-0000					209.99
								Sub total:	209.99

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09050420 PV802406	12/20/2017	DUNN-EDWARDS CORPORATION REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					10.05 Sub total: 10.05
09	09050421 PV802392	12/20/2017	DUONG, LINH MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-0000-7300-007300-075-0000					69.34 Sub total: 69.34
09	09050422 PO820330	12/20/2017	E L ACHIEVE INC INSTRUCTIONAL	060-4203-0-4310-00-1110-1000-042030-084-0000					2,703.94 Sub total: 2,703.94
09	09050228 PO820167 PO820168	12/07/2017	EARTH SYSTEMS PACIFIC MEASURE CC MEASURE CC	215-0000-0-6220-00-0000-8500-021000-019-0000 215-0000-0-6220-00-0000-8500-021000-031-0000					2,408.60 5,621.80 Sub total: 8,030.40
09	09050423 PO820167 PO820168	12/20/2017	EARTH SYSTEMS PACIFIC MEASURE CC MEASURE CC	215-0000-0-6220-00-0000-8500-021000-019-0000 215-0000-0-6220-00-0000-8500-021000-031-0000					2,391.40 2,598.50 Sub total: 4,989.90
09	09050311 PV802144	12/13/2017	EDGES ELECTRICAL GROUP REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					64.21 Sub total: 64.21
09	09050424 PV802319	12/20/2017	EDGES ELECTRICAL GROUP REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					609.62 Sub total: 609.62
09	09050425 PO820186 PO820186	12/20/2017	EL EDUCATION CONTRACTED SERVICES CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-001600-024-0000 010-0000-0-5830-00-1110-1000-001600-024-0000					17,275.00 17,275.00 Sub total: 34,550.00
09	09050426 PV802362	12/20/2017	ELSTON, HEATHER CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-7150-007150-091-0000					117.96 Sub total: 117.96
09	09050229 PV802029	12/07/2017	ENVIRONMENTAL SYSTEMS REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					1,087.50 Sub total: 1,087.50
09	09050312 PV802208	12/13/2017	ENVIRONMENTAL SYSTEMS REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					145.00 Sub total: 145.00
09	09050427 PO820028	12/20/2017	ESM SOLUTIONS INC CONTRACTED SERVICES	010-0000-0-5830-00-0000-7200-007200-078-0000					5,000.00 Sub total: 5,000.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09050428 PV802254	12/20/2017	ETTINGER, DONINE SUPPLIES	060-9010-0-4310-00-1110-1000-090310-031-0000					75.00 Sub total: 75.00
09	09050230 PV802041	12/07/2017	FAGEN FRIEDMAN & FULFROST LLP LEGAL EXPENSE	080-6500-0-5845-00-5001-2100-065000-065-0000					3,432.51 Sub total: 3,432.51
09	09050231 PV802005	12/07/2017	FEDERAL EXPRESS POSTAGE	010-0000-0-5910-00-0000-7200-007200-078-0000					22.94 Sub total: 22.94
09	09050429 PV802334	12/20/2017	FEDERAL EXPRESS POSTAGE	010-0000-0-5910-00-0000-7200-007200-078-0000					22.99 Sub total: 22.99
09	09050313 PV802109	12/13/2017	FERKEL, JESSICA SUPPLIES	120-6105-0-4310-00-0001-1000-061050-080-0000					18.63 Sub total: 18.63
09	09050232 PO810128 PO810128 PO810128	12/07/2017	FIRST ALARM CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES	050-8150-0-5671-00-0000-8110-081500-073-0000 050-8150-0-5671-00-0000-8110-081500-073-0000 050-8150-0-5671-00-0000-8110-081500-073-0000					346.98 49.81 325.00 Sub total: 721.79
09	09050430 PV802273	12/20/2017	FIRST CHOICE SUPPLIES	010-0000-0-4310-00-0000-7150-007150-091-0000					62.94 Sub total: 62.94
09	09050431 PV802320	12/20/2017	FIX AIR REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					83.76 Sub total: 83.76
09	<09047273> Canceled PV704743 PV704742 PV704741	12/08/2017	FOOD 4 THOUGHT LLC FOOD FOOD FOOD	130-5310-0-4710-00-0000-3700-050000-071-0000 130-5310-0-4710-00-0000-3700-050000-071-0000 130-5310-0-4710-00-0000-3700-050000-071-0000	< < <				1,861.80 1,220.60 1,095.00 Sub total: < 4,177.40 >
09	09050353 PV802176 PV802175 PV802174 PV802173	12/13/2017	FOOD 4 THOUGHT LLC FOOD FOOD FOOD FOOD	130-5310-0-4710-00-0000-3700-120000-071-0000 130-5310-0-4710-00-0000-3700-120000-071-0000 130-5310-0-4710-00-0000-3700-120000-071-0000 130-5310-0-4710-00-0000-3700-120000-071-0000					1,920.60 1,960.00 1,920.60 3,435.00 Sub total: 9,236.20
09	09050572 PV802378 PV802378	12/20/2017	FOOD 4 THOUGHT LLC FOOD FOOD	130-5310-0-4710-00-0000-3700-120000-071-0000 130-5310-0-4710-00-0000-3700-120000-071-0000					1,885.00 2,338.00 Sub total: 4,223.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09050432 PV802353	12/20/2017	FRIEDMAN, SAMANTHA MILEAGE/PERSONAL EXP REIMB	080-6500-0-5210-00-5770-1190-065000-065-0000					62.92 Sub total: 62.92
09	09050165 PO800013	12/07/2017	FULLER, MARILYN RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000					270.83 Sub total: 270.83
09	09050433 PV802255	12/20/2017	GALLO, NICOLE SUPPLIES	010-0000-0-4310-00-0000-2700-001850-031-0000					43.37 Sub total: 43.37
09	<09047185> Canceled PV704759	12/08/2017	GARCIA, CHRIS REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000	<				39.00 > Sub total: < 39.00 >
09	<09047030> Canceled PV704591	12/08/2017	GARCIA, JILL SUPPLIES	010-0000-0-4310-00-1110-1000-001600-035-0000	<				21.95 > Sub total: < 21.95 >
09	09050233 PV802081 PV802081	12/07/2017	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					141.77 287.84 Sub total: 429.61
09	09050434 PV802405	12/20/2017	GASKILL, KAYLA SUPPLIES	120-9010-0-4310-00-1110-1000-091800-011-0000					39.59 Sub total: 39.59
09	09050234 PV802049	12/07/2017	GVALETTZ, CHRYSTAL MILEAGE/PERSONAL EXP REIMB	080-6500-0-5210-00-5770-1190-065000-065-0000					32.10 Sub total: 32.10
09	09050435 PV802225	12/20/2017	GILL, BINDI FIELD TRIP COSTS	060-9010-0-5880-00-1110-1000-090190-019-0000					700.00 Sub total: 700.00
09	09050354 PV802190	12/13/2017	GOLD STAR FOODS INC FOOD	130-5310-0-4710-00-0000-3700-120000-071-0000					3,216.97 Sub total: 3,216.97
09	09050573 PV802379	12/20/2017	GOLD STAR FOODS INC FOOD	130-5310-0-4710-00-0000-3700-120000-071-0000					2,579.06 Sub total: 2,579.06
09	09050436 PV802294	12/20/2017	GOO, JULIE SUPPLIES	010-0054-0-4310-00-1110-1000-098311-078-0000					1,435.65 Sub total: 1,435.65
09	09050314 PV802146	12/13/2017	GOODYEAR TIRE & RUBBER CO REPAIRS, CONTRACTED-OTHER	070-0000-0-5675-00-1110-3600-077230-079-0000					1,513.86 Sub total: 1,513.86

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09050437 PV802424	12/20/2017	GOODYEAR TIRE & RUBBER CO REPAIRS, CONTRACTED-OTHER	070-0000-0-5675-00-1110-3600-077230-079-0000					1,109.63 Sub total: 1,109.63
09	09050315 PV802114	12/13/2017	GOPHER SUPPLIES	060-9010-0-4310-00-1110-1000-090800-035-0000					720.15 Sub total: 720.15
09	09050166 PO800038	12/07/2017	GORDON, CATHY RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					111.05 Sub total: 111.05
09	09050438 PV802322	12/20/2017	GOTUACO, CATRINA SUPPLIES	010-0000-0-4310-00-1110-1000-001600-035-0000					43.66 Sub total: 43.66
09	09050235 PV802015 PV802016 PV802014 PV802013 PV802012	12/07/2017	GRAINGER REPAIR SUPPLIES REPAIR SUPPLIES REPAIR SUPPLIES REPAIR SUPPLIES REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000					396.59 1,492.50 162.83 178.36 77.18 Sub total: 2,307.46
09	09050236 PV802009	12/07/2017	GRAINGER REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					685.84 Sub total: 685.84
09	09050316 PV802090 PV802141	12/13/2017	GRAINGER REPAIR SUPPLIES REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000					293.92 1,510.73 Sub total: 1,804.65
09	09050439 PV802352 PV802352	12/20/2017	GRAINGER REPAIR SUPPLIES REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000					1,345.44 1,077.48 Sub total: 2,422.92
09	09050440 PV802351 PV802321 PV802409	12/20/2017	GRAINGER REPAIR SUPPLIES REPAIR SUPPLIES BUS/VEHICLE SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000 070-0000-0-4360-00-1110-3600-077230-079-0000					1,232.69 102.03 48.86 Sub total: 1,383.58
09	09050237 PV802051	12/07/2017	HANCOCK, CARRIE MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-0000-3140-003140-063-0000					47.62 Sub total: 47.62
09	09050441 PO820055	12/20/2017	HANNAH LUTKE CONTRACTED SERVICES	010-0000-0-5830-00-0000-2420-002430-085-0000					680.00 Sub total: 680.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09050442 PV802355	12/20/2017	HARO, PATRICIA SUPPLIES	010-0000-0-4310-00-1110-1000-001850-034-0000					25.31
								Sub total:	25.31
09	09050238 PV802073	12/07/2017	HARPER, DANIEL SUPPLIES	060-9010-0-4310-00-1110-1000-090510-078-0000					24.82
								Sub total:	24.82
09	09050239 PV802056	12/07/2017	HARRIS, BLEYSYKA MILEAGE/PERSONAL EXP REIMB	060-9010-0-5210-00-0000-3110-090660-060-0000					47.19
								Sub total:	47.19
09	09050574 PV802375 PV802375	12/20/2017	HAYES DISTRIBUTING COMPANY FOOD CATERING FOOD	130-5310-0-4710-00-0000-3700-120000-071-0000 130-9010-0-4760-00-0000-3700-099110-071-0000					5,980.00 2,145.68
								Sub total:	8,125.68
09	09050317 PV802215 PV802216 PV802112	12/13/2017	HEAVENLY CONSTRUCTION INC REPAIRS, CONTRACTED-BUILDINGS REPAIRS, CONTRACTED-BUILDINGS REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000 050-8150-0-5671-00-0000-8110-081500-073-0000 050-8150-0-5671-00-0000-8110-081500-073-0000					917.00 2,850.00 953.00
								Sub total:	4,720.00
09	09050443 PV802397	12/20/2017	HENG, HWEE SHUN MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-0000-7300-007300-075-0000					87.74
								Sub total:	87.74
09	09050167 PO800014	12/07/2017	HERNANDEZ, MARY RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					83.15
								Sub total:	83.15
09	09050240 PO810231 PO810231	12/07/2017	HICKLEBEES CHILDRENS BK INSTRUCTIONAL INSTRUCTIONAL	010-0000-0-4210-00-1110-1000-001500-016-0000 010-0000-0-4210-00-1110-1000-001500-016-0000					1,424.58 550.62
								Sub total:	1,975.20
09	09050241 PV802043	12/07/2017	HIDDEN VILLA ENVIRONMENTAL FIELD TRIP COSTS	060-9010-0-5880-00-1110-1000-090800-015-0000					1,608.00
								Sub total:	1,608.00
09	09050444 PV802260	12/20/2017	HIRSCH, JESSICA CONFERENCE/STAFF DEVELOPMENT	060-9010-0-5220-00-1110-1000-070910-083-0000					559.16
								Sub total:	559.16
09	09050242 PV802074	12/07/2017	HOLTON, WHITNEY OTHR BOOKS & REFERENCE MATERIAL	010-0000-0-4210-00-0000-2100-002150-080-0000					82.86
								Sub total:	82.86
09	09050445 PV802274	12/20/2017	HOLTON, WHITNEY CONFERENCE/STAFF DEVELOPMENT	060-4203-0-5220-00-1110-1000-042030-084-0000					443.48
								Sub total:	443.48

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09050243	12/07/2017	HOME DEPOT CREDIT SERVICES						
	PO810133	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					85.89
	PO810133	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					30.64
	PO810133	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					42.57
	PO810133	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					106.90
	PO810133	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					130.01
	PO810045	SUPPLIES		215-0000-0-6295-00-0000-8500-008500-078-0000					185.51
	PO810045	SUPPLIES		215-0000-0-6295-00-0000-8500-008500-078-0000					412.79
								Sub total:	994.31
09	09050318	12/13/2017	HOME DEPOT CREDIT SERVICES						
	PO810133	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					45.26
	PO810133	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					16.72
	PO810133	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					147.73
	PO810133	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					12.83
	PO810133	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					47.92
								Sub total:	270.46
09	09050446	12/20/2017	HOME DEPOT CREDIT SERVICES						
	PO810033	SUPPLIES		010-0000-0-4380-00-0000-8200-008200-074-0000					164.79
	PO810133	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					21.27
	PO810133	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					14.79
	PO810133	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					13.62
	PO810133	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					32.12
	PO810133	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					22.91
	PO810133	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					26.09
	PO810133	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					41.73
	PO810133	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					48.82
	PO810133	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					118.46
	PO810133	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					83.45
	PO810133	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					66.41
	PO810133	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					14.93
	PO810045	SUPPLIES		215-0000-0-6295-00-0000-8500-008500-078-0000					420.51
	PO810045	SUPPLIES		215-0000-0-6295-00-0000-8500-008500-078-0000					83.71
	PO810045	SUPPLIES		215-0000-0-6295-00-0000-8500-008500-078-0000					86.31
	PO810045	SUPPLIES		215-0000-0-6295-00-0000-8500-008500-078-0000					36.22
	PO810045	SUPPLIES		215-0000-0-6295-00-0000-8500-008500-078-0000					9.81
	PO810045	SUPPLIES		215-0000-0-6295-00-0000-8500-008500-078-0000					56.34
	PO810045	SUPPLIES		215-0000-0-6295-00-0000-8500-008500-078-0000					22.70
	PO810045	SUPPLIES		215-0000-0-6295-00-0000-8500-008500-078-0000					63.75
	PO810045	SUPPLIES		215-0000-0-6295-00-0000-8500-008500-078-0000					79.83
	PO810045	SUPPLIES		215-0000-0-6295-00-0000-8500-008500-078-0000					65.21
	PO810045	SUPPLIES		215-0000-0-6295-00-0000-8500-008500-078-0000					35.39
	PO810045	SUPPLIES		215-0000-0-6295-00-0000-8500-008500-078-0000					56.23
	PO810045	SUPPLIES		215-0000-0-6295-00-0000-8500-008500-078-0000					144.11
	PO810045	SUPPLIES		215-0000-0-6295-00-0000-8500-008500-078-0000					49.06
	PO810045	SUPPLIES		215-0000-0-6295-00-0000-8500-008500-078-0000					70.66-
								Sub total:	1,807.91
09	09050447	12/20/2017	HORN, KATHRYN						
	PV802356	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-034-0000					14.73
								Sub total:	14.73

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09050448 PV802332	12/20/2017	HULME-TAYLOR, LISA E MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-0000-3140-003140-063-0000					55.64 Sub total: 55.64
09	09050449 PO810139	12/20/2017	HYDROPOINT DATA SYSTEMS INC CONTRACTED SERVICES	050-8150-0-5671-00-0000-8110-081500-073-0000					235.00 Sub total: 235.00
09	09050450 PV802230 PV802230	12/20/2017	IGNACIO, MYLENE SUPPLIES SUPPLIES	120-6105-0-4310-00-0001-1000-061050-080-0000 120-9010-0-4310-00-0001-1000-091900-015-0000					14.16 90.47 Sub total: 104.63
09	09050244 PV802053	12/07/2017	ISLAS, GISSEL ALAPIZCO MILEAGE/PERSONAL EXP REIMB	060-9010-0-5210-00-0000-3110-090660-060-0000					38.41 Sub total: 38.41
09	09050451 PV802231	12/20/2017	JASMINE, SALIMA SUPPLIES	120-6105-0-4310-00-0001-1000-061050-080-0000					71.06 Sub total: 71.06
09	09050452 PV802276	12/20/2017	JASPER, JENNIFER CONFERENCE/STAFF DEVELOPMENT	060-9010-0-5220-00-1110-1000-070910-083-0000					912.66 Sub total: 912.66
09	09050319 PV802212 PV802213 PV802210 PV802211	12/13/2017	JENSEN, REVAE PAYMENTS TO PARENTS IN LIEU PAYMENTS TO PARENTS IN LIEU PAYMENTS TO PARENTS IN LIEU PAYMENTS TO PARENTS IN LIEU	080-6500-0-5865-00-5750-1110-065000-065-0000 080-6500-0-5865-00-5750-1110-065000-065-0000 080-6500-0-5865-00-5750-1110-065000-065-0000 080-6500-0-5865-00-5750-1110-065000-065-0000					299.60 179.76 299.60 299.60 Sub total: 1,078.56
09	09050245 PV802019	12/07/2017	JOHN'S BASCOM AUTOMOTIVE REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					30.00 Sub total: 30.00
09	09050320 PV802207	12/13/2017	JUDSON, JESSICA MILEAGE/PERSONAL EXP REIMB	060-9392-0-5210-00-0000-2100-073920-081-0000					68.00 Sub total: 68.00
09	09050453 PV802258	12/20/2017	JUNIOR LIBRARY GUILD SUPPLIES	060-9010-0-4310-00-1110-1000-090310-031-0000					165.68 Sub total: 165.68
09	09050321 PV802125 PV802202 PV802124 PV802201 PV802127	12/13/2017	JUST LEAKS INC REPAIRS, CONTRACTED-BUILDINGS REPAIRS, CONTRACTED-BUILDINGS REPAIRS, CONTRACTED-BUILDINGS REPAIRS, CONTRACTED-BUILDINGS REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000 050-8150-0-5671-00-0000-8110-081500-073-0000 050-8150-0-5671-00-0000-8110-081500-073-0000 050-8150-0-5671-00-0000-8110-081500-073-0000 050-8150-0-5671-00-0000-8110-081500-073-0000					422.07 463.82 302.14 544.00 403.06

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV802128	REPAIRS,	CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					276.33
	PV802126	REPAIRS,	CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					704.38
	PV802204	REPAIRS,	CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					544.00
	PV802203	REPAIRS,	CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					786.57
								Sub total:	4,446.37
09	09050454	12/20/2017	JUST LEAKS INC						
	PV802428	REPAIRS,	CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					665.50
	PV802428	REPAIRS,	CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					646.06
	PV802427	REPAIRS,	CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					878.70
	PV802427	REPAIRS,	CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					301.00
	PV802427	REPAIRS,	CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					454.02
	PV802427	REPAIRS,	CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					509.92
	PV802427	REPAIRS,	CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					323.20
	PV802427	REPAIRS,	CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					840.53
	PV802349	REPAIRS,	CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					1,471.68
	PV802349	REPAIRS,	CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					1,480.81
	PV802349	REPAIRS,	CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					3,290.83
								Sub total:	10,862.25
09	09050455	12/20/2017	KAGEL, ALLISON						
	PV802423	MILEAGE/PERSONAL EXP REIMB		120-9010-0-5210-00-0000-2100-091800-078-0000					38.52
								Sub total:	38.52
09	09050246	12/07/2017	KBA DOCUSYS INC						
	PO810059	SUPPLIES		010-0000-0-4310-00-1110-1000-001500-012-0000					123.44
	PO810081	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-015-0000					128.92
	PO810178	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-019-0000					98.10
	PO810176	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-032-0000					316.83
	PO810176	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-032-0000					40.31
	PO810146	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-034-0000					79.74
	PO810146	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-034-0000					108.16
	PO810146	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-034-0000					571.00
	PO810146	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-034-0000					198.84
	PO820198	SUPPLIES		080-6500-0-4310-00-5001-2100-065000-065-0000					41.50
	PO820198	SUPPLIES		080-6500-0-4310-00-5001-2100-065000-065-0000					83.01
								Sub total:	1,789.85
09	09050456	12/20/2017	KBA DOCUSYS INC						
	PO810172	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-011-0000					109.24
								Sub total:	109.24
09	09050457	12/20/2017	KHALID, DENISE						
	PV802412	SUPPLIES		010-0000-0-4310-00-1110-1000-001500-015-0000					666.36
	PV802413	SUPPLIES		010-0000-0-4310-00-1110-1000-001500-015-0000					18.99
	PV802415	SUPPLIES		010-0000-0-4310-00-1110-1000-001500-015-0000					46.99
	PV802417	SUPPLIES		060-9010-0-4310-00-1110-1000-090150-015-0000					18.74
	PV802416	SUPPLIES		060-9010-0-4310-00-1110-1000-090150-015-0000					24.52
	PV802414	SUPPLIES		060-9010-0-4310-00-1110-1000-090150-015-0000					41.26
								Sub total:	816.86
09	09050322	12/13/2017	KIENITZ, TONY						
	PV802133	MILEAGE/PERSONAL EXP REIMB		010-0000-0-5210-00-0000-8100-008100-073-0000					83.46
								Sub total:	83.46

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	<09047203>	Canceled	12/08/2017 KILLROY PEST CONTROL						
	PV704649		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000	<				250.00 >
	PV704648		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000	<				500.00 >
	PV704647		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000	<				200.00 >
	PV704646		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000	<				350.00 >
	PV704645		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000	<				275.00 >
	PV704644		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000	<				450.00 >
	PV704643		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000	<				500.00 >
								Sub total:	< 2,525.00 >
09	09050247		12/07/2017 KILLROY PEST CONTROL						
	PV802031		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					150.00
								Sub total:	150.00
09	09050323		12/13/2017 KILPATRICK, DENISE						
	PV802100		CONFERENCE/STAFF DEVELOPMENT	060-4203-0-5220-00-1110-1000-042030-084-0000					975.03
								Sub total:	975.03
09	09050458		12/20/2017 KILPATRICK, DENISE						
	PV802390		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-2100-002150-080-0000					26.95
	PV802282		CONFERENCE/STAFF DEVELOPMENT	060-4203-0-5220-00-1110-1000-042030-084-0000					363.13
								Sub total:	390.08
09	09050459		12/20/2017 KLUESNER, MISTY						
	PV802295		SUPPLIES	010-0054-0-4310-00-1110-1000-098311-078-0000					555.62
	PV802292		SUPPLIES	010-0054-0-4310-00-1110-1000-098311-078-0000					67.38
	PV802291		CONFERENCE/STAFF DEVELOPMENT	010-0054-0-5220-00-1110-1000-098311-078-0000					607.30
								Sub total:	1,230.30
09	09050248		12/07/2017 KP LLC						
	PO810238		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001500-016-0000					533.21
								Sub total:	533.21
09	09050460		12/20/2017 KROVETZ, DR MARTIN L						
	PO820242		CONTRACTED SERVICES	060-6264-0-5830-00-1110-1000-090640-060-0000					1,950.00
								Sub total:	1,950.00
09	09050249		12/07/2017 LABLANC, GINA						
	PV802050		MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-0000-3140-003140-063-0000					167.72
								Sub total:	167.72
09	09050250		12/07/2017 LAKESHORE LEARNING MATERIALS						
	PO810017		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000					109.24
								Sub total:	109.24
09	09050461		12/20/2017 LANE IRRIGATION EQUIP CO						
	PV802316		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					49.03
								Sub total:	49.03
09	09050324		12/13/2017 LASKIN, EDNA						
	PV802102		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-2100-002150-080-0000					87.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV802101		CONFERENCE/STAFF DEVELOPMENT	060-4203-0-5220-00-1110-1000-042030-084-0000					1,426.73
								Sub total:	1,513.73
09	09050462 PO810084	12/20/2017	LAURIE BEND CONTRACTED SERVICES	010-0000-0-5830-00-0000-7180-007180-090-0000					385.00
								Sub total:	385.00
09	09050463 PV802275	12/20/2017	LAUTZ, KEIGHTY CONFERENCE/STAFF DEVELOPMENT	060-3010-0-5220-00-1110-1000-030100-024-0000					187.96
								Sub total:	187.96
09	09050168 PO800015	12/07/2017	LAWRYK, RENEE RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					141.67
								Sub total:	141.67
09	09050464 PV802421	12/20/2017	LAWSON, TERESA SUPPLIES	060-9010-0-4310-00-0000-3140-090650-063-0000					31.27
								Sub total:	31.27
09	09050251 PO820324	12/07/2017	LEE, JAEJIN CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-065000-065-0000					1,100.00
								Sub total:	1,100.00
09	09050465 PV802335 PO820324 PO820324	12/20/2017	LEE, JAEJIN SUPPLIES CONTRACTED SERVICES CONTRACTED SERVICES	080-6500-0-4310-00-5750-1110-065000-065-0000 080-6500-0-5830-00-5770-1180-065000-065-0000 080-6500-0-5830-00-5770-1180-065000-065-0000					233.18 2,000.00 1,400.00
								Sub total:	3,633.18
09	09050466 PV802326 PV802325 PV802324	12/20/2017	LEUNG, HELEN SUPPLIES SUPPLIES SUPPLIES	060-9010-0-4310-00-1110-1000-090120-012-0000 060-9010-0-4310-00-1110-1000-090120-012-0000 060-9010-0-4310-00-1110-1000-090120-012-0000					101.03 81.94 88.24
								Sub total:	271.21
09	09050169 PO800016	12/07/2017	LEWIS, MELANIE RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					111.05
								Sub total:	111.05
09	09050467 PO820321	12/20/2017	LISTEN AND LEARN CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-065000-065-0000					420.00
								Sub total:	420.00
09	09050325 PV802132	12/13/2017	LIVINGSTON, BRIAN MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-0000-8100-008100-073-0000					11.77
								Sub total:	11.77
09	09050468 PV802323 PV802259	12/20/2017	LOMELI, RAUL SUPPLIES CONFERENCE/STAFF DEVELOPMENT	010-0000-0-4310-00-0000-2700-001850-026-0000 010-0000-0-5220-00-1110-1000-001600-024-0000					12.79 127.18
								Sub total:	139.97

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09050469 PV802312	12/20/2017	LONGANBACH, ELIZABETH MILEAGE/PERSONAL EXP REIMB	080-6500-0-5210-00-5770-1190-065000-065-0000					39.43 Sub total: 39.43
09	09050470 PV802263	12/20/2017	LOPEZ, NANCY CONFERENCE/STAFF DEVELOPMENT	060-9010-0-5220-00-1110-1000-070910-083-0000					828.62 Sub total: 828.62
09	09050252 PV802042	12/07/2017	LOZANO SMITH LLP LEGAL EXPENSE	010-0000-0-5845-00-0000-7200-007200-078-0000					12,143.50 Sub total: 12,143.50
09	09050471 PO820371	12/20/2017	M.N. BEAUDOIN, PH.D. CONTRACTED SERVICES	060-9010-0-5830-00-1110-1000-090800-019-0000					5,000.00 Sub total: 5,000.00
09	09050170 PO800017	12/07/2017	MAGALLANES, FRANCESCA RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000					111.05 Sub total: 111.05
09	09050326 PV802123	12/13/2017	MANCUSO, SAMANTHA OTHER PERMITS/FEES	010-0000-0-5874-00-0000-7400-007400-060-0000					25.00 Sub total: 25.00
09	09050472 PV802279	12/20/2017	MANFROY, DENISE CONFERENCE/STAFF DEVELOPMENT	060-3010-0-5220-00-1110-1000-030100-024-0000					205.53 Sub total: 205.53
09	09050171 PO800018	12/07/2017	MANSON, JIM RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000					472.97 Sub total: 472.97
09	09050473 PV802301	12/20/2017	MARCOIDA, TANNER SUPPLIES	060-6010-0-4310-00-1110-1000-060100-083-0000					179.25 Sub total: 179.25
09	09050253 PV802006	12/07/2017	MARKS PLUMBING REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					1,182.65 Sub total: 1,182.65
09	09050172 PO800020	12/07/2017	MARTINEZ, CLARA RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000					143.97 Sub total: 143.97
09	09050474 PV802396	12/20/2017	MAXWELL, DAVID SUPPLIES/MISC EXPENSE	214-0000-0-6295-00-0000-8500-008500-078-0000					51.31 Sub total: 51.31
09	09050327 PV802099	12/13/2017	MBT CONTRACTED SERVICES	060-5640-0-5830-00-0000-3140-056400-063-0000					915.30

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV802095		CONTRACTED SERVICES	060-5640-0-5830-00-0000-3140-056400-063-0000					1,008.85
	PV802096		CONTRACTED SERVICES	060-5640-0-5830-00-0000-3140-056400-063-0000					178.74
	PV802098		CONTRACTED SERVICES	060-5640-0-5830-00-0000-3140-056400-063-0000					236.60
	PV802097		CONTRACTED SERVICES	060-5640-0-5830-00-0000-3140-056400-063-0000					97.05
	PV802094		CONTRACTED SERVICES	060-5640-0-5830-00-0000-3140-056400-063-0000					120.75
								Sub total:	2,557.29
09	09050173	12/07/2017	MCGINNIS, SHANNON						
	PO800021		REITREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					111.05
								Sub total:	111.05
09	09050254	12/07/2017	MCMaster-CARR SUPPLY CO						
	PV802007		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					756.99
								Sub total:	756.99
09	09050355	12/13/2017	MCMaster-CARR SUPPLY CO						
	PV802177		OTHER FOOD SUPPLIES/EQUIPMENT	130-5310-0-4390-00-0000-3700-120000-071-0000					163.90
								Sub total:	163.90
09	09050475	12/20/2017	MCMaster-CARR SUPPLY CO						
	PV802222		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					1,260.51
								Sub total:	1,260.51
09	09050476	12/20/2017	MENDOZA, IRAMA						
	PV802328		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-012-0000					10.00
								Sub total:	10.00
09	09050477	12/20/2017	MILLER INSTITUTE, THE						
	PO820373		CONTRACTED SERVICES	010-0000-0-5825-00-0000-2420-002430-085-0000					8,830.00
								Sub total:	8,830.00
09	09050356	12/13/2017	MILLER, MAUREEN						
	PV802194		OTHER CURRENT LIABILITIES	130-5310-0-9570-00-0000-0000-000000-000-0000					22.35
								Sub total:	22.35
09	09050478	12/20/2017	MOBILE ED PRODUCTIONS INC						
	PV802224		CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-001500-031-0000					795.00
								Sub total:	795.00
09	09050255	12/07/2017	MOBILE MODULAR MNGT CORP						
	PO660658		CONSTRUCTION	210-0000-0-6271-00-0000-8500-031000-024-0000					996.00
	PO720063		CONTRACTED SERVICES	215-0000-0-6271-00-0000-8500-031000-024-0000					741.00
								Sub total:	1,737.00
09	09050328	12/13/2017	MOBILE MODULAR MNGT CORP						
	PV802147		SUPPLIES/MISC EXPENSE	214-0000-0-6295-00-0000-8500-008500-034-0000					322.20
								Sub total:	322.20
09	09050479	12/20/2017	MOBILE MODULAR MNGT CORP						
	PV802402		GENERAL CONTRACTOR	210-0000-0-6271-00-0000-8500-031000-024-0000					795.00
	PV802402		GENERAL CONTRACTOR	210-0000-0-6271-00-0000-8500-031000-035-0000					3,180.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV802317		SUPPLIES/MISC EXPENSE	214-0000-0-6295-00-0000-8500-021000-034-0000					81.39
	PV802395		SUPPLIES/MISC EXPENSE	214-0000-0-6295-00-0000-8500-021000-034-0000					81.39
	PO720532		MEASURE CC	215-0000-0-6271-00-0000-8500-031000-024-0000					741.00
								Sub total:	4,878.78
09	09050480	12/20/2017	MONROE STUDENT BODY						
	PV802299		ALL OTHER LOCAL REVENUE	130-9010-0-8699-00-0000-0000-000000-000-0000					963.05
								Sub total:	963.05
09	09050174	12/07/2017	MOORE, JOHN						
	PO800022		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					764.05
								Sub total:	764.05
09	09050481	12/20/2017	MORELAND SCHOOL DISTRICT						
	PO810113		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000					630.00
								Sub total:	630.00
09	09050482	12/20/2017	MUSIC THEATRE INTERNATIONAL						
	PO810097		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090510-078-0000					297.73
								Sub total:	297.73
09	09050329	12/13/2017	MUSSON THEATRICAL INC						
	PV802145		REPAIRS, CONTRACTED-BUILDINGS	210-0000-0-5671-00-0000-8500-022000-078-0000					5,210.73
								Sub total:	5,210.73
09	09050483	12/20/2017	MUSSON THEATRICAL INC						
	PO810104		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090510-078-0000					15.81
	PO810104		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090510-078-0000					568.44
	PO810104		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090510-078-0000					35.75
	PO810104		INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090510-078-0000					19.62
								Sub total:	639.62
09	09050484	12/20/2017	MUTUAL OF OMAHA						
	PV802242		OTHER INSURANCE	010-0000-0-9944-00-0000-0000-000000-000-0000					8,815.48
								Sub total:	8,815.48
09	09050485	12/20/2017	MUTUAL OF OMAHA						
	PV802240		LIFE INSURANCE	010-0000-0-9943-00-0000-0000-000000-000-0000					2,070.00
								Sub total:	2,070.00
09	09050486	12/20/2017	N2Y						
	PO820287		INSTRUCTIONAL	080-6500-0-4310-00-5770-3120-065000-065-0000					117.13
								Sub total:	117.13
09	09050487	12/20/2017	NASCO						
	PO820340		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-034-0000					421.27
								Sub total:	421.27
09	09050175	12/07/2017	NAVARRA, DENISE						
	PO800040		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					111.05
								Sub total:	111.05

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09050488	12/20/2017	NCS PEARSON INC						
	PO820277		INSTRUCTIONAL	080-6500-0-4310-00-5770-3120-065000-065-0000					40.00
	PO820277		INSTRUCTIONAL	080-6500-0-4310-00-5770-3120-065000-065-0000					89.59
								Sub total:	129.59
09	09050489	12/20/2017	NEJATASKI, ROOZA						
	PV802305		PAYMENTS TO PARENTS IN LIEU	080-6500-0-5865-00-5750-1110-065000-065-0000					34.99
	PV802304		PAYMENTS TO PARENTS IN LIEU	080-6500-0-5865-00-5750-1110-065000-065-0000					58.32
								Sub total:	93.31
09	09050176	12/07/2017	NELSON, BONNIE						
	PO800034		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000					336.00
								Sub total:	336.00
09	09050256	12/07/2017	NILES, LISA						
	PV802071		SUPPLIES	120-6105-0-4310-00-0001-1000-061050-080-0000					38.73
	PV802070		SUPPLIES	120-6105-0-4310-00-0001-1000-061050-080-0000					157.31
	PV802072		SUPPLIES	120-6105-0-4310-00-0001-1000-061050-080-0000					13.86
								Sub total:	209.90
09	09050490	12/20/2017	NOGALES, DEBBIE						
	PV802249		SUPPLIES	060-9010-0-4310-00-1110-1000-090110-011-0000					39.44
								Sub total:	39.44
09	09050491	12/20/2017	NORDMANN, LINDA						
	PV802388		MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-0000000-000-0000					107.38
								Sub total:	107.38
09	09050257	12/07/2017	NORTH BAY PENSIONS LLC						
	PV802033		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7300-007300-075-0000					3,000.00
								Sub total:	3,000.00
09	09050492	12/20/2017	NOVA HEALTH THERAPIES INC						
	PO820190		CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-065000-065-0000					11,520.00
								Sub total:	11,520.00
09	09050258	12/07/2017	OAKLEY, KEN						
	PV802076		PAYMENTS TO PARENTS IN LIEU	080-6500-0-5865-00-5750-1110-065000-065-0000					3,150.00
								Sub total:	3,150.00
09	09050493	12/20/2017	OANI, AIMEE						
	PV802268		CONFERENCE/STAFF DEVELOPMENT	060-9010-0-5220-00-1110-1000-070910-083-0000					489.52
								Sub total:	489.52
09	09050357	12/13/2017	OCHOA, MARIA						
	PV802193		OTHER CURRENT LIABILITIES	130-5310-0-9570-00-0000-0000-0000000-000-0000					100.00
								Sub total:	100.00
09	09050330	12/13/2017	OCHOA, RICARDO						
	PV802196		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7180-007180-090-0000					250.00
								Sub total:	250.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09050494	12/20/2017	OFFICE DEPOT						
	PO810119		SUPPLIES	010-0000-0-4310-00-0000-2100-002150-080-0000					709.75
	PO810083		SUPPLIES	010-0000-0-4310-00-0000-2700-001850-031-0000					1,303.28
	PO810073		SUPPLIES	010-0000-0-4310-00-0000-7150-007150-091-0000					70.34
	PO810055		SUPPLIES	010-0000-0-4310-00-0000-7300-007300-075-0000					524.58
	PO810114		SUPPLIES	010-0000-0-4310-00-0000-7400-007400-060-0000					173.77
	PO810117		SUPPLIES	010-0000-0-4310-00-0000-7550-007550-078-0000					249.09
	PO810153		SUPPLIES	010-0000-0-4310-00-0000-7600-007600-064-0000					49.18
	PO810164		SUPPLIES	010-0000-0-4310-00-1110-1000-001500-035-0000					1,780.60
	PO810170		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-011-0000					1,378.08
	PO810061		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-012-0000					276.43
	PO810078		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-015-0000					696.34
	PO810142		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-018-0000					218.85
	PO810086		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-024-0000					994.65
	PO810157		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-026-0000					1,828.04
	PO810056		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-032-0000					826.78
	PO810077		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-034-0000					1,261.09
	PO810051		SUPPLIES	010-0000-0-4310-00-3300-1000-001830-035-0000					123.91
	PO810127		SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					668.79
	PO810124		SUPPLIES	060-4203-0-4310-00-1110-1000-042030-084-0000					56.33
	PO810154		SUPPLIES	060-6010-0-4310-00-1110-1000-060100-083-0000					148.18
	PO810188		SUPPLIES	060-9010-0-4310-00-0000-3110-090670-060-0000					434.21
	PO810085		SUPPLIES	060-9010-0-4310-00-1110-1000-090800-016-0000					1,024.02
	PO810200		SUPPLIES	060-9010-0-4310-00-1110-1000-090800-019-0000					580.15
	PO810199		SUPPLIES	080-6500-0-4310-00-5750-1110-065000-065-0000					257.28
	PO810016		SUPPLIES	120-6105-0-4310-00-0001-1000-061050-080-0000					332.25
	PO810105		SUPPLIES	120-9010-0-4310-00-0000-2100-091800-078-0000					150.94
	PO810029		SUPPLIES	120-9010-0-4310-00-0001-1000-091900-011-0000					124.29
	PO810008		INSTRUCTIONAL	120-9010-0-4310-00-0001-1000-091900-012-0000					68.07
	PO810048		INSTRUCTIONAL	120-9010-0-4310-00-0001-1000-091900-019-0000					58.79
	PO810149		SUPPLIES	120-9010-0-4310-00-1110-1000-091800-019-0000					137.04
								Sub total:	16,505.10
09	09050259	12/07/2017	ORKIN PEST CONTROL						
	FV802065		PEST CONTROL	050-8150-0-5516-00-0000-8110-081500-073-0000					1,761.81
								Sub total:	1,761.81
09	09050260	12/07/2017	OWENS HILL CONSULTING						
	PO720558		CONSTRUCTION	210-0000-0-6215-00-0000-8500-021000-019-0000					385.00
	PO720558		CONSTRUCTION	210-0000-0-6215-00-0000-8500-021000-031-0000					385.00
	PO720558		CONSTRUCTION	215-0000-0-6215-00-0000-8500-031000-034-0000					385.00
	PO720558		CONSTRUCTION	215-0000-0-6215-00-0000-8500-031000-035-0000					385.00
								Sub total:	1,540.00
09	09050358	12/13/2017	P & R PAPER SUPPLY COMPANY INC						
	FV802178		OTHER FOOD SUPPLIES/EQUIPMENT	130-5310-0-4390-00-0000-3700-120000-071-0000					1,795.00
								Sub total:	1,795.00
09	09050261	12/07/2017	PACIFIC DOORCRAFT INC						
	FV802058		SUPPLIES/MISC EXPENSE	215-0000-0-6295-00-0000-8500-021000-019-0000					163.51
								Sub total:	163.51

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09050331	12/13/2017	PACIFIC GAS & ELECTRIC						
	PV802206		GAS-HEATING	010-0000-0-5524-00-0000-8200-008200-078-0000					602.02
	PV802093		GAS-HEATING	010-0000-0-5524-00-0000-8200-008200-078-0000					515.69
	PV802092		GAS-HEATING	010-0000-0-5524-00-0000-8200-008200-078-0000					209.26
								Sub total:	1,326.97
09	09050495	12/20/2017	PACIFIC GAS & ELECTRIC						
	PV802401		ELECTRICITY	010-0000-0-5522-00-0000-8200-008200-011-0000					2,640.81
	PV802401		ELECTRICITY	010-0000-0-5522-00-0000-8200-008200-012-0000					2,799.39
	PV802401		ELECTRICITY	010-0000-0-5522-00-0000-8200-008200-014-0000					744.89
	PV802401		ELECTRICITY	010-0000-0-5522-00-0000-8200-008200-018-0000					22.08
	PV802401		ELECTRICITY	010-0000-0-5522-00-0000-8200-008200-019-0000					11,610.98
	PV802401		ELECTRICITY	010-0000-0-5522-00-0000-8200-008200-026-0000					1,879.72
	PV802401		ELECTRICITY	010-0000-0-5522-00-0000-8200-008200-031-0000					19.78
	PV802401		ELECTRICITY	010-0000-0-5522-00-0000-8200-008200-032-0000					5.33
	PV802401		ELECTRICITY	010-0000-0-5522-00-0000-8200-008200-034-0000					5.35
	PV802401		ELECTRICITY	010-0000-0-5522-00-0000-8200-008200-035-0000					267.62
	PV802401		ELECTRICITY	010-0000-0-5522-00-0000-8200-008200-078-0000					4,631.14
								Sub total:	24,627.09
09	09050496	12/20/2017	PALO ALTO JR MUSEUM AND ZOO						
	PV802226		FIELD TRIP COSTS	060-9010-0-5880-00-1110-1000-090190-019-0000					450.00
								Sub total:	450.00
09	09050497	12/20/2017	PALOMO, ROSANNA						
	PV802422		SUPPLIES	010-0000-0-4310-00-0000-7600-007600-064-0000					219.53
								Sub total:	219.53
09	09050359	12/13/2017	PANATTONI, ANDREA						
	PV802195		OTHER CURRENT LIABILITIES	130-5310-0-9570-00-0000-0000-000000-000-0000					41.83
								Sub total:	41.83
09	09050332	12/13/2017	PARTNERS IN SCHOOL INNOVATION						
	PV802107		CONTRACTED SERVICES	010-0054-0-5830-00-1110-1000-098311-078-0000					3,344.40
								Sub total:	3,344.40
09	09050498	12/20/2017	PENA, SANDY						
	PV802285		CONFERENCE/STAFF DEVELOPMENT	120-9010-0-5220-00-1110-1000-091800-078-0000					373.35
								Sub total:	373.35
09	09050333	12/13/2017	PENINSULA SPORTS INC						
	PV802105		SUPPLIES	060-9010-0-4310-00-1110-1000-090800-035-0000					200.00
								Sub total:	200.00
09	09050262	12/07/2017	PENSION DYNAMICS CORP						
	PV801995		MISCELLANEOUS DEDUCTIONS	010-0000-0-9946-00-0000-0000-000000-000-0000					1,955.42
	PV801995		VOLUNTARY DEDUCTIONS	010-0000-0-9950-00-0000-0000-000000-000-0000					2,700.00
								Sub total:	4,655.42
09	09050499	12/20/2017	PENSION DYNAMICS CORP						
	PO810115		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000					30.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO810115		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000					323.00
								Sub total:	353.00
09	09050177	12/07/2017	PERRY, DEBBIE						
	PO800041		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					133.85
								Sub total:	133.85
09	09050263	12/07/2017	PHAN, VIVIAN						
	PV802069		MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-0000-7300-007300-075-0000					96.03
								Sub total:	96.03
09	09050500	12/20/2017	PHAN, VIVIAN						
	PV802410		MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-0000-7300-007300-075-0000					11.13
								Sub total:	11.13
09	09050178	12/07/2017	PIDGEON, DEBBRA						
	PO800042		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					111.05
								Sub total:	111.05
09	09050501	12/20/2017	PINE HILL SCHOOL						
	PO820322		CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-065000-065-0000					310.00
								Sub total:	310.00
09	09050360	12/13/2017	PIONEER NORTHERN						
	PV802179		OTHER FOOD SUPPLIES/EQUIPMENT	130-5310-0-4390-00-0000-3700-120000-071-0000					736.54
								Sub total:	736.54
09	09050502	12/20/2017	PIZZICA, JOSH						
	PV802329		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-034-0000					30.56
								Sub total:	30.56
09	09050334	12/13/2017	PLAYCRAFT SYSTEMS LLC						
	PV802137		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					1,567.84
								Sub total:	1,567.84
09	09050264	12/07/2017	PLAYWORKS						
	PO820272		CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-001600-026-0000					19,000.00
								Sub total:	19,000.00
09	09050503	12/20/2017	PORTILLO, BELEN SOLIS						
	PV802235		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-2700-001600-032-0000					16.20
								Sub total:	16.20
09	09050504	12/20/2017	POWERSCHOOL GROUP LLC						
	PO820176		CONTRACTED SERVICES	010-0054-0-5830-00-1110-1000-098311-078-0000					11,943.75
								Sub total:	11,943.75
09	09050265	12/07/2017	PREMIER HEALTHCARE SERVICES						
	PO820262		CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-065000-065-0000					800.00
	PO820262		CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-065000-065-0000					1,000.00
								Sub total:	1,800.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09050505	12/20/2017	PREMIER HEALTHCARE SERVICES						
	PO820262		CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-065000-065-0000					800.00
	PO820262		CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-065000-065-0000					1,000.00
	PO820262		CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-065000-065-0000					600.00
								Sub total:	2,400.00
09	09050579	12/20/2017	QUESADA CONSTRUCTION INC						
	PO720256		MEASURE G	214-0000-0-6271-00-0000-8500-021000-031-0000					108,254.88
								Sub total:	108,254.88
09	09050506	12/20/2017	QUICK LIGHT RECYCLING LLC						
	PV802387		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					184.00
								Sub total:	184.00
09	09050266	12/07/2017	RADIANT ELECTRIC						
	PV802011		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					228.00
								Sub total:	228.00
09	09050507	12/20/2017	RAGHU, SUJATHA						
	PV802247		SUPPLIES	060-9010-0-4310-00-1110-1000-090350-035-0000					492.15
	PV802248		SUPPLIES	060-9010-0-4310-00-1110-1000-090350-035-0000					75.00
								Sub total:	567.15
09	09050508	12/20/2017	RAY, MEGAN						
	PV802243		SUPPLIES	120-9010-0-4310-00-1110-1000-091800-035-0000					101.39
	PV802241		SUPPLIES	120-9010-0-4310-00-1110-1000-091800-035-0000					111.75
								Sub total:	213.14
09	09050509	12/20/2017	READY, NORMA JEANNE						
	PV802411		SUPPLIES	010-0000-0-4310-00-1110-1000-001500-032-0000					83.56
	PV802418		SUPPLIES	010-0000-0-4310-00-1110-1000-001600-032-0000					65.90
	PV802411		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-2700-001500-032-0000					662.50
	PV802418		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-2700-001600-032-0000					64.93
								Sub total:	876.89
09	09050510	12/20/2017	RESOURCE AREA FOR TEACHERS						
	PO810210		INSTRUCTIONAL	060-6010-0-4310-00-1110-1000-060100-083-0000					52.11
	PO810220		INSTRUCTIONAL	120-9010-0-4310-00-1110-1000-091800-011-0000					396.14
	PO810194		INSTRUCTIONAL	120-9010-0-4310-00-1110-1000-091800-015-0000					52.99
								Sub total:	501.24
09	09050511	12/20/2017	REYNOSO, MARTHA						
	PV802284		SUPPLIES	060-6010-0-4310-00-1110-1000-060100-083-0000					55.45
	PV802283		CONFERENCE/STAFF DEVELOPMENT	120-9010-0-5220-00-1110-1000-091800-078-0000					709.86
								Sub total:	765.31
09	09050512	12/20/2017	RHYTHM AND MOVES INC						
	PO820199		CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-001820-078-0000					77,524.07
								Sub total:	77,524.07
09	09050513	12/20/2017	RICHARDS, SANDRA						
	PV802239		SUPPLIES	010-0000-0-4310-00-1110-1000-001500-032-0000					49.72
								Sub total:	49.72

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09050514	12/20/2017	ROJEK, MELISSA						
	PV802306		MILEAGE/PERSONAL EXP REIMB	080-6500-0-5210-00-5770-1190-065000-065-0000					51.95
	PV802308		MILEAGE/PERSONAL EXP REIMB	080-6500-0-5210-00-5770-1190-065000-065-0000					18.14
	PV802307		MILEAGE/PERSONAL EXP REIMB	080-6500-0-5210-00-5770-1190-065000-065-0000					41.30
								Sub total:	111.39
09	09050267	12/07/2017	ROMO, CAROL						
	PV802060		SUPPLIES	060-9010-0-4310-00-1110-1000-090510-078-0000					92.96
								Sub total:	92.96
09	09050179	12/07/2017	ROTH, RICHARD LEE						
	PO800024		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					185.97
								Sub total:	185.97
09	09050268	12/07/2017	S AND S WORLDWIDE INC						
	PO810014		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000					640.05
								Sub total:	640.05
09	09050269	12/07/2017	S C C OFC OF EDUCATION						
	PV802032		CONFERENCE/STAFF DEVELOPMENT	010-0054-0-5220-00-1110-1000-098311-078-0000					100.00
								Sub total:	100.00
09	09050515	12/20/2017	S C C OFC OF EDUCATION						
	PO820309		SUPPLIES	010-0000-0-4310-00-0000-7150-007150-091-0000					67.57
								Sub total:	67.57
09	09050270	12/07/2017	SAN JOSE WATER COMPANY						
	PV802085		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008200-011-0000					1,967.86
	PV802085		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008200-012-0000					2,357.23
	PV802085		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008200-014-0000					2,186.21
	PV802085		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008200-015-0000					2,207.21
	PV802085		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008200-016-0000					370.76
	PV802085		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008200-018-0000					1,940.08
	PV802085		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008200-019-0000					1,986.63
	PV802085		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008200-024-0000					2,844.11
	PV802085		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008200-026-0000					1,062.74
	PV802085		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008200-031-0000					1,897.26
	PV802085		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008200-032-0000					1,188.36
	PV802085		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008200-034-0000					2,535.05
	PV802085		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008200-035-0000					9,356.95
	PV802085		WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008200-078-0000					1,736.42
								Sub total:	33,636.87
09	09050271	12/07/2017	SANTA CLARA COUNTY VECTOR						
	PV802017		OTHER PERMITS/FEES	050-8150-0-5874-00-0000-8110-081500-073-0000					16.72
								Sub total:	16.72
09	09050180	12/07/2017	SARRATT, IVY						
	PO800025		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					746.47
								Sub total:	746.47

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	<09046951> PV704432	Canceled 12/08/2017	SAWYER, LIZA SUPPLIES	010-0054-0-4310-00-1110-1000-098311-078-0000	<				512.09 >
					Sub total:	<			512.09 >
09	<09047099> PV704616	Canceled 12/08/2017	SAWYER, LIZA SUPPLIES	010-0054-0-4310-00-1110-1000-098311-078-0000	<				1,039.21 >
					Sub total:	<			1,039.21 >
09	09050516 PV802327 PV802327 PV802327 PV802327	12/20/2017 SCCOE CONFERENCE/STAFF DEVELOPMENT CONFERENCE/STAFF DEVELOPMENT CONFERENCE/STAFF DEVELOPMENT CONFERENCE/STAFF DEVELOPMENT		080-6500-0-5220-00-5001-2100-065000-065-0000 080-6500-0-5220-00-5001-2100-065000-065-0000 080-6500-0-5220-00-5001-2100-065000-065-0000 080-6500-0-5220-00-5001-2100-065000-065-0000					350.00 450.00 350.00 350.00
					Sub total:				1,500.00
09	09050517 PV802430	12/20/2017 SCCOE CONFERENCE/STAFF DEVELOPMENT		060-4035-0-5220-00-1110-1000-040350-039-0000					125.00
					Sub total:				125.00
09	09050518 PV802311 PV802311 PV802311 PV802311 PV802311 PV802311	12/20/2017 SCCOE SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES FIELD TRIP COSTS		010-0000-0-4310-00-0000-7180-007180-090-0000 010-0000-0-4310-00-0000-7180-007180-090-0000 010-0000-0-4310-00-0000-7180-007180-090-0000 010-0000-0-4310-00-1110-1000-001250-091-0000 010-0000-0-4310-00-1110-1000-001500-016-0000 060-9010-0-5880-00-1110-1000-090310-031-0000					24.40 75.93 179.91 1,816.79 237.52 1,470.00
					Sub total:				3,804.55
09	09050335 PV802200	12/13/2017 SCHINDLER ELEVATOR CORP REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					691.26
					Sub total:				691.26
09	09050181 PO800043	12/07/2017 SCHLIEF, KATHY RETIREE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					248.03
					Sub total:				248.03
09	09050519 PV802232 PV802232 PV802431	12/20/2017 SCHMAEDICK, BRIAN SUPPLIES SUPPLIES CONFERENCE/STAFF DEVELOPMENT		010-0000-0-4310-00-1110-1000-001500-024-0000 010-0000-0-4310-00-1110-1000-001850-024-0000 060-3010-0-5220-00-1110-1000-030100-024-0000					110.00 173.31 700.89
					Sub total:				984.20
09	09050520 PO820293	12/20/2017 SCHOOL HEALTH CORP HEALTH SERVICES		010-0000-0-4410-00-0000-3140-003140-063-0000					735.82
					Sub total:				735.82
09	09050361 PV802183 PV802182 CM800063	12/13/2017 SCHOOL LUNCH PRODUCTS INC FOOD FOOD FOOD		130-5310-0-4710-00-0000-3700-120000-071-0000 130-5310-0-4710-00-0000-3700-120000-071-0000 130-5310-0-4710-00-0000-3700-120000-071-0000					9,705.23 4,710.05 87.52-
					Sub total:				14,327.76

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09050575 PV802380	12/20/2017	SCHOOL LUNCH PRODUCTS INC FOOD	130-5310-0-4710-00-0000-3700-120000-071-0000					3,035.81 Sub total: 3,035.81
09	09050521 PO820026	12/20/2017	SCHOOL SERVICES OF CALIF CONTRACTED SERVICES	010-0000-0-5830-00-0000-7200-007200-078-0000					305.00 Sub total: 305.00
09	09050522 PV802296	12/20/2017	SCHOOL VISION SOFTWARE EQUIPT MAINT AGREEMENT	010-0000-0-5610-00-0000-3160-002750-062-0000					1,500.00 Sub total: 1,500.00
09	09050523 PV802244 PV802244	12/20/2017	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					16,667.04 90,362.74 Sub total: 107,029.78
09	09050272 PV802010	12/07/2017	SERRANOS EXPERT TREE SVC REPAIRS, CONTRACTED-GROUNDS	010-0000-0-5676-00-0000-8100-008100-073-0000					8,630.00 Sub total: 8,630.00
09	09050524 PV802407	12/20/2017	SGS ACCUTEST INC REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					334.50 Sub total: 334.50
09	09050182 PO800026	12/07/2017	SHEV, BARBARA RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					133.85 Sub total: 133.85
09	09050273 PV802089	12/07/2017	SIGLER INC, RUSSELL REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					127.07 Sub total: 127.07
09	09050336 PV802143 PV802142 PV802091	12/13/2017	SIGLER INC, RUSSELL 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					61.29 193.45 15.08 Sub total: 269.82
09	09050274 PO810137	12/07/2017	SIGNAWEEST SYSTEMS INC CONTRACTED SERVICES	050-8150-0-5671-00-0000-8110-081500-073-0000					195.00 Sub total: 195.00
09	09050525 PV802309	12/20/2017	SIMS GROUP U SUPPLIES/MISC EXPENSE	215-0000-0-6295-00-0000-8500-021000-031-0000					69.48 Sub total: 69.48
09	09050275 PO810243 PO810243	12/07/2017	SINCLAIR RESEARCH GROUP CONTRACTED SERVICES CONTRACTED SERVICES	060-9392-0-5830-00-0000-2100-073920-081-0000 060-9392-0-5830-00-0000-2100-073920-081-0000					4,750.00 9,500.00 Sub total: 14,250.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09	09050183 PO800027	12/07/2017	SKEELS, SIMONE RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000 Sub total:	111.05 111.05
09	09050184 PO800044	12/07/2017	SKINNER, JENNA RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000 Sub total:	294.00 294.00
09	09050362 PV802150	12/13/2017	SMART, SARAH CATERING FOOD	130-9010-0-4760-00-0000-3700-099110-071-0000 Sub total:	9.55 9.55
09	09050185 PO800028	12/07/2017	SMITH, RUTH RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000 Sub total:	742.72 742.72
09	09050526 PV802278	12/20/2017	SNYDER, MICHEAL CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-7110-007110-091-0000 Sub total:	927.21 927.21
09	09050276 PV802079	12/07/2017	SOCCER PRO INC SUPPLIES	060-9010-0-4310-00-1110-1000-090800-035-0000 Sub total:	721.05 721.05
09	09050527 PV802256	12/20/2017	SOCCER PRO INC SUPPLIES	060-9010-0-4310-00-1110-1000-090800-035-0000 Sub total:	721.05 721.05
09	09050277 PV802061	12/07/2017	SONNTAG, DAWNEL CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-7150-007150-091-0000 Sub total:	117.96 117.96
09	09050337 PV802104	12/13/2017	SOUTH BAY MATERIALS REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000 Sub total:	74.29 74.29
09	09050528 PO820320	12/20/2017	SPEECH PATHOLOGY GROUP, THE CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-065000-065-0000 Sub total:	22,907.40 22,907.40
09	09050529 PV802228 PV802227 PV802229	12/20/2017	SPEEDY INDUSTRIES MAINT/OPERATIONS SUPPLIES MAINT/OPERATIONS SUPPLIES MAINT/OPERATIONS 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 Sub total:	781.35 809.22 13.69 1,604.26
09	09050278 PV802062	12/07/2017	SPENCER, PRISCILLA CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-7150-007150-091-0000 Sub total:	117.96 117.96
09	09050530 PO820341	12/20/2017	SPINITAR INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001500-012-0000 Sub total:	4,916.58 4,916.58

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09050576 PV802377	12/20/2017	SPIRITED FOODS FOOD	130-5310-0-4710-00-0000-3700-120000-071-0000					2,600.00 Sub total: 2,600.00
09	09050279 PO810130	12/07/2017	SPORTS TURF MANAGEMENT CONTRACTED SERVICES	050-8150-0-5671-00-0000-8110-081500-073-0000					510.00 Sub total: 510.00
09	09050531 PV802364 PV802364 PV802364 PV802364 PV802364 PV802364 PV802364 PV802364 PV802364 PV802364	12/20/2017	SPURR GAS-HEATING GAS-HEATING GAS-HEATING GAS-HEATING GAS-HEATING GAS-HEATING GAS-HEATING GAS-HEATING GAS-HEATING GAS-HEATING	010-0000-0-5524-00-0000-8200-008200-011-0000 010-0000-0-5524-00-0000-8200-008200-012-0000 010-0000-0-5524-00-0000-8200-008200-014-0000 010-0000-0-5524-00-0000-8200-008200-015-0000 010-0000-0-5524-00-0000-8200-008200-024-0000 010-0000-0-5524-00-0000-8200-008200-032-0000 010-0000-0-5524-00-0000-8200-008200-034-0000 010-0000-0-5524-00-0000-8200-008200-034-0000 010-0000-0-5524-00-0000-8200-008200-035-0000					145.69 204.10 327.75 183.23 187.85 292.36 109.22 114.73 621.43 Sub total: 2,186.36
09	09050532 PV802293	12/20/2017	STAAB, PATRICIA CONFERENCE/STAFF DEVELOPMENT	010-0054-0-5220-00-1110-1000-098311-078-0000					80.00 Sub total: 80.00
09	09050363 PV802181 PV802181	12/13/2017	STACKERS PIZZERIA FOOD CATERING FOOD	130-5310-0-4710-00-0000-3700-120000-071-0000 130-9010-0-4760-00-0000-3700-099110-071-0000					3,872.00 136.00 Sub total: 4,008.00
09	09050577 PV802369 PV802369	12/20/2017	STACKERS PIZZERIA FOOD CATERING FOOD	130-5310-0-4710-00-0000-3700-120000-071-0000 130-9010-0-4760-00-0000-3700-099110-071-0000					7,280.00 176.00 Sub total: 7,456.00
09	09050280 PV802003 PV802004 PV802002 PV802004 PV802001 PV802002	12/07/2017	STANDARD INSURANCE COMPANY LIFE INSURANCE LIFE INSURANCE LIFE INSURANCE OTHER INSURANCE OTHER INSURANCE OTHER INSURANCE	010-0000-0-9943-00-0000-0000-000000-000-0000 010-0000-0-9943-00-0000-0000-000000-000-0000 010-0000-0-9943-00-0000-0000-000000-000-0000 010-0000-0-9944-00-0000-0000-000000-000-0000 010-0000-0-9944-00-0000-0000-000000-000-0000 010-0000-0-9944-00-0000-0000-000000-000-0000					24.96 32.40 2,551.20 122.84 1,156.27 8,152.85 Sub total: 12,040.52
09	09050533 PV802345 PV802344 PV802343 PV802342 PV802344 PV802343	12/20/2017	STANDARD INSURANCE COMPANY LIFE INSURANCE LIFE INSURANCE LIFE INSURANCE OTHER INSURANCE OTHER INSURANCE OTHER INSURANCE	010-0000-0-9943-00-0000-0000-000000-000-0000 010-0000-0-9943-00-0000-0000-000000-000-0000 010-0000-0-9943-00-0000-0000-000000-000-0000 010-0000-0-9944-00-0000-0000-000000-000-0000 010-0000-0-9944-00-0000-0000-000000-000-0000 010-0000-0-9944-00-0000-0000-000000-000-0000					24.96 32.40 2,538.90 1,118.68 122.84 7,927.69 Sub total: 11,765.47

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09050281 PV802080	12/07/2017	STATE OF CALIFORNIA DEBT SERVICE - PRINCIPAL	215-0000-0-7439-00-0000-9100-071000-078-0000					13,645.33 Sub total: 13,645.33
09	09050338 PV802129 PV802136	12/13/2017	STEVENS CREEK TOYOTA 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					113.33 140.77 Sub total: 254.10
09	09050534 PV802318	12/20/2017	STEVENS CREEK TOYOTA REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					184.35 Sub total: 184.35
09	09050364 PV802151	12/13/2017	STEVENS, YOLANDA MILEAGE/PERSONAL EXP REIMB	130-5310-0-5210-00-0000-3700-053100-071-0000					6.37 Sub total: 6.37
09	09050282 PV802048 PV802048 PV802048	12/07/2017	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					18.86 63.90 8.50 Sub total: 91.26
09	09050535 PV802262	12/20/2017	STRAND, JAMIE SUPPLIES	060-9010-0-4310-00-1110-1000-090260-026-0000					81.91 Sub total: 81.91
09	09050536 PO720669	12/20/2017	STRAWN CONSTRUCTION INC CONTRACTED SERVICES	215-0000-0-6271-00-0000-8500-021000-031-0000					322,840.76 Sub total: 322,840.76
09	09050537 PO820345	12/20/2017	STUTTERING THERAPY RESOURCES INSTRUCTIONAL	060-5640-0-4310-00-0000-3140-056400-063-0000					136.45 Sub total: 136.45
09	09050186 PO800029	12/07/2017	SUND, KATHERINE RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					270.83 Sub total: 270.83
09	09050283 PV802030	12/07/2017	SUPER GLASS REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					391.10 Sub total: 391.10
09	09050538 PV802221 PV802220 PV802219 PV802218 PV802217	12/20/2017	SUPER GLASS REPAIRS, CONTRACTED-BUILDINGS REPAIRS, CONTRACTED-BUILDINGS REPAIRS, CONTRACTED-BUILDINGS REPAIRS, CONTRACTED-BUILDINGS REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000 050-8150-0-5671-00-0000-8110-081500-073-0000 050-8150-0-5671-00-0000-8110-081500-073-0000 050-8150-0-5671-00-0000-8110-081500-073-0000 050-8150-0-5671-00-0000-8110-081500-073-0000					566.41 146.01 470.53 426.57 2,065.64 Sub total: 3,675.16

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09050284 PV802078	12/07/2017 SWRCB FEES OTHER PERMITS/FEES		050-8150-0-5874-00-0000-8110-081500-073-0000					1,400.00 Sub total: 1,400.00
09	09050365 PV802154 PV802153 PV802153 PV802152 PV802154 PV802153 PV802152 PV802154	12/13/2017 SYSCO - SAN FRANCISCO OTHER FOOD SUPPLIES/EQUIPMENT OTHER FOOD SUPPLIES/EQUIPMENT FOOD FOOD FOOD CATERING FOOD CATERING FOOD CATERING FOOD		130-5310-0-4390-00-0000-3700-110000-071-0000 130-5310-0-4390-00-0000-3700-110000-071-0000 130-5310-0-4710-00-0000-3700-110000-071-0000 130-5310-0-4710-00-0000-3700-110000-071-0000 130-5310-0-4710-00-0000-3700-110000-071-0000 130-9010-0-4760-00-0000-3700-099110-071-0000 130-9010-0-4760-00-0000-3700-099110-071-0000 130-9010-0-4760-00-0000-3700-099110-071-0000				83.68 81.17 2,041.75 3,678.77 676.01 286.96 127.75 114.96 Sub total: 7,091.05	
09	09050578 PV802374 PV802373 PV802373 PV802374 PV802373	12/20/2017 SYSCO - SAN FRANCISCO OTHER FOOD SUPPLIES/EQUIPMENT OTHER FOOD SUPPLIES/EQUIPMENT FOOD FOOD CATERING FOOD		130-5310-0-4390-00-0000-3700-120000-071-0000 130-5310-0-4390-00-0000-3700-120000-071-0000 130-5310-0-4710-00-0000-3700-110000-071-0000 130-5310-0-4710-00-0000-3700-120000-071-0000 130-9010-0-4760-00-0000-3700-099110-071-0000					83.68 256.09 4,377.50 1,627.07 492.64 Sub total: 6,836.98
09	<09047120> Canceled PV704521	12/08/2017 Schaefer, Brigitte PARCEL TAXES		010-0000-0-8621-00-0000-0000-012000-000-0000	<				49.00 > Sub total: < 49.00 >
09	09050285 PV802084	12/07/2017 T-MOBILE TELEPHONE		010-0000-0-5930-00-0000-2420-002430-085-0000					102.76 Sub total: 102.76
09	09050286 PV802052	12/07/2017 TAM, HANNAH MILEAGE/PERSONAL EXP REIMB		080-6500-0-5210-00-5770-1190-065000-065-0000					23.43 Sub total: 23.43
09	09050539 PV802250	12/20/2017 TECH MUSEUM OF INNOVATION FIELD TRIP COSTS		060-3010-0-5880-00-1110-1000-030100-024-0000					378.00 Sub total: 378.00
09	09050339 PV802191	12/13/2017 THE PRINCIPAL FINANCIAL GROUP OTHER BENEFITS-CERTIFICATED		010-0000-0-3901-00-0000-7400-007400-060-0000					300.62 Sub total: 300.62
09	09050540 PV802290	12/20/2017 THEOBALD, KEVIN SNACK/FOOD STDENTS/CLASSROOM		120-9010-0-4313-00-1110-1000-091800-019-0000					214.60 Sub total: 214.60
09	09050541 PO820253	12/20/2017 THRIVING MINDS LEARNING CENTER CONTRACTED SERVICES		010-0000-0-5830-00-1110-1000-092150-080-0000					3,540.00 Sub total: 3,540.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09050542 PV802346	12/20/2017	TIME FOR KIDS OTHR BOOKS & REFERENCE MATERIAL	010-0000-0-4210-00-1110-1000-001500-016-0000					247.50 Sub total: 247.50
09	09050543 PV802385	12/20/2017	TIRES UNLIMITED REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					87.47 Sub total: 87.47
09	09050340 PV802122	12/13/2017	TIRONA, LARA SUPPLIES	120-9010-0-4310-00-1110-1000-091800-026-0000					18.94 Sub total: 18.94
09	09050544 PV802303	12/20/2017	TOBIAS, CORINNE PAYMENTS TO PARENTS IN LIEU	080-6500-0-5865-00-5750-1110-065000-065-0000					220.85 Sub total: 220.85
09	09050366 PV802149 PV802149	12/13/2017	TOLLER, JENNIFER OTHER FOOD SUPPLIES/EQUIPMENT CATERING FOOD	130-9010-0-4390-00-0000-3700-099110-071-0000 130-9010-0-4760-00-0000-3700-099110-071-0000					54.70 119.93 Sub total: 174.63
09	09050187 PO800031	12/07/2017	TONRY, DONNA RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					747.10 Sub total: 747.10
09	09050545 PV802269	12/20/2017	TOPPING, JODIE CONFERENCE/STAFF DEVELOPMENT	060-3010-0-5220-00-1110-1000-030100-084-0000					650.63 Sub total: 650.63
09	09050188 PO800035	12/07/2017	TRAN, LOAN RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					185.97 Sub total: 185.97
09	09050546 PO810036	12/20/2017	TRILLIUM CNG COMPANY SUPPLIES	070-0000-0-4361-00-1110-3600-077230-079-0000					1,992.82 Sub total: 1,992.82
09	09050547 PV802238	12/20/2017	TRISTAR RISK MANAGEMENT CLAIMS	672-0000-0-5455-00-0000-6000-000000-078-0000					20,595.79 Sub total: 20,595.79
09	09050548 PO820106	12/20/2017	TRISTAR RISK MANAGEMENT CONTRACTED SERVICES	672-0000-0-5455-00-0000-6000-000000-078-0000					2,750.00 Sub total: 2,750.00
09	09050287 PV802075	12/07/2017	TUSHAK, MARGARET SUPPLIES	010-0054-0-4310-00-1110-1000-098311-078-0000					6.48 Sub total: 6.48
09	09050549 PV802363	12/20/2017	TUSHAK, MARGARET SUPPLIES	010-0000-0-4310-00-0000-7150-007150-091-0000					110.94

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV802403	FOOD SUPPLY MEETINGS		010-0000-0-4311-00-0000-7150-007150-091-0000					92.97
	PV802270	FOOD SUPPLY MEETINGS		010-0000-0-4311-00-0000-7150-007150-091-0000					94.86
								Sub total:	298.77
09	09050288	12/07/2017 ULINE							
	PV802036	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-035-0000					165.56
								Sub total:	165.56
09	09050550	12/20/2017 US BANK CORP PAYMENT SYSTEM							
	PV802382	SUPPLIES		120-6105-0-4310-00-0001-1000-061050-080-0000					282.08
	PV802382	SUPPLIES		120-6105-0-4310-00-0001-1000-061050-080-0000					473.63
	PV802382	SUPPLIES		120-6105-0-4310-00-0001-1000-061050-080-0000					178.95
	PV802382	SUPPLIES		120-9010-0-4310-00-0000-2100-091800-078-0000					23.00
	PV802382	SUPPLIES		120-9010-0-4310-00-0000-2100-091800-078-0000					35.00
	PV802382	SNACK/FOOD STDENTS/CLASSROOM		120-9010-0-4313-00-1110-1000-091800-035-0000					285.54
	PV802381	SUPPLIES		130-5310-0-4310-00-0000-3700-110000-071-0000					108.34
	PV802381	FOOD		130-5310-0-4710-00-0000-3700-110000-071-0000					2,001.83
	PV802381	CONFERENCE/STAFF DEVELOPMENT		130-5310-0-5220-00-0000-3700-053100-071-0000					330.00
								Sub total:	3,718.37
09	09050289	12/07/2017 VALINE, MICHELLE							
	PV802035	SUPPLIES		010-0000-0-4310-00-1110-1000-001500-032-0000					19.49
								Sub total:	19.49
09	09050551	12/20/2017 VALINE, MICHELLE							
	PV802236	SUPPLIES		010-0000-0-4310-00-1110-1000-001600-032-0000					10.93
	PV802236	FOOD SUPPLY MEETINGS		010-0000-0-4311-00-0000-2700-001600-032-0000					10.00
								Sub total:	20.93
09	09050552	12/20/2017 VALLEY IMAGES							
	PO820372	SUPPLIES		010-0000-0-4310-00-0000-3160-002750-062-0000					99.42
	PO820372	SUPPLIES		010-0000-0-4310-00-0000-7200-007200-078-0000					1,493.44
	PO820372	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					845.60
								Sub total:	2,438.46
09	09050341	12/13/2017 VANDERHELM, AMY							
	PV802103	SUPPLIES		120-9010-0-4310-00-1110-1000-091800-011-0000					15.00
								Sub total:	15.00
09	09050189	12/07/2017 VANDERMOLLEN, JOHANNA							
	PO800032	RETIREE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					472.97
								Sub total:	472.97
09	<09047126> Canceled	12/08/2017 VASQUEZ, DESIREE							
	PV704606	SUPPLIES		080-6500-0-4310-00-5750-1110-065000-065-0000	<				10.49 >
								Sub total:	< 10.49 >
09	09050342	12/13/2017 VAVRINEK TRINE DAY CO LLP							
	PV802214	AUDIT EXPENSES		010-0000-0-5820-00-0000-7190-007300-075-0000					14,700.00
	PV802214	AUDIT EXPENSES		214-0000-0-5820-00-0000-8500-008500-078-0000					6,500.00
	PV802214	AUDIT EXPENSES		215-0000-0-5820-00-0000-8500-008500-078-0000					6,500.00
								Sub total:	27,700.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09050343 PV802111	12/13/2017	VILLANEDA, ANTHONY SUPPLIES	060-6010-0-4310-00-1110-1000-060100-083-0000					53.82
								Sub total:	53.82
09	09050553 PV802359	12/20/2017	VIRAMONTEZ, SHELLY CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-7150-007150-091-0000					1,152.87
								Sub total:	1,152.87
09	09050290 PO820283	12/07/2017	VIRCO INC FURNITURE	215-0000-0-6299-00-0000-8500-041000-078-0000					36,475.84
								Sub total:	36,475.84
09	09050554 PV802391	12/20/2017	WAISANEN, LAURA MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-0000-7300-007300-075-0000					78.00
								Sub total:	78.00
09	09050344 PV802116	12/13/2017	WEBER, CAITILIN SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000					43.42
								Sub total:	43.42
09	09050291 PV802047	12/07/2017	WELLENDORF, HEATHER SUPPLIES	060-9010-0-4310-00-1110-1000-090110-011-0000					66.13
								Sub total:	66.13
09	09050555 PV802251	12/20/2017	WELLENDORF, HEATHER SUPPLIES	010-0000-0-4310-00-1110-1000-001500-011-0000					28.00
								Sub total:	28.00
09	09050556 PV802389 PV802367 PV802367 PV802367 PV802367 PV802367 PV802367 PV802389 PV802389 PV802367 PV802367	12/20/2017	WELLS FARGO SUPPLIES CONFERENCE/STAFF DEVELOPMENT CONFERENCE/STAFF DEVELOPMENT CONFERENCE/STAFF DEVELOPMENT CONFERENCE/STAFF DEVELOPMENT DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS ADVERTISING-NON LEGAL ADVERTISING-NON LEGAL CATERERS/RESTAURANTS CATERERS/RESTAURANTS	010-0000-0-4310-00-0000-7180-007180-090-0000 010-0000-0-5220-00-0000-7110-007110-091-0000 010-0000-0-5220-00-0000-7150-007150-091-0000 010-0000-0-5220-00-0000-7150-007150-091-0000 010-0000-0-5220-00-0000-7150-007150-091-0000 010-0000-0-5310-00-1110-1000-001250-091-0000 010-0000-0-5310-00-1110-1000-001250-091-0000 010-0000-0-5812-00-0000-7400-007400-060-0000 010-0000-0-5812-00-0000-7400-007400-060-0000 010-0000-0-5819-00-0000-7110-007110-091-0000 010-0000-0-5819-00-0000-7110-007110-091-0000					63.75 40.00 40.01 439.00 117.96 346.20 50.00 50.00 93.59 9.90 144.09
								Sub total:	1,394.50
09	09050557 PV802297	12/20/2017	WENKE, JOY CONTRACTED SERVICES	060-9010-0-5830-00-1110-1000-070910-083-0000					1,000.00
								Sub total:	1,000.00
09	09050345 PO810136	12/13/2017	WEST VALLEY COLLECTION & REC CONTRACTED SERVICES	010-0000-0-5515-00-0000-8200-008200-078-0000					10,753.93
								Sub total:	10,753.93
09	09050558 PO810136	12/20/2017	WEST VALLEY COLLECTION & REC CONTRACTED SERVICES	010-0000-0-5515-00-0000-8200-008200-078-0000					10,753.93

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO810136	CONTRACTED SERVICES		010-0000-0-5515-00-0000-8200-008200-078-0000					10,753.93
	PV802313	DISPOSAL SERVICES		010-0000-0-5515-00-0000-8200-008200-078-0000					282.85
								Sub total:	21,790.71
09	09050559	12/20/2017 WEST-ED							
	PV802331	CONFERENCE/STAFF DEVELOPMENT		060-9010-0-5220-00-1110-1000-095880-088-0000					757.95
								Sub total:	757.95
09	09050560	12/20/2017 WEXLER-MASK, NATASHA							
	PV802237	CONFERENCE/STAFF DEVELOPMENT		060-3010-0-5220-00-1110-1000-030100-024-0000					109.91
								Sub total:	109.91
09	09050561	12/20/2017 WILCE, DAVID							
	PV802264	SUPPLIES		010-0000-0-4310-00-1110-1000-001500-016-0000					358.95
								Sub total:	358.95
09	09050562	12/20/2017 WINCHESTER AUTO							
	PV802386	REPAIR SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					209.39
								Sub total:	209.39
09	09050563	12/20/2017 WINSOR LEARNING INC							
	PO820182	INSTRUCTIONAL		010-0000-0-4210-00-1110-1000-092150-080-0000					7,008.83
	PO820184	CONTRACTED SERVICES		060-3010-0-5830-00-1110-1000-030100-084-0000					2,750.00
	PO820184	CONTRACTED SERVICES		060-3010-0-5830-00-1110-1000-030100-084-0000					2,750.00
	PO820184	CONTRACTED SERVICES		060-3010-0-5830-00-1110-1000-030100-084-0000					2,750.00
								Sub total:	15,258.83
09	09050190	12/07/2017 WOODWORTH, DEBBY							
	PO800033	RETIREE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					111.05
								Sub total:	111.05
09	09050564	12/20/2017 WU, DAN							
	PV802399	MILEAGE/PERSONAL EXP REIMB		010-0000-0-5210-00-0000-7300-007300-075-0000					26.64
								Sub total:	26.64
09	09050292	12/07/2017 YEAGER, KEVIN							
	PV802068	CONFERENCE/STAFF DEVELOPMENT		010-0000-0-5220-00-1110-1000-001250-091-0000					276.61
								Sub total:	276.61
09	09050565	12/20/2017 YOUTH SCIENCE INSTITUTE							
	PV802267	FIELD TRIP COSTS		060-9010-0-5880-00-1110-1000-090190-019-0000					505.00
	PV802267	FIELD TRIP COSTS		060-9010-0-5880-00-1110-1000-090190-019-0000					505.00
								Sub total:	1,010.00
09	09050293	12/07/2017 ZUM SERVICES INC							
	PO820332	CONTRACTED SERVICES		080-6500-0-5830-00-5770-1180-065000-065-0000					1,893.00
								Sub total:	1,893.00

Total Warrants Issued: 1,604,214.88
Total Warrants Canceled: 8,374.14
Total Warrants (Issued - Canceled): 1,595,840.74