

009 CAMPBELL UNION
JANUARY 2018 AP REPORT

Board Warrant Approval List
01/01/2018 - 01/31/2018

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Report title: JANUARY 2018 AP REPORT

With account detail: Y
Date issued range: 01/01/2018 - 01/31/2018
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	09050893	01/31/2018	A-Z BUS SALES, INC						
	PO810044		SUPPLIES	070-0000-0-4360-00-1110-3600-077230-079-0000					21.24
	PO810044		SUPPLIES	070-0000-0-4360-00-1110-3600-077230-079-0000					133.22
								Sub total:	154.46
09	09050894	01/31/2018	AAA FIRE PROTECTION SERVICES						
	PV802757		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					628.58
								Sub total:	628.58
09	09050895	01/31/2018	AARON TOVAR CONST INC						
	PO810246		CONTRACTED SERVICES	050-8150-0-5671-00-0000-8110-081500-073-0000					2,650.00
	PO810246		CONTRACTED SERVICES	050-8150-0-5671-00-0000-8110-081500-073-0000					2,567.50
								Sub total:	5,217.50
09	09050616	01/10/2018	ABBOTT DISTRIBUTING, J N						
	PO820088		SUPPLIES	214-0000-0-4361-00-0000-8500-008500-078-0000					190.50
								Sub total:	190.50
09	09050695	01/18/2018	ABBOTT DISTRIBUTING, J N						
	PO810040		SUPPLIES	070-0000-0-4361-00-1110-3600-077230-079-0000					213.08
								Sub total:	213.08
09	09050792	01/18/2018	ABBOTT DISTRIBUTING, J N						
	PO810096		FOOD SERVICE	130-5310-0-4361-00-0000-3700-053100-071-0000					114.72
								Sub total:	114.72
09	09050813	01/24/2018	ABBOTT DISTRIBUTING, J N						
	PO810125		MAINTENANCE	050-8150-0-4361-00-0000-8110-081500-073-0000					672.90
	PO810125		MAINTENANCE	050-8150-0-4361-00-0000-8110-081500-073-0000					256.76
	PO810040		SUPPLIES	070-0000-0-4361-00-1110-3600-077230-079-0000					252.49
								Sub total:	1,182.15
09	09050991	01/31/2018	ABBOTT DISTRIBUTING, J N						
	PO810096		FOOD SERVICE	130-5310-0-4361-00-0000-3700-053100-071-0000					62.28
								Sub total:	62.28
09	09050696	01/18/2018	ACHIEVEKIDS						
	PO820219		CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-065000-065-0000					6,996.50
	PO820219		CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-065000-065-0000					5,688.00
	PO820191		CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-065000-065-0000					10,683.50
	PO820191		CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-065000-065-0000					8,034.25
								Sub total:	31,402.25
09	09050896	01/31/2018	ACSA						
	PV802691		DUES	010-0000-0-9945-00-0000-0000-000000-000-0000					9.12
								Sub total:	9.12
09	09050580	01/02/2018	ADDISON, MARGE						
	PO800002		RETIREE BENEFIT	010-0000-0-9942-00-0000-0000-000000-000-0000					223.24
								Sub total:	223.24

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09050814	01/24/2018	ADI						
	PV802665		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					155.57
	PV802660		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					677.87
	PV802661		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					91.55
	PV802662		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					117.38
	PV802664		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					601.62
								Sub total:	1,643.99
09	09050617	01/10/2018	AEDIS ARCHITECTS						
	PO720117		CONTRACTED SERVICES	210-0000-0-6215-00-0000-8500-021000-018-0000					257.08
	PO720257		CONTRACTED SERVICES	210-0000-0-6215-00-0000-8500-031000-012-0000					2,440.50
	PO820114		CONTRACTED SERVICES	210-0000-0-6215-00-0000-8500-031000-032-0000					111,278.55
	PO720118		CONTRACTED SERVICES	215-0000-0-6215-00-0000-8500-021000-019-0000					6,688.74
	PO720119		CONTRACTED SERVICES	215-0000-0-6215-00-0000-8500-021000-031-0000					8,562.51
	PO720412		MEASURE CC	215-0000-0-6215-00-0000-8500-031000-034-0000					6,874.11
	PO720411		MEASURE CC	215-0000-0-6215-00-0000-8500-031000-035-0000					6,058.56
								Sub total:	142,160.05
09	09050815	01/24/2018	AEDIS ARCHITECTS						
	PO720257		CONTRACTED SERVICES	210-0000-0-6215-00-0000-8500-031000-012-0000					1,065.99
	PO820114		CONTRACTED SERVICES	210-0000-0-6215-00-0000-8500-031000-032-0000					75,290.25
	PV802626		ASSMNT/FEES/PRMT/TESTG/CNSULT	214-0000-0-6220-00-0000-8500-051000-032-0000					201.00
	PV802625		ASSMNT/FEES/PRMT/TESTG/CNSULT	214-0000-0-6220-00-0000-8500-051000-035-0000					220.00
	PO720118		CONTRACTED SERVICES	215-0000-0-6215-00-0000-8500-021000-019-0000					5,350.00
	PO720119		CONTRACTED SERVICES	215-0000-0-6215-00-0000-8500-021000-031-0000					8,562.49
	PO720412		MEASURE CC	215-0000-0-6215-00-0000-8500-031000-034-0000					4,563.52
	PO720411		MEASURE CC	215-0000-0-6215-00-0000-8500-031000-035-0000					4,819.62
								Sub total:	100,072.87
09	09050793	01/18/2018	AFFILIATED PACKAGING						
	PO820121		FOOD SERVICES	130-5310-0-4310-00-0000-3700-053100-071-0000					1,629.81
								Sub total:	1,629.81
09	09050992	01/31/2018	AFFILIATED PACKAGING						
	PO820121		FOOD SERVICES	130-5310-0-4310-00-0000-3700-053100-071-0000					2,307.12
								Sub total:	2,307.12
09	09050618	01/10/2018	AFLAC						
	PV802472		OTHER INSURANCE	010-0000-0-9944-00-0000-0000-000000-000-0000					88.80
								Sub total:	88.80
09	09050697	01/18/2018	AGUILA, ANTHONY						
	PV802541		SUPPLIES	060-6010-0-4310-00-1110-1000-060100-083-0000					51.80
								Sub total:	51.80
09	09050816	01/24/2018	AGUILA, ANTHONY						
	PV802613		SUPPLIES	060-6010-0-4310-00-1110-1000-060100-083-0000					61.03
								Sub total:	61.03
09	09050698	01/18/2018	AGUILAR, NAIROVY						
	PV802537		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-2100-002150-080-0000					158.58
								Sub total:	158.58

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09050581 PO800003	01/02/2018	ALBRIGHT, DEBORAH RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000					248.03 Sub total: 248.03
09	09050619 PO810182	01/10/2018	ALHAMBRA SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000					143.45 Sub total: 143.45
09	09050817 PV802633 PO810162	01/24/2018	ALHAMBRA SUPPLIES SUPPLIES	010-0000-0-4310-00-0000-2700-001850-026-0000 060-9010-0-4311-00-0000-2700-090320-032-0000					123.84 117.52 Sub total: 241.36
09	09050620 PO810107 PO810107	01/10/2018	ALLIANCE OCCUPATIONAL MEDICINE CONTRACTED SERVICES CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000 010-0000-0-5830-00-0000-7400-007400-060-0000					1,105.00 1,040.00 Sub total: 2,145.00
09	09050897 PV802761 PV802761 PV802761 PV802761 PV802761	01/31/2018	ALLIED DRAPERY 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					384.56 264.39 528.77 528.77 1,165.70 Sub total: 2,872.19
09	09050898 PV802786	01/31/2018	ALTAF, SADIA SUPPLIES	120-6105-0-4310-00-0001-1000-061050-080-0000					116.46 Sub total: 116.46
09	09050699 PO810108	01/18/2018	AMERICAN FIDELITY ADMIN CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000					741.95 Sub total: 741.95
09	09050899 PV802689	01/31/2018	AMERICAN FIDELITY ASSUR OTHER INSURANCE	010-0000-0-9944-00-0000-0000-0000000-000-0000					504.80 Sub total: 504.80
09	09050582 PO800004	01/02/2018	ANAYA, LORENA RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000					111.05 Sub total: 111.05
09	<09047625> Canceled PV705155	01/09/2018	ANAYA, SUSANA SUPPLIES	120-9010-0-4310-00-1110-1000-091800-012-0000	<				139.92 > Sub total: < 139.92 >
09	09050583 PO800005	01/02/2018	ANDREWS, ERIC RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000					686.76 Sub total: 686.76
09	09050818 PV802637	01/24/2018	APC TALENT FIELD TRIP COSTS	060-9010-0-5880-00-1110-1000-090190-019-0000					325.00 Sub total: 325.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09050621 PO820312	01/10/2018	APPLE COMPUTER INC TECH EQUIPMENT	010-0000-0-4310-00-0000-2420-002430-085-0000					1,955.58 Sub total: 1,955.58
09	09050622 PV802455	01/10/2018	ARDALAN, NAZY SUPPLIES	120-6105-0-4310-00-0001-1000-061050-080-0000					15.02 Sub total: 15.02
09	09050900 PV802748	01/31/2018	ARIAS, GERARDO MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-0000-8100-008100-073-0000					26.22 Sub total: 26.22
09	09050901 PV802783	01/31/2018	ARIAS, ZAITHEID SUPPLIES	120-5025-0-4310-00-0001-1000-050250-080-0000					13.04 Sub total: 13.04
09	<09047628> Canceled PV705159	01/09/2018	ARIKAT, MONA SUPPLIES	010-0000-0-4310-00-0000-2700-001850-031-0000				<	6.00 > Sub total: < 6.00 >
09	09050819 PO810138 PO810138 PO810138	01/24/2018	ARROW LIFT OF CALIFORNIA 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					175.20 369.18 519.97 Sub total: 1,064.35
09	09050623 PV802439	01/10/2018	ASCD ADVERTISING-NON LEGAL	010-0000-0-5812-00-0000-7400-007400-060-0000					239.00 Sub total: 239.00
09	09050624 PO820366	01/10/2018	ASSOCIATION OF TWO WAY INSTRUCTIONAL	060-9010-0-5210-00-1110-1000-070910-083-0000					3,075.00 Sub total: 3,075.00
09	09050625 PV802470	01/10/2018	AT&T TELEPHONE	010-0000-0-5930-00-0000-8200-008200-078-0000					796.37 Sub total: 796.37
09	09050626 PV802436	01/10/2018	AT&T TELEPHONE	010-0000-0-5930-00-0000-8200-008200-078-0000					3,926.48 Sub total: 3,926.48
09	09050627 PV802437	01/10/2018	AT&T TELEPHONE	010-0000-0-5930-00-0000-8200-008200-078-0000					4,162.93 Sub total: 4,162.93
09	09050820 PV802667	01/24/2018	AT&T TELEPHONE	010-0000-0-5930-00-0000-8200-008200-078-0000					797.24 Sub total: 797.24
09	09050902 PV802778	01/31/2018	AT&T TELEPHONE	010-0000-0-5930-00-0000-8200-008200-078-0000					4,164.11 Sub total: 4,164.11

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09050821	01/24/2018	AT&T MOBILITY						
	PV802673	TELEPHONE		010-0000-0-5930-00-0000-8200-008200-078-0000					1,636.52
	PV802673	TELEPHONE		070-0000-0-5930-00-1110-3600-077230-079-0000					39.03
	PV802673	TELEPHONE		070-0000-0-5930-00-7110-3600-072300-079-0000					39.37
	PV802673	TELEPHONE		080-6500-0-5930-00-5001-2100-065000-065-0000					56.09
	PV802673	TELEPHONE		120-9010-0-5930-00-0000-2100-091900-078-0000					25.38
	PV802673	TELEPHONE		130-5310-0-5930-00-0000-3700-120000-071-0000					112.94
	PV802673	TELEPHONE		214-0000-0-5930-00-0000-8500-008500-078-0000					117.35
								Sub total:	2,026.68
09	09050903	01/31/2018	ATLAS PRIVATE SECURITY INC						
	PV802766	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					525.00
	PV802766	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					325.00
								Sub total:	850.00
09	09050822	01/24/2018	BAINBRIDGE, MARY-LYNNE						
	PV802675	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-034-0000					162.71
								Sub total:	162.71
09	<09047631> Canceled	01/09/2018	BALAJI, SUMATHI						
	PV705173	SUPPLIES		010-0000-0-4310-00-0000-2700-001850-031-0000	<				84.99 >
								Sub total:	< 84.99 >
09	09050584	01/02/2018	BALBIANI, GERALYN						
	PO800007	RETIREE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					185.97
								Sub total:	185.97
09	09050585	01/02/2018	BAREKET, RUTH						
	PO800008	RETIREE BENEFIT		010-0000-0-9942-00-0000-0000-000000-000-0000					252.87
								Sub total:	252.87
09	09050904	01/31/2018	BARILE, GEORGE						
	PV802747	MILEAGE/PERSONAL EXP REIMB		010-0000-0-5210-00-0000-8100-008100-073-0000					12.84
								Sub total:	12.84
09	<09047387> Canceled	01/09/2018	BARKER, ANGELA						
	PV704928	SUPPLIES		010-0054-0-4310-00-1110-1000-098311-078-0000	<				25.54 >
								Sub total:	< 25.54 >
09	09050905	01/31/2018	BATTERY SYSTEMS						
	PV802730	BUS/VEHICLE SUPPLIES		070-0000-0-4360-00-1110-3600-077230-079-0000					443.37
								Sub total:	443.37
09	09050586	01/02/2018	BAUMGARDNER, LORRIE						
	PO800009	RETIREE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					185.97
								Sub total:	185.97
09	09050823	01/24/2018	BAY ALARM						
	PO810134	CONTRACTED SERVICES		050-8150-0-5671-00-0000-8110-081500-073-0000					214.98
								Sub total:	214.98

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09050906 PV802763	01/31/2018	BAY AREA BACKFLOW REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					9,846.81 Sub total: 9,846.81
09	09050700 PV802553	01/18/2018	BAY AREA FLOOR MACHINE CO MAINT/OPERATIONS SUPPLIES	010-0000-0-4380-00-0000-8200-008200-074-0000					846.68 Sub total: 846.68
09	09050701 PV802577 PV802577 PV802577	01/18/2018	BAY AREA NEWS GROUP GENERAL CONTRACTOR GENERAL CONTRACTOR GENERAL CONTRACTOR	210-0000-0-6271-00-0000-8500-031000-032-0000 215-0000-0-6271-00-0000-8500-031000-034-0000 215-0000-0-6271-00-0000-8500-031000-035-0000					1,152.06 1,152.06 1,152.06 Sub total: 3,456.18
09	09050824 PV802634	01/24/2018	BAY AREA NEWS GROUP GENERAL CONTRACTOR	210-0000-0-6271-00-0000-8500-031000-032-0000					1,177.38 Sub total: 1,177.38
09	09050702 PO820237 PO820192	01/18/2018	BEACON SCHOOL CONTRACTED SERVICES CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-065000-065-0000 080-6500-0-5830-00-5770-1180-065000-065-0000					5,264.00 5,264.00 Sub total: 10,528.00
09	09050825 PV802619	01/24/2018	BEBEE, VICTORIA CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-001500-035-0000					315.00 Sub total: 315.00
09	09050587 PO800036	01/02/2018	BERGEN, CARA RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					568.35 Sub total: 568.35
09	09050794 PV802509 PV802507 PV802506 PV802508	01/18/2018	BERKELEY FARMS INC MILK MILK MILK MILK	130-5310-0-4712-00-0000-3700-053100-071-0000 130-5310-0-4712-00-0000-3700-053100-071-0000 130-5310-0-4712-00-0000-3700-053100-071-0000 130-5310-0-4712-00-0000-3700-053100-071-0000					1,268.45 777.53 325.44 1,859.60 Sub total: 4,231.02
09	09050993 PV802718 PV802717 PV802716 PV802715 PV802714	01/31/2018	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					1,606.05 1,352.50 1,437.25 1,352.50 1,843.42 Sub total: 7,591.72
09	09050628 PO810227	01/10/2018	BLICK ART MATERIALS INSTRUCITONAL	010-0000-0-4310-00-1110-1000-001500-032-0000					10.97 Sub total: 10.97
09	09050588 PO800010	01/02/2018	BRESHEARS, MARY RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					252.87 Sub total: 252.87

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09	09050907 PV802732	01/31/2018	BRUNER, BRAD MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-0000-8100-008100-073-0000					5.45 Sub total: 5.45
09	09050629 PV802441	01/10/2018	BUNDTZEN, LENA CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-7150-007150-091-0000					565.56 Sub total: 565.56
09	09050703 PV802593	01/18/2018	BUNDTZEN, LENA TELEPHONE	010-0000-0-5930-00-0000-8200-008200-078-0000					600.00 Sub total: 600.00
09	09050826 PV802680	01/24/2018	BUTLER, ANDREA CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-001600-011-0000					4,400.00 Sub total: 4,400.00
09	09050908 PV802764 PV802764 PV802764 PV802764	01/31/2018	C & W COMMUNICATIONS INC 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					540.00 810.00 810.00 3,240.00 Sub total: 5,400.00
09	09050909 PV802721	01/31/2018	C A S H DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7300-007300-075-0000					544.00 Sub total: 544.00
09	09050704 PV802539	01/18/2018	CAASFEP CONFERENCE/STAFF DEVELOPMENT	060-3010-0-5220-00-1110-1000-030100-084-0000					250.00 Sub total: 250.00
09	09050705 PO810102	01/18/2018	CALIDESIGNZ INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090510-078-0000					228.39 Sub total: 228.39
09	09050910 PV802690	01/31/2018	CALIF ASSOC OF SCHOOL DUES	010-0000-0-9945-00-0000-0000-000000-000-0000					15.50 Sub total: 15.50
09	09050630 PO810109	01/10/2018	CALIF DEPT OF JUSTICE CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000					819.00 Sub total: 819.00
09	09050827 PV802642	01/24/2018	CALIFORNIA QUALITY PLASTICS REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					1,076.62 Sub total: 1,076.62
09	09050828 PV802612	01/24/2018	CALIFORNIA SPORT DESIGN SUPPLIES	060-9010-0-4310-00-1110-1000-090800-035-0000					162.75 Sub total: 162.75

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09050631 PO820351	01/10/2018	CAMPBELL KELLER FURNITURE	215-0000-0-6299-00-0000-8500-041000-078-0000					3,089.08 Sub total: 3,089.08
09	09050911 PO820352	01/31/2018	CAMPBELL KELLER FURNITURE	215-0000-0-6299-00-0000-8500-041000-078-0000					16,583.50 Sub total: 16,583.50
09	09050706 PV802562	01/18/2018	CAMPBELL UNION FIELD TRIP COSTS	070-0000-0-5880-00-1110-3600-077230-079-0000					360.00 Sub total: 360.00
09	09050912 PV802693 PV802693	01/31/2018	CAMPBELL UNION SCHOOL DISTRICT MISCELLANEOUS DEDUCTIONS VOLUNTARY DEDUCTIONS	010-0000-0-9946-00-0000-0000-000000-000-0000 010-0000-0-9950-00-0000-0000-000000-000-0000					2,945.00 2,800.00 Sub total: 5,745.00
09	09050913 PV802780	01/31/2018	CAMPOS, NANCY DINA SUPPLIES	120-9010-0-4310-00-1110-1000-091800-011-0000					46.80 Sub total: 46.80
09	09050632 PO820374 PO820374	01/10/2018	CASBO CONFERENCE/WORKSHOP CONFERENCE/WORKSHOP	010-0000-0-5220-00-0000-7200-007200-078-0000 010-0000-0-5220-00-0000-7200-007200-078-0000					1,115.00 1,115.00 Sub total: 2,230.00
09	09050707 PV802575 PV802576 PV802573	01/18/2018	CHALLENGE NEWS GENERAL CONTRACTOR GENERAL CONTRACTOR GENERAL CONTRACTOR	210-0000-0-6271-00-0000-8500-031000-032-0000 215-0000-0-6271-00-0000-8500-031000-034-0000 215-0000-0-6271-00-0000-8500-031000-035-0000					498.75 486.87 486.87 Sub total: 1,472.49
09	09050829 PV802668 PV802670 PV802669	01/24/2018	CHALLENGE NEWS GENERAL CONTRACTOR GENERAL CONTRACTOR GENERAL CONTRACTOR	215-0000-0-6271-00-0000-8500-021000-019-0000 215-0000-0-6271-00-0000-8500-021000-031-0000 215-0000-0-6271-00-0000-8500-031000-035-0000					415.62 427.50 427.50 Sub total: 1,270.62
09	09050708 PV802532	01/18/2018	CHAN, WINNIE MILEAGE/PERSONAL EXP REIMB	080-6500-0-5210-00-5770-1190-065000-065-0000					116.68 Sub total: 116.68
09	09050795 PV802504	01/18/2018	CHEFS CHOICE PRODUCE COMPANY FOOD	130-5310-0-4710-00-0000-3700-010000-071-0000					2,403.45 Sub total: 2,403.45
09	09050994 PV802713 PV802712 PV802711	01/31/2018	CHEFS CHOICE PRODUCE COMPANY FOOD FOOD FOOD	130-5310-0-4710-00-0000-3700-010000-071-0000 130-5310-0-4710-00-0000-3700-010000-071-0000 130-5310-0-4710-00-0000-3700-010000-071-0000					1,744.30 2,536.50 1,876.85 Sub total: 6,157.65

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09050709 PV802596	01/18/2018	CHEN, JIE TELEPHONE	010-0000-0-5930-00-0000-8200-008200-078-0000					600.00 Sub total: 600.00
09	09050914 PV802706	01/31/2018	CHEN, JIE MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-0000-7300-007300-075-0000					182.42 Sub total: 182.42
09	09050830 PV802624	01/24/2018	CHILDREN'S DISCOVERY MUSEUM FIELD TRIP COSTS	120-9010-0-5880-00-0001-1000-091900-019-0000					80.00 Sub total: 80.00
09	09050710 PO820238	01/18/2018	CHILDRENS HEALTH COUNCIL CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-065000-065-0000					11,307.25 Sub total: 11,307.25
09	09050831 PO820325	01/24/2018	CHILDRENS HEALTH COUNCIL CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-001810-078-0000					6,170.87 Sub total: 6,170.87
09	09050633 PV802486	01/10/2018	CHUANG, HELEN SUPPLIES	060-9010-0-4310-00-1110-1000-090510-078-0000					168.43 Sub total: 168.43
09	09050796	01/18/2018	CINTAS CORPORATION #630						
	PV802526		OTHER FOOD SUPPLIES/EQUIPMENT	130-5310-0-4390-00-0000-3700-010000-071-0000					54.26
	PV802525		OTHER FOOD SUPPLIES/EQUIPMENT	130-5310-0-4390-00-0000-3700-010000-071-0000					38.20
	PV802524		OTHER FOOD SUPPLIES/EQUIPMENT	130-5310-0-4390-00-0000-3700-010000-071-0000					43.38
	PV802523		OTHER FOOD SUPPLIES/EQUIPMENT	130-5310-0-4390-00-0000-3700-010000-071-0000					13.10
	PV802522		OTHER FOOD SUPPLIES/EQUIPMENT	130-5310-0-4390-00-0000-3700-010000-071-0000					13.10
	PV802521		OTHER FOOD SUPPLIES/EQUIPMENT	130-5310-0-4390-00-0000-3700-010000-071-0000					47.69
	PV802520		OTHER FOOD SUPPLIES/EQUIPMENT	130-5310-0-4390-00-0000-3700-010000-071-0000					13.11
	PV802519		OTHER FOOD SUPPLIES/EQUIPMENT	130-5310-0-4390-00-0000-3700-010000-071-0000					42.48
	PV802518		OTHER FOOD SUPPLIES/EQUIPMENT	130-5310-0-4390-00-0000-3700-010000-071-0000					35.00
	PV802517		OTHER FOOD SUPPLIES/EQUIPMENT	130-5310-0-4390-00-0000-3700-010000-071-0000					54.26
	PV802516		OTHER FOOD SUPPLIES/EQUIPMENT	130-5310-0-4390-00-0000-3700-010000-071-0000					43.23 Sub total: 397.81
09	09050995	01/31/2018	CINTAS CORPORATION #630						
	PV802735		OTHER FOOD SUPPLIES/EQUIPMENT	130-5310-0-4390-00-0000-3700-010000-071-0000					42.48
	PV802734		OTHER FOOD SUPPLIES/EQUIPMENT	130-5310-0-4390-00-0000-3700-010000-071-0000					35.00 Sub total: 77.48
09	09050797	01/18/2018	CITY PIZZA						
	PV802515		FOOD	130-5310-0-4710-00-0000-3700-010000-071-0000					1,888.00
	PV802514		FOOD	130-5310-0-4710-00-0000-3700-010000-071-0000					1,738.00
	PV802515		CATERING FOOD	130-9010-0-4760-00-0000-3700-099110-071-0000					320.00
	PV802514		CATERING FOOD	130-9010-0-4760-00-0000-3700-099110-071-0000					256.00 Sub total: 4,202.00
09	09050832 PV802656	01/24/2018	CLARK SECURITY PRODUCTS REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					44.02

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV802656		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					2,954.12
								Sub total:	2,998.14
09	09050833	01/24/2018	CMSESMC						
	PO820364		CONFERENCE/WORKSHOP	010-0000-0-5220-00-0000-2100-002150-080-0000					180.00
								Sub total:	180.00
09	09050915	01/31/2018	COAST LANDSCAPE MANAGEMENT						
	PV802760		REPAIRS, CONTRACTED-GROUNDS	010-0000-0-5676-00-0000-8100-008100-073-0000					4,750.00
								Sub total:	4,750.00
09	09050711	01/18/2018	COLBI TECHNOLOGIES						
	PO720499		MEASURE CC	215-0000-0-5830-00-0000-8500-008500-078-0000					97.50
								Sub total:	97.50
09	09050712	01/18/2018	COLE SUPPLY CO INC						
	PO810034		SUPPLIES	010-0000-0-4380-00-0000-8200-008200-074-0000					1,610.49
								Sub total:	1,610.49
09	09050834	01/24/2018	COLE SUPPLY CO INC						
	PO810034		SUPPLIES	010-0000-0-4380-00-0000-8200-008200-074-0000					779.56
	PO810034		SUPPLIES	010-0000-0-4380-00-0000-8200-008200-074-0000					902.98
	PO810034		SUPPLIES	010-0000-0-4380-00-0000-8200-008200-074-0000					937.87
	PO810034		SUPPLIES	010-0000-0-4380-00-0000-8200-008200-074-0000					664.24
	PO810034		SUPPLIES	010-0000-0-4380-00-0000-8200-008200-074-0000					437.49
	PO810034		SUPPLIES	010-0000-0-4380-00-0000-8200-008200-074-0000					903.84
	PO810034		SUPPLIES	010-0000-0-4380-00-0000-8200-008200-074-0000					959.02
								Sub total:	5,585.00
09	09050916	01/31/2018	COLE SUPPLY CO INC						
	PO810034		SUPPLIES	010-0000-0-4380-00-0000-8200-008200-074-0000					102.92
	PO810034		SUPPLIES	010-0000-0-4380-00-0000-8200-008200-074-0000					103.15
	PO810034		SUPPLIES	010-0000-0-4380-00-0000-8200-008200-074-0000					102.92
	PO810021		INSTRUCTIONAL	120-6105-0-4380-00-0001-1000-061050-080-0000					261.45
								Sub total:	570.44
09	09050634	01/10/2018	COMPU PRO SERVICES INC						
	PO810156		CONTRACTED SERVICES	010-0000-0-5675-00-0000-2420-002430-085-0000					96.22
								Sub total:	96.22
09	09050917	01/31/2018	COMPU PRO SERVICES INC						
	PO810156		CONTRACTED SERVICES	010-0000-0-5675-00-0000-2420-002430-085-0000					392.29
								Sub total:	392.29
09	09050835	01/24/2018	CONCERN						
	PO810110		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000					1,401.40
								Sub total:	1,401.40
09	09050635	01/10/2018	CONSTELLATION NEW ENERGY INC						
	PV802478		ELECTRICITY	010-0000-0-5522-00-0000-8200-008200-011-0000					625.07
	PV802478		ELECTRICITY	010-0000-0-5522-00-0000-8200-008200-012-0000					420.39

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV802478	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-014-0000					310.25
	PV802478	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-015-0000					255.32
	PV802478	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-018-0000					195.77
	PV802478	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-019-0000					736.38
	PV802478	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-024-0000					665.90
	PV802478	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-026-0000					101.29
	PV802478	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-031-0000					411.29
	CM800069	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-032-0000					739.23-
	CM800070	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-035-0000					205.01-
	PV802478	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-078-0000					572.96
								Sub total:	3,350.38
09	09050713	01/18/2018 CORODATA SHREDDING INC							
	PV802542	CONTRACTED SERVICES		010-0000-0-5830-00-0000-7400-007400-060-0000					29.00
								Sub total:	29.00
09	09050836	01/24/2018 COUNTY OF SANTA CLARA							
	PV802647	RENTALS-EQUIPMENT		050-8150-0-5622-00-0000-8110-081500-073-0000					1,453.00
								Sub total:	1,453.00
09	09050918	01/31/2018 CPR TRAINING SOLUTIONS							
	PV802701	CONTRACTED SERVICES		120-6105-0-5830-00-0001-1000-061050-080-0000					910.00
								Sub total:	910.00
09	09050636	01/10/2018 CREATIVE SECURITY COMPANY							
	PO820355	BUILDING EQUIPMENT		010-0000-0-4410-00-0000-7200-012000-078-0000					14,812.02
								Sub total:	14,812.02
09	09050837	01/24/2018 CREATIVE SECURITY COMPANY							
	PO820390	BUILDING EQUIPMENT		010-0000-0-6410-00-0000-7200-012000-078-0000					26,321.82
								Sub total:	26,321.82
09	09050714	01/18/2018 CRIBARI, TED							
	PV802549	SUPPLIES		010-0000-0-4310-00-1110-1000-001600-032-0000					400.00
								Sub total:	400.00
09	09050715	01/18/2018 CSAC EXCESS INS AUTHORITY							
	PV802543	WORKERS COMPENSATION		010-0000-0-9931-00-0000-0000-000000-000-0000					3,417.00
								Sub total:	3,417.00
09	09050919	01/31/2018 CSEA							
	PV802692	DUES		010-0000-0-9945-00-0000-0000-000000-000-0000					156.00
								Sub total:	156.00
09	09050920	01/31/2018 CUMMINS PACIFIC							
	PV802702	REPAIRS, CONTRACTED-OTHER		070-0000-0-5675-00-1110-3600-077230-079-0000					1,360.00
								Sub total:	1,360.00
09	09050921	01/31/2018 DAHL'S EQUIPMENT RENTAL							
	PV802750	RENTALS-EQUIPMENT		050-8150-0-5622-00-0000-8110-081500-073-0000					1,223.37
								Sub total:	1,223.37

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09050798 PV802505	01/18/2018	DAHL'S ICE CREAM CATERING FOOD	130-9010-0-4760-00-0000-3700-099110-071-0000					310.50 Sub total: 310.50
09	09050716 PV802557 PV802570 PV802557 PV802557 PV802557 PV802557	01/18/2018	DANZ, MARYLOU SUPPLIES SUPPLIES SUPPLIES SUPPLIES CATERERS/RESTAURANTS POSTAGE	010-0000-0-4310-00-0000-7150-007150-091-0000 010-0000-0-4310-00-0000-7150-007150-091-0000 010-0000-0-4310-00-0000-7180-007180-090-0000 010-0000-0-4310-00-1110-1000-001250-091-0000 010-0000-0-5819-00-0000-7110-007110-091-0000 010-0000-0-5910-00-0000-7150-007150-091-0000					21.35 46.32 27.07 12.00 21.92 2.45 Sub total: 131.11
09	09050922 PV802708 PV802708 PV802708	01/31/2018	DANZ, MARYLOU SUPPLIES FOOD SUPPLY MEETINGS CATERERS/RESTAURANTS	010-0000-0-4310-00-0000-7150-007150-091-0000 010-0000-0-4311-00-0000-7150-007150-091-0000 010-0000-0-5819-00-0000-7110-007110-091-0000					21.84 5.99 66.25 Sub total: 94.08
09	09050923 PO820400 PO820400 PO820400	01/31/2018	DATAMATION SYSTEMS INC BUILDING EQUIPMENT BUILDING EQUIPMENT BUILDING EQUIPMENT	050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-9512-00-0000-0000-000000-000-0000					50.63 547.40 50.63- Sub total: 547.40
09	09050717 PV802603	01/18/2018	DEEB, ANGHAM ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000000-000-0000					69.04 Sub total: 69.04
09	09050637 PV802474	01/10/2018	DELTACARE USA DENTAL INSURANCE	010-0000-0-9941-00-0000-0000-000000-000-0000					3,285.59 Sub total: 3,285.59
09	09050924 PV802687	01/31/2018	DELVILLE, CAROL MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-000000-000-0000					185.90 Sub total: 185.90
09	09050799 PV802492 PV802492	01/18/2018	DENG, TAO OTHER CURRENT LIABILITIES OTHER CURRENT LIABILITIES	130-5310-0-9570-00-0000-0000-000000-000-0000 130-5310-0-9570-00-0000-0000-000000-000-0000					125.50 133.50 Sub total: 259.00
09	09050718 PV802583 PV802583	01/18/2018	DEPT OF SOCIAL SERVICES OTHER PERMITS/FEES OTHER PERMITS/FEES	120-5025-0-5874-00-0001-1000-050250-080-0000 120-6105-0-5874-00-0001-1000-061050-080-0000					242.00 968.00 Sub total: 1,210.00
09	<09050418> Canceled PO820305	01/31/2018	DESIGN IN MIND CONTRACTED SERVICES	010-0054-0-5830-00-1110-1000-098311-078-0000	<				23,500.00 > Sub total: < 23,500.00 >

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09050638 PO820305	01/10/2018	DESIGN IN MIND CONTRACTED SERVICES						
				010-0054-0-5830-00-1110-1000-098311-078-0000					3,009.59
								Sub total:	3,009.59
09	09050639 PO820369 PO820004 PO820005	01/10/2018	DFH INSPECTIONS INC CONSTRUCTION MEASURE CC MEASURE CC						
				210-0000-0-6220-00-0000-8500-031000-012-0000					8,400.00
				215-0000-0-6220-00-0000-8500-021000-019-0000					8,925.00
				215-0000-0-6220-00-0000-8500-021000-031-0000					8,925.00
								Sub total:	26,250.00
09	09050838 PO820369 PO820004 PO820005	01/24/2018	DFH INSPECTIONS INC CONSTRUCTION MEASURE CC MEASURE CC						
				210-0000-0-6220-00-0000-8500-031000-012-0000					8,925.00
				215-0000-0-6220-00-0000-8500-021000-019-0000					7,875.00
				215-0000-0-6220-00-0000-8500-021000-031-0000					7,875.00
								Sub total:	24,675.00
09	09050589 PO800012	01/02/2018	DIETRICH, SUSAN RETIREE BENEFITS						
				010-0000-0-9942-00-0000-0000-000000-000-0000					111.05
								Sub total:	111.05
09	09050640 PO810019	01/10/2018	DISCOUNT SCHOOL SUPPLY INSTRUCTIONAL						
				120-6105-0-4310-00-0001-1000-061050-080-0000					265.50
								Sub total:	265.50
09	09050719 PV802574	01/18/2018	DIV OF THE STATE ARCHITECT ASSMNT/FEES/PRMT/TESTG/CNSULT						
				214-0000-0-6220-00-0000-8500-051000-078-0000					12,957.00
								Sub total:	12,957.00
09	09050839 PV802679	01/24/2018	DOMINGUEZ, ENRICO SUPPLIES						
				010-0000-0-4310-00-1110-1000-001600-034-0000					134.00
								Sub total:	134.00
09	09050840 PO820420	01/24/2018	DOVETAIL LEARNING CONTRACTED SERVICES						
				010-0000-0-5830-00-1110-1000-001600-026-0000					325.00
								Sub total:	325.00
09	09050841 PV802666	01/24/2018	DRAKE WELDING REPAIR SUPPLIES						
				050-8150-0-4385-00-0000-8110-081500-073-0000					56.94
								Sub total:	56.94
09	09050925 PV802704	01/31/2018	DUNN-EDWARDS CORPORATION SUPPLIES/MISC EXPENSE						
				215-0000-0-6295-00-0000-8500-021000-031-0000					59.78
								Sub total:	59.78
09	09050926 PV802754 PV802754	01/31/2018	DUNN-EDWARDS CORPORATION REPAIR SUPPLIES REPAIR SUPPLIES						
				050-8150-0-4385-00-0000-8110-081500-073-0000					84.00
				050-8150-0-4385-00-0000-8110-081500-073-0000					84.43
								Sub total:	168.43
09	09050842 PO720579	01/24/2018	EARTH SYSTEMS PACIFIC MEASURE G						
				210-0000-0-6220-00-0000-8500-021000-018-0000					643.75

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV802663	ASSMNT/FEES/PRMT/TESTG/CNSULT		214-0000-0-6220-00-0000-8500-031000-012-0000					1,785.00
	PO820167	MEASURE CC		215-0000-0-6220-00-0000-8500-021000-019-0000					2,685.75
	PO820168	MEASURE CC		215-0000-0-6220-00-0000-8500-021000-031-0000					1,242.40
								Sub total:	6,356.90
09	09050843	01/24/2018 ECONOMY LUMBER COMPANY							
	PV802682	SUPPLIES/MISC EXPENSE		210-0000-0-6295-00-0000-8500-031000-032-0000					1,180.78
								Sub total:	1,180.78
09	09050720	01/18/2018 ED LEADER 21							
	PO820151	CONTRACTED SERVICES		010-0000-0-5830-00-0000-7150-007150-091-0000					11,464.79
								Sub total:	11,464.79
09	09050844	01/24/2018 EDGES ELECTRICAL GROUP							
	PV802640	REPAIR SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					471.97
	PV802641	REPAIR SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					609.62
	PV802640	REPAIR SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					32.95
	PV802640	REPAIR SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					408.63
								Sub total:	1,523.17
09	09050927	01/31/2018 EDGES ELECTRICAL GROUP							
	PO820358	BUILDING EQUIPMENT		060-6230-0-4310-00-0000-8110-062300-073-0000					4,573.21
	PO820357	BUILDING EQUIPMENT		060-6230-0-4310-00-0000-8110-062300-073-0000					14,372.93
	PO820357	BUILDING EQUIPMENT		060-6230-0-4310-00-0000-8110-062300-073-0000					2,613.26
								Sub total:	21,559.40
09	09050928	01/31/2018 EIGEN, JESSICA							
	PV802789	SUPPLIES		120-9010-0-4310-00-0001-1000-091900-019-0000					28.00
								Sub total:	28.00
09	<09047407> Canceled	01/09/2018 ENGINEERING FOR KIDS							
	PV704987	CONTRACTED SERVICES		060-9010-0-5830-00-1110-1000-090510-078-0000	<				750.00 >
								Sub total:	< 750.00 >
09	<09047528> Canceled	01/09/2018 ENGINEERING FOR KIDS							
	PV705093	CONTRACTED SERVICES		010-0000-0-5830-00-0000-7200-012000-078-0000	<				15,375.00 >
	PV705016	CONTRACTED SERVICES		060-9010-0-5830-00-0000-3110-090670-060-0000	<				1,450.00 >
								Sub total:	< 16,825.00 >
09	09050845	01/24/2018 ENGINEERING FOR KIDS							
	PV802671	CONTRACTED SERVICES		010-0000-0-5830-00-0000-7200-012000-078-0000					15,375.00
	PV802671	CONTRACTED SERVICES		060-9010-0-5830-00-0000-3110-090670-060-0000					1,450.00
	PV802672	CONTRACTED SERVICES		060-9010-0-5830-00-1110-1000-090510-078-0000					750.00
								Sub total:	17,575.00
09	09050641	01/10/2018 ENROLLMENT PROJ CONSULTANTS							
	PO820027	CONTRACTED SERVICES		010-0000-0-5830-00-0000-7200-007200-078-0000					3,975.00
								Sub total:	3,975.00
09	09050642	01/10/2018 EPC I T SOLUTIONS							
	PO820327	TECH EQUIPMENT		010-0000-0-4310-00-0000-2420-002430-085-0000					398.86

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO820327	TECH EQUIPMENT		010-0000-0-4410-00-0000-2420-002430-085-0000					4,091.76
	PO820173	CONTRACTED SERVICES		010-0000-0-5830-00-0000-2420-002430-085-0000					5,118.75
	PO820328	TECH EQUIPMENT		010-0000-0-5830-00-0000-2420-002430-085-0000					11,541.41
	PO820327	TECH EQUIPMENT		010-0000-0-5830-00-0000-2420-002430-085-0000					43.39
								Sub total:	21,194.17
09	09050643	01/10/2018 ERICSSON DEMOS, KERSTIN							
	PV802483	SUPPLIES		060-9010-0-4310-00-1110-1000-090350-035-0000					47.00
								Sub total:	47.00
09	09050644	01/10/2018 ESM SOLUTIONS INC							
	PO820028	CONTRACTED SERVICES		010-0000-0-5830-00-0000-7200-007200-078-0000					5,000.00
								Sub total:	5,000.00
09	09050996	01/31/2018 ESTRADA, ANA							
	PV802737	OTHER CURRENT LIABILITIES		130-5310-0-9570-00-0000-0000-000000-000-0000					66.75
								Sub total:	66.75
09	09050721	01/18/2018 ESTRADA, MARIA R							
	PV802558	MILEAGE/PERSONAL EXP REIMB		080-6500-0-5210-00-5770-1190-065000-065-0000					63.13
								Sub total:	63.13
09	09050929	01/31/2018 FAGEN FRIEDMAN & FULFROST LLP							
	PV802686	LEGAL EXPENSE		080-6500-0-5845-00-5001-2100-065000-065-0000					4,235.00
								Sub total:	4,235.00
09	09050846	01/24/2018 FASTENAL COMPANY							
	PV802658	REPAIR SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					81.16
								Sub total:	81.16
09	09050722	01/18/2018 FEDEX							
	PV802540	SUPPLIES		010-0000-0-4310-00-0000-2100-002150-080-0000					138.56
								Sub total:	138.56
09	09050930	01/31/2018 FEDEX							
	PV802779	POSTAGE		010-0000-0-5910-00-0000-7200-007200-078-0000					27.87
								Sub total:	27.87
09	09050847	01/24/2018 FESTA, KRISTINA							
	PV802611	SUPPLIES		010-0000-0-4310-00-1110-1000-001500-026-0000					263.70
								Sub total:	263.70
09	09050848	01/24/2018 FIRST ALARM							
	PO810128	CONTRACTED SERVICES		050-8150-0-5671-00-0000-8110-081500-073-0000					3,510.72
	PO810128	CONTRACTED SERVICES		050-8150-0-5671-00-0000-8110-081500-073-0000					760.05
								Sub total:	4,270.77
09	09050931	01/31/2018 FIRST ALARM							
	PV802756	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					373.05
	PV802756	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					185.00
								Sub total:	558.05

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09050723 PV802598	01/18/2018	FISHER, STEVEN TELEPHONE	010-0000-0-5930-00-0000-8200-008200-078-0000					550.00 Sub total: 550.00
09	09050932 PV802727	01/31/2018	FLEET BODY WORX REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					215.40 Sub total: 215.40
09	09050800 PV802498 PV802499	01/18/2018	FOOD 4 THOUGHT LLC FOOD FOOD	130-5310-0-4710-00-0000-3700-010000-071-0000 130-5310-0-4710-00-0000-3700-010000-071-0000					1,410.00 2,285.00 Sub total: 3,695.00
09	09050997 PV802726 PV802725	01/31/2018	FOOD 4 THOUGHT LLC FOOD FOOD	130-5310-0-4710-00-0000-3700-010000-071-0000 130-5310-0-4710-00-0000-3700-010000-071-0000					2,058.35 2,971.25 Sub total: 5,029.60
09	09050933 PO820442 PO820442 PO820442	01/31/2018	FOOTHILL-DE ANZA FOUNDATION CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES	060-9010-0-5830-00-0000-3110-090670-060-0000 060-9010-0-5830-00-0000-3110-090670-060-0000 060-9010-0-5830-00-0000-3110-090670-060-0000					9,750.00 9,750.00 6,500.00 Sub total: 26,000.00
09	09050934 PO820350	01/31/2018	FORENSIC ANALYTICAL CONTRACTED SERVICES	210-0000-0-5671-00-0000-8500-022000-078-0000					11,275.00 Sub total: 11,275.00
09	09050849 PO820363	01/24/2018	FORMATOP MEASURE CC	215-0000-0-6271-00-0000-8500-021000-076-0000					4,116.00 Sub total: 4,116.00
09	09050850 PV802623	01/24/2018	FRANKIE'S AWARDS SUPPLIES	060-9010-0-4310-00-1110-1000-090800-035-0000					94.50 Sub total: 94.50
09	09050724 PV802559	01/18/2018	FRIEDMAN, SAMANTHA MILEAGE/PERSONAL EXP REIMB	080-6500-0-5210-00-5770-1190-065000-065-0000					50.87 Sub total: 50.87
09	09050851 PV802635	01/24/2018	FUJITSU PLANETARIUM FIELD TRIP COSTS	060-9010-0-5880-00-1110-1000-090190-019-0000					500.00 Sub total: 500.00
09	09050590 PO800013	01/02/2018	FULLER, MARILYN RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					270.83 Sub total: 270.83
09	09050935 PV802700	01/31/2018	GALLAB, SHERRY SUPPLIES	120-9010-0-4310-00-0001-1000-091900-012-0000					212.86 Sub total: 212.86

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09050725 PV802597	01/18/2018	GARCIA, CHRIS TELEPHONE	010-0000-0-5930-00-0000-8200-008200-078-0000					600.00 Sub total: 600.00
09	09050645 PV802477 PV802477	01/10/2018	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	09050936 PV802736	01/31/2018	GARDENLAND POWER EQUIPMENT MAINT/OPERATIONS SUPPLIES	060-9010-0-4380-00-0000-8200-090240-024-0000					382.31 Sub total: 382.31
09	09050726 PV802572	01/18/2018	GEMETTI, TOM CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-7110-007110-091-0000					690.14 Sub total: 690.14
09	09050852 PV802632	01/24/2018	GODFREY, XZZZY SUPPLIES	060-9010-0-4310-00-1110-1000-090110-011-0000					18.06 Sub total: 18.06
09	09050801 PV802502	01/18/2018	GOLD STAR FOODS INC FOOD	130-5310-0-4710-00-0000-3700-010000-071-0000					2,668.39 Sub total: 2,668.39
09	09050998 PV802724	01/31/2018	GOLD STAR FOODS INC FOOD	130-5310-0-4710-00-0000-3700-010000-071-0000					1,392.02 Sub total: 1,392.02
09	09050802 PV802491	01/18/2018	GONZALEZ, GILBERT MILEAGE/PERSONAL EXP REIMB	130-5310-0-5210-00-0000-3700-053100-071-0000					10.49 Sub total: 10.49
09	09050646 PV802466 PV802462	01/10/2018	GOO, JULIE SUPPLIES CONFERENCE/STAFF DEVELOPMENT	010-0054-0-4310-00-1110-1000-098311-078-0000 010-0054-0-5220-00-1110-1000-098311-078-0000					49.71 55.21 Sub total: 104.92
09	09050727 PO820415 PO820415	01/18/2018	GOPHER INSTRUCTIONAL INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-026-0000 010-0000-0-4310-00-1110-1000-001850-026-0000					1,352.86 117.14 Sub total: 1,470.00
09	09050591 PO800038	01/02/2018	GORDON, CATHY RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					111.05 Sub total: 111.05
09	09050853 PV802651 PV802650	01/24/2018	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					1,469.63 156.15

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV802650	REPAIR SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					156.15
	PV802650	REPAIR SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					564.17
	PV802650	REPAIR SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					156.15
	PV802650	REPAIR SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					52.05
	PV802649	REPAIR SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					571.46
	PV802649	REPAIR SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					63.51
	PV802649	REPAIR SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					126.98
	PV802649	REPAIR SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					444.48
	PV802649	REPAIR SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					190.49
	PV802648	REPAIR SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					1,232.69
	PV802648	REPAIR SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					755.79
								Sub total:	5,939.70
09	09050937	01/31/2018 GRAINGER							
	PV802755	REPAIR SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					752.21
	PV802755	REPAIR SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					326.66
								Sub total:	1,078.87
09	09050854	01/24/2018 GREAT AMERICA							
	PV802678	FIELD TRIP COSTS		010-0000-0-5880-00-1110-1000-001600-032-0000					2,493.00
								Sub total:	2,493.00
09	09050728	01/18/2018 GREENESPORT ASSOC							
	PV802581	CONTRACTED SERVICES		060-9010-0-5830-00-1110-4000-098100-032-0000					1,380.00
								Sub total:	1,380.00
09	09050855	01/24/2018 GREENESPORT ASSOC							
	PV802621	SUPPLIES		060-9010-0-4310-00-1110-1000-090800-035-0000					1,030.00
								Sub total:	1,030.00
09	09050938	01/31/2018 GREENESPORT ASSOC							
	PV802744	CONTRACTED SERVICES		060-9010-0-5830-00-1110-4000-098100-034-0000					1,380.00
								Sub total:	1,380.00
09	<09047682> Canceled	01/09/2018 GUNTHER, DAMIAN							
	PV705172	SUPPLIES		060-9010-0-4310-00-1110-1000-090310-031-0000	<				15.00 >
								Sub total:	< 15.00 >
09	09050939	01/31/2018 GUTIERREZ, JOSE							
	PV802709	TELEPHONE		010-0000-0-5930-00-0000-8200-008200-078-0000					275.00
	PV802733	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					103.79
								Sub total:	378.79
09	09050940	01/31/2018 HALL, KATIE JO							
	PV802743	SUPPLIES		060-9010-0-4310-00-1110-1000-090800-019-0000					386.16
								Sub total:	386.16
09	09050729	01/18/2018 HANCOCK, CARRIE							
	PV802569	MILEAGE/PERSONAL EXP REIMB		010-0000-0-5210-00-0000-3140-003140-063-0000					40.66
								Sub total:	40.66
09	09050730	01/18/2018 HARPER, DANIEL							
	PV802529	SUPPLIES		060-9010-0-4310-00-1110-1000-090510-078-0000					150.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV802530	SUPPLIES		060-9010-0-4310-00-1110-1000-090510-078-0000					106.34
	PV802531	SUPPLIES		060-9010-0-4310-00-1110-1000-090510-078-0000					103.70
								Sub total:	360.04
09	09050647	01/10/2018 HARRIS, BLEYSYKA							
	PV802443	MILEAGE/PERSONAL EXP REIMB		060-9010-0-5210-00-0000-3110-090660-060-0000					48.26
								Sub total:	48.26
09	09050648	01/10/2018 HART, JULIE							
	PV802464	CONFERENCE/STAFF DEVELOPMENT		010-0054-0-5220-00-1110-1000-098311-078-0000					33.00
								Sub total:	33.00
09	09050941	01/31/2018 HART, JULIE							
	PV802791	POSTAGE		010-0000-0-5910-00-0000-2700-001850-015-0000					8.04
								Sub total:	8.04
09	09050649	01/10/2018 HAUGHS, AMANDA							
	PV802463	CONFERENCE/STAFF DEVELOPMENT		010-0054-0-5220-00-1110-1000-098311-078-0000					49.00
								Sub total:	49.00
09	09050856	01/24/2018 HAUGHS, AMANDA							
	PV802606	CONFERENCE/STAFF DEVELOPMENT		010-0054-0-5220-00-1110-1000-098311-078-0000					352.41
								Sub total:	352.41
09	09050803	01/18/2018 HAYES DISTRIBUTING COMPANY							
	PV802527	FOOD		130-5310-0-4710-00-0000-3700-010000-071-0000					6,634.20
	PV802527	CATERING FOOD		130-9010-0-4760-00-0000-3700-099110-071-0000					2,867.04
								Sub total:	9,501.24
09	09050999	01/31/2018 HAYES DISTRIBUTING COMPANY							
	PV802710	FOOD		130-5310-0-4710-00-0000-3700-010000-071-0000					5,166.76
	PV802710	CATERING FOOD		130-9010-0-4760-00-0000-3700-099110-071-0000					2,082.06
								Sub total:	7,248.82
09	09050857	01/24/2018 HD SUPPLY FACILITIES							
	PV802652	REPAIR SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					142.03
								Sub total:	142.03
09	09050592	01/02/2018 HERNANDEZ, MARY							
	PO800014	RETIREE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					83.15
								Sub total:	83.15
09	09050804	01/18/2018 HIDDEN VILLA ENVIRONMENTAL							
	PV802494	FIELD TRIP COSTS		010-0054-0-5880-00-1110-1000-098311-078-0000					496.00
	PV802494	FIELD TRIP COSTS		010-0054-0-5880-00-1110-1000-098311-078-0000					416.00
								Sub total:	912.00
09	09050858	01/24/2018 HISTORY SAN JOSE							
	PV802615	FIELD TRIP COSTS		060-3010-0-5880-00-1110-1000-030100-024-0000					400.00
								Sub total:	400.00
09	09050731	01/18/2018 HM RECEIVABLES CO LLC							
	PO820386	INSTRUCTIONAL		080-6500-0-4310-00-5770-3120-065000-065-0000					741.35
								Sub total:	741.35

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09050732	01/18/2018	HOLTON, WHITNEY						
	PV802538		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-2100-002150-080-0000					50.00
								Sub total:	50.00
09	09050733	01/18/2018	HOME DEPOT CREDIT SERVICES						
	PO810033		SUPPLIES	010-0000-0-4380-00-0000-8200-008200-074-0000					58.28
								Sub total:	58.28
09	09050859	01/24/2018	HOME DEPOT CREDIT SERVICES						
	PO810133		SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					233.83
	PO810133		SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					108.16
	PO810133		SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					108.16
	PO810133		SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					544.67
	PO810133		SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					87.90
	PO810133		SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					42.02
	PO810133		SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					749.59
	PO810133		SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					73.89
	PO810133		SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					101.48
	PO810133		SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					147.75
	PO810133		SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					33.26
	PO810133		SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					43.68
	PO810133		SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					33.96
	PO810133		SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					75.28
	PO810133		SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					43.59
	PO810133		SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					164.17
	PO810045		SUPPLIES	215-0000-0-6295-00-0000-8500-008500-078-0000					12.63
	PO810045		SUPPLIES	215-0000-0-6295-00-0000-8500-008500-078-0000					187.88
	PO810045		SUPPLIES	215-0000-0-6295-00-0000-8500-008500-078-0000					61.98
	PO810045		SUPPLIES	215-0000-0-6295-00-0000-8500-008500-078-0000					12.63
	PO810045		SUPPLIES	215-0000-0-6295-00-0000-8500-008500-078-0000					73.49
	PO810045		SUPPLIES	215-0000-0-6295-00-0000-8500-008500-078-0000					14.62
	PO810045		SUPPLIES	215-0000-0-6295-00-0000-8500-008500-078-0000					46.28
	PO810045		SUPPLIES	215-0000-0-6295-00-0000-8500-008500-078-0000					6.22
	PO810045		SUPPLIES	215-0000-0-6295-00-0000-8500-008500-078-0000					75.13
	PO810045		SUPPLIES	215-0000-0-6295-00-0000-8500-008500-078-0000					166.86
	PO810045		SUPPLIES	215-0000-0-6295-00-0000-8500-008500-078-0000					100.05
	PO810045		SUPPLIES	215-0000-0-6295-00-0000-8500-008500-078-0000					114.71
	PO810045		SUPPLIES	215-0000-0-6295-00-0000-8500-008500-078-0000					494.56
	PO810045		SUPPLIES	215-0000-0-6295-00-0000-8500-008500-078-0000					494.56
								Sub total:	4,452.99
09	09050942	01/31/2018	HOME DEPOT CREDIT SERVICES						
	PO810033		SUPPLIES	010-0000-0-4380-00-0000-8200-008200-074-0000					56.66
	PO810133		SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					61.19
	PO810133		SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					152.22
	PO810133		SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					83.72
	PO810133		SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					39.09
	PO810133		SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					10.89
	PO810045		SUPPLIES	215-0000-0-6295-00-0000-8500-008500-078-0000					763.66
	PO810045		SUPPLIES	215-0000-0-6295-00-0000-8500-008500-078-0000					77.59

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO810045	SUPPLIES		215-0000-0-6295-00-0000-8500-008500-078-0000					625.61
	PO810045	SUPPLIES		215-0000-0-6295-00-0000-8500-008500-078-0000					202.65
	PO810045	SUPPLIES		215-0000-0-6295-00-0000-8500-008500-078-0000					545.15-
								Sub total:	1,528.13
09	09050943	01/31/2018	HOWARD, CINDY						
	PV802742	FIELD TRIP COSTS		060-9010-0-5880-00-1110-1000-090190-019-0000					748.00
								Sub total:	748.00
09	09050944	01/31/2018	HUGHES, TERRI						
	PV802785	FOOD SUPPLY MEETINGS		060-9010-0-4311-00-0000-2700-090320-032-0000					707.63
								Sub total:	707.63
09	09050734	01/18/2018	HULME-TAYLOR, LISA E						
	PV802545	MILEAGE/PERSONAL EXP REIMB		010-0000-0-5210-00-0000-3140-003140-063-0000					34.94
	PV802545	MILEAGE/PERSONAL EXP REIMB		010-0000-0-5210-00-0000-3140-003140-063-0000					11.72
								Sub total:	46.66
09	09050945	01/31/2018	HYDROPOINT DATA SYSTEMS INC						
	PO810139	CONTRACTED SERVICES		050-8150-0-5671-00-0000-8110-081500-073-0000					940.00
								Sub total:	940.00
09	09050735	01/18/2018	ICS4SCHOOLS LLC						
	PO820146	CONTRACTED SERVICES		010-0000-0-5830-00-1110-1000-097150-091-0000					3,250.00
								Sub total:	3,250.00
09	09050946	01/31/2018	IGNACIO, MYLENE						
	PV802787	SUPPLIES		120-6105-0-4310-00-0001-1000-061050-080-0000					79.71
								Sub total:	79.71
09	09050736	01/18/2018	ILLUMINATE EDUCATION						
	PO820086	CONTRACTED SERVICES		010-0000-0-5830-00-0000-2100-002150-080-0000					20,000.00
	PO820086	CONTRACTED SERVICES		010-0000-0-5830-00-1110-1000-092150-080-0000					21,057.50
								Sub total:	41,057.50
09	09050650	01/10/2018	ISLAS, GISSEL ALAPIZCO						
	PV802442	MILEAGE/PERSONAL EXP REIMB		060-9010-0-5210-00-0000-3110-090660-060-0000					31.14
								Sub total:	31.14
09	09050737	01/18/2018	JASPER, JENNIFER						
	PV802590	TELEPHONE		010-0000-0-5930-00-0000-8200-008200-078-0000					600.00
								Sub total:	600.00
09	09050947	01/31/2018	JASPER, JENNIFER						
	PV802788	FOOD SUPPLY MEETINGS		010-0000-0-4311-00-0000-2700-001850-031-0000					74.29
								Sub total:	74.29
09	09050738	01/18/2018	JASSO, ARMANDA						
	PV802565	ACCOUNTS PAYABLE		010-0000-0-9510-00-0000-0000-000000-000-0000					41.56
								Sub total:	41.56
09	09050739	01/18/2018	JENSEN, REVAE						
	PV802556	PAYMENTS TO PARENTS IN LIEU		080-6500-0-5865-00-5750-1110-065000-065-0000					299.60

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV802556	PAYMENTS TO PARENTS IN LIEU		080-6500-0-5865-00-5750-1110-065000-065-0000					299.60
	PV802556	PAYMENTS TO PARENTS IN LIEU		080-6500-0-5865-00-5750-1110-065000-065-0000					224.70
								Sub total:	823.90
09	09050860	01/24/2018 JENSSSEN SCALES INC							
	PV802620	SUPPLIES		060-9010-0-4310-00-1110-1000-090800-035-0000					243.00
								Sub total:	243.00
09	09050948	01/31/2018 JOHN CASALEGNO CONCRETE CO							
	PV802762	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					2,450.00
	PV802762	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					3,650.00
	PV802762	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					1,050.00
								Sub total:	7,150.00
09	09050949	01/31/2018 JOHN'S BASCOM AUTOMOTIVE							
	PV802749	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					45.00
								Sub total:	45.00
09	09050651	01/10/2018 JOHNSON-LYDON, DONNA							
	PV802461	CONFERENCE/STAFF DEVELOPMENT		010-0054-0-5220-00-1110-1000-098311-078-0000					160.00
								Sub total:	160.00
09	09050861	01/24/2018 JOHNSTONE SUPPLY							
	PV802657	REPAIR SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					464.31
								Sub total:	464.31
09	09050652	01/10/2018 JONES SCHOOL SUPPLY CO INC							
	PV802485	SUPPLIES		010-0000-0-4310-00-1110-1000-001600-032-0000					57.75
								Sub total:	57.75
09	09050805	01/18/2018 JUDD, LEAH							
	PV802493	OTHER CURRENT LIABILITIES		130-5310-0-9570-00-0000-0000-000000-000-0000					31.50
	PV802493	OTHER CURRENT LIABILITIES		130-5310-0-9570-00-0000-0000-000000-000-0000					28.00
								Sub total:	59.50
09	09050950	01/31/2018 JUST LEAKS INC							
	PV802777	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					381.20
	PV802777	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					543.71
	PV802777	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					422.50
	PV802775	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					381.20
	PV802771	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					301.00
	PV802771	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					604.76
	PV802771	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					582.88
	PV802771	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					624.20
	PV802771	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					544.00
	PV802771	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					588.09
	PV802771	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					544.00
	PV802771	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					2,402.68
								Sub total:	7,920.22
09	09050653	01/10/2018 KAGEL, ALLISON							
	PV802432	MILEAGE/PERSONAL EXP REIMB		120-9010-0-5210-00-0000-2100-091800-078-0000					45.48

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV802481		MILEAGE/PERSONAL EXP REIMB	120-9010-0-5210-00-0000-2100-091800-078-0000					91.48
								Sub total:	136.96
09	09050862 PO820326	01/24/2018	KESSLER, ROBERT CONTRACTED SERVICES	060-6264-0-5830-00-1110-1000-090640-060-0000					1,692.70
								Sub total:	1,692.70
09	09050654 PV802452	01/10/2018	KHALID, DENISE SUPPLIES	060-9010-0-4310-00-1110-1000-090150-015-0000					6.59
								Sub total:	6.59
09	09050655 PV802444	01/10/2018	KIENITZ, TONY MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-0000-8100-008100-073-0000					65.81
								Sub total:	65.81
09	09050951 PV802767 PV802767	01/31/2018	KILLROY PEST CONTROL 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					145.00 150.00
								Sub total:	295.00
09	09050656 PV802468	01/10/2018	KILPATRICK, DENISE CONFERENCE/STAFF DEVELOPMENT	060-3010-0-5220-00-1110-1000-030100-084-0000					118.77
								Sub total:	118.77
09	09050740 PV802587	01/18/2018	KILPATRICK, DENISE TELEPHONE	010-0000-0-5930-00-0000-8200-008200-078-0000					600.00
								Sub total:	600.00
09	09050741 PV802534	01/18/2018	KINGS COUNTY OFFICE OF ED CONFERENCE/STAFF DEVELOPMENT	060-9392-0-5220-00-0000-2100-073920-081-0000					375.00
								Sub total:	375.00
09	09050952 PV802794	01/31/2018	KLEPZIG, TERRI SUPPLIES	010-0000-0-4310-00-1110-1000-001600-035-0000					75.00
								Sub total:	75.00
09	09050657 PV802465	01/10/2018	KLUESNER, MISTY CONFERENCE/STAFF DEVELOPMENT	010-0054-0-5220-00-1110-1000-098311-078-0000					352.41
								Sub total:	352.41
09	09050953 PV802782	01/31/2018	KRAFKA, KATHLEEN DUES AND MEMBERSHIPS	010-0000-0-5310-00-1110-1000-001500-032-0000					34.99
								Sub total:	34.99
09	09050742 PO810143	01/18/2018	LAKESHORE LEARNING MATERIALS INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001500-031-0000					50.17
								Sub total:	50.17
09	09050743 PO810123	01/18/2018	LANGUAGE SCIENTIFIC INSTRUCTIONAL	010-0000-0-5830-00-0000-2100-002150-080-0000					16.42
								Sub total:	16.42

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09050658 PV802440	01/10/2018	LAWLER, MELANIE SUPPLIES	010-0000-0-4310-00-0000-7400-007400-060-0000					14.19
								Sub total:	14.19
09	09050593 PO800015	01/02/2018	LAWRYK, RENEE RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000					141.67
								Sub total:	141.67
09	09050659 PO820298	01/10/2018	LEARNING A-Z INSTRUCTIONAL	010-0000-0-5830-00-1110-1000-001500-024-0000					2,374.92
								Sub total:	2,374.92
09	<09047707> Canceled PV705192	01/09/2018	LEUNG, HELEN SUPPLIES	060-9010-0-4310-00-1110-1000-090120-012-0000	<				145.68
								Sub total: <	145.68
09	09050594 PO800016	01/02/2018	LEWIS, MELANIE RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000					111.05
								Sub total:	111.05
09	09050744 PO820321	01/18/2018	LISTEN AND LEARN CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-065000-065-0000					420.00
								Sub total:	420.00
09	09050745 PV802585 PV802580	01/18/2018	LOMELI, RAUL TELEPHONE SUPPLIES	010-0000-0-5930-00-0000-8200-008200-078-0000 060-9010-0-4310-00-1110-1000-090260-026-0000					600.00 1,282.71
								Sub total:	1,882.71
09	09050746 PV802555 PV802555 PV802555 PV802555 PV802555	01/18/2018	LOZANO SMITH LLP LEGAL EXPENSE LEGAL EXPENSE LEGAL EXPENSE LEGAL EXPENSE LEGAL EXPENSE	010-0000-0-5845-00-0000-7200-007200-078-0000 010-0000-0-5845-00-0000-7200-007200-078-0000 010-0000-0-5845-00-0000-7200-007200-078-0000 010-0000-0-5845-00-0000-7200-007200-078-0000 010-0000-0-5845-00-0000-7200-007200-078-0000					3,363.00 5,848.75 29.50 225.00 31.25
								Sub total:	9,497.50
09	09050954 PV802688	01/31/2018	LYON, JANICE MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-0000000-000-0000					278.36
								Sub total:	278.36
09	09050595 PO800017	01/02/2018	MAGALLANES, FRANCESCA RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000					111.05
								Sub total:	111.05
09	09050863 PV802604 PV802604 PV802604 PV802604	01/24/2018	MANGUIAT, GISELLE MILEAGE/PERSONAL EXP REIMB MILEAGE/PERSONAL EXP REIMB MILEAGE/PERSONAL EXP REIMB MILEAGE/PERSONAL EXP REIMB	080-6500-0-5210-00-5770-1190-065000-065-0000 080-6500-0-5210-00-5770-1190-065000-065-0000 080-6500-0-5210-00-5770-1190-065000-065-0000 080-6500-0-5210-00-5770-1190-065000-065-0000					14.66 14.87 9.20 11.29

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV802604		MILEAGE/PERSONAL EXP REIMB	080-6500-0-5210-00-5770-1190-065000-065-0000					11.56
								Sub total:	61.58
09	09050596	01/02/2018	MANSON, JIM						
	PO800018		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					472.97
								Sub total:	472.97
09	09050660	01/10/2018	MARCH, MEREDITH						
	PV802487		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-034-0000					565.36
								Sub total:	565.36
09	<09047712> Canceled	01/09/2018	MARIN, FAUSTA						
	PV705165		SUPPLIES	060-9010-0-4310-00-1110-1000-090310-031-0000	<				5.00
								Sub total:	< 5.00 >
09	09050864	01/24/2018	MARKS PLUMBING						
	PV802646		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					184.99
	PV802645		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					259.94
	PV802645		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					389.92
	PV802643		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					722.61
								Sub total:	1,557.46
09	09050597	01/02/2018	MARTINEZ, CLARA						
	PO800020		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					143.97
								Sub total:	143.97
09	<09047875> Canceled	01/09/2018	MATA, ARMANDO						
	PV705296		OTHER CURRENT LIABILITIES	130-5310-0-9570-00-0000-0000-000000-000-0000	<				30.30
								Sub total:	< 30.30 >
09	09050598	01/02/2018	MCGINNIS, SHANNON						
	PO800021		REITREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					111.05
								Sub total:	111.05
09	09050661	01/10/2018	MCGRIFF, GLORIA						
	PV802446		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-011-0000					40.24
								Sub total:	40.24
09	09050955	01/31/2018	MEDICAL BILLING TECHNOLOGIES						
	PV802720		CONTRACTED SERVICES	010-0000-0-5830-00-0000-3140-003140-063-0000					169.90
	PV802720		CONTRACTED SERVICES	010-0000-0-5830-00-0000-3140-003140-063-0000					1,114.85
	PV802720		CONTRACTED SERVICES	010-0000-0-5830-00-0000-3140-003140-063-0000					591.90
	PV802720		CONTRACTED SERVICES	010-0000-0-5830-00-0000-3140-003140-063-0000					355.60
	PV802685		CONTRACTED SERVICES	010-0000-0-5830-00-0000-3140-003140-063-0000					550.00
	PV802685		CONTRACTED SERVICES	010-0000-0-5830-00-0000-3140-003140-063-0000					142.75
	PV802685		CONTRACTED SERVICES	010-0000-0-5830-00-0000-3140-003140-063-0000					327.45
								Sub total:	3,252.45
09	09050865	01/24/2018	MOBILE MODULAR MNGT CORP						
	PO660658		CONSTRUCTION	210-0000-0-6271-00-0000-8500-031000-024-0000					996.00
	PV802610		SUPPLIES/MISC EXPENSE	214-0000-0-6295-00-0000-8500-021000-034-0000					322.20

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO720063		CONTRACTED SERVICES	215-0000-0-6271-00-0000-8500-031000-024-0000					741.00
	PO720532		MEASURE CC	215-0000-0-6271-00-0000-8500-031000-024-0000					795.00
	PO720531		MEASURE CC	215-0000-0-6271-00-0000-8500-031000-035-0000					3,180.00
	PV802610		SUPPLIES/MISC EXPENSE	215-0000-0-6295-00-0000-8500-021000-032-0000					374.76
								Sub total:	6,408.96
09	09050956	01/31/2018	MOBILE MODULAR MNGT CORP						
	PV802703		SUPPLIES/MISC EXPENSE	214-0000-0-6295-00-0000-8500-021000-034-0000					81.39
								Sub total:	81.39
09	09050662	01/10/2018	MOE, ANNE						
	PV802484		MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-0000-3140-003140-063-0000					67.35
								Sub total:	67.35
09	09050599	01/02/2018	MOORE, JOHN						
	PO800022		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					764.05
								Sub total:	764.05
09	09050747	01/18/2018	MORGAN AUTISM CENTER						
	PO820410		CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-065000-065-0000					7,601.25
	PO820410		CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-065000-065-0000					5,731.25
								Sub total:	13,332.50
09	09050663	01/10/2018	MOUTON, APRIL						
	PV802469		CONFERENCE/STAFF DEVELOPMENT	060-3010-0-5220-00-1110-1000-030100-084-0000					976.61
								Sub total:	976.61
09	09050806	01/18/2018	MR FREEZE REFRIGERATION CO						
	PV802496		CONTRACTED SERVICES	130-5310-0-5830-00-0000-3700-053100-071-0000					277.25
								Sub total:	277.25
09	09050664	01/10/2018	MUTUAL OF OMAHA						
	PV802476		OTHER INSURANCE	010-0000-0-9944-00-0000-0000-000000-000-0000					8,382.08
								Sub total:	8,382.08
09	09050665	01/10/2018	MUTUAL OF OMAHA						
	PV802475		LIFE INSURANCE	010-0000-0-9943-00-0000-0000-000000-000-0000					2,070.00
								Sub total:	2,070.00
09	09050748	01/18/2018	MY SHIRTS AND SIGNS						
	PV802578		SUPPLIES	060-9010-0-4310-00-1110-1000-090320-032-0000					2,032.25
								Sub total:	2,032.25
09	09050666	01/10/2018	N2Y						
	PO820379		INSTRUCTIONAL	080-6500-0-4310-00-5770-3120-065000-065-0000					6,637.67
								Sub total:	6,637.67
09	09050866	01/24/2018	NATIONAL AUTO FLEET GROUP						
	PO720623		EQUIPMENT	010-0054-0-6410-00-0000-7200-098311-078-0000					32,128.25
	PO720624		EQUIPMENT	010-0054-0-6410-00-0000-7200-098311-078-0000					36,423.09
	PO720624		EQUIPMENT	010-0054-0-6410-00-0000-7200-098311-078-0000					36,423.09
								Sub total:	104,974.43

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09050600 PO800040	01/02/2018	NAVARRA, DENISE RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000					111.05 Sub total: 111.05
09	09050749 PV802568 PV802568	01/18/2018	NEJATASKI, ROOZA PAYMENTS TO PARENTS IN LIEU PAYMENTS TO PARENTS IN LIEU	080-6500-0-5865-00-5750-1110-065000-065-0000					29.16 58.32 Sub total: 87.48
09	09050601 PO800034	01/02/2018	NELSON, BONNIE RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000					336.00 Sub total: 336.00
09	09050750 PV802586	01/18/2018	NEZ, CODY TELEPHONE	010-0000-0-5930-00-0000-8200-008200-078-0000					300.00 Sub total: 300.00
09	09050751 PO820190	01/18/2018	NOVA HEALTH THERAPIES INC CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-065000-065-0000					11,520.00 Sub total: 11,520.00
09	09050752 PV802536	01/18/2018	OAKLEY, KEN PAYMENTS TO PARENTS IN LIEU	080-6500-0-5865-00-5750-1110-065000-065-0000					3,150.00 Sub total: 3,150.00
09	09050753	01/18/2018	OFFICE DEPOT						
	PO810119		SUPPLIES	010-0000-0-4310-00-0000-2100-002150-080-0000					437.01
	PO810083		SUPPLIES	010-0000-0-4310-00-0000-2700-001850-031-0000					382.76
	PO810068		SUPPLIES	010-0000-0-4310-00-0000-3140-003140-063-0000					65.38
	PO810073		SUPPLIES	010-0000-0-4310-00-0000-7150-007150-091-0000					204.51
	PO810055		SUPPLIES	010-0000-0-4310-00-0000-7300-007300-075-0000					105.13
	PO810114		SUPPLIES	010-0000-0-4310-00-0000-7400-007400-060-0000					125.10
	PO810117		SUPPLIES	010-0000-0-4310-00-0000-7550-007550-078-0000					124.55
	PO810153		SUPPLIES	010-0000-0-4310-00-0000-7600-007600-064-0000					38.82
	PO810164		SUPPLIES	010-0000-0-4310-00-1110-1000-001500-035-0000					1,654.76
	PO810170		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-011-0000					801.48
	PO810061		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-012-0000					389.49
	PO810078		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-015-0000					220.47
	PO810142		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-018-0000					811.48
	PO810086		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-024-0000					984.84
	PO810157		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-026-0000					1,225.48
	PO810056		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-032-0000					260.12
	PO810077		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-034-0000					183.17
	PO810077		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-034-0000					881.75
	PO810051		SUPPLIES	010-0000-0-4310-00-3300-1000-001830-035-0000					.86
	PO810124		SUPPLIES	060-4203-0-4310-00-1110-1000-042030-084-0000					80.62
	PO810208		SUPPLIES	060-6010-0-4310-00-1110-1000-060100-083-0000					130.63
	PO810085		SUPPLIES	060-9010-0-4310-00-1110-1000-090800-016-0000					1,074.04
	PO810200		SUPPLIES	060-9010-0-4310-00-1110-1000-090800-019-0000					755.37
	PO810038		SUPPLIES	070-0000-0-4310-00-1110-3600-077230-079-0000					206.02

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO810199	SUPPLIES		080-6500-0-4310-00-5750-1110-065000-065-0000					59.24
	PO810016	SUPPLIES		120-6105-0-4310-00-0001-1000-061050-080-0000					493.64
	PO810003	INSTRUCTIONAL		120-9010-0-4310-00-0001-1000-091900-015-0000					73.32
	PO810149	SUPPLIES		120-9010-0-4310-00-1110-1000-091800-019-0000					72.63
	PO810203	SUPPLIES		120-9010-0-4310-00-1110-1000-091800-031-0000					217.19
	PO810095	SUPPLIES		130-5310-0-4310-00-0000-3700-053100-071-0000					111.24
								Sub total:	12,171.10
09	09050754	01/18/2018 OMNI CHEER							
	PO820313	INSTRUCTIONAL		060-9010-0-4310-00-1110-1000-090800-035-0000					613.52
								Sub total:	613.52
09	09050692	01/10/2018 OMNI CONSTRUCTION SERVICES							
	PO820412	CONSTRUCTION		210-0000-0-6271-00-0000-8500-021000-018-0000					53,943.51
	PO820412	CONSTRUCTION		210-0000-0-6271-00-0000-8500-021000-018-0000					11,364.29
	PO820412	CONSTRUCTION		210-0000-0-6271-00-0000-8500-021000-018-0000					40,256.11
								Sub total:	105,563.91
09	09050667	01/10/2018 ORIENTAL TRADING CO INC							
	PO810151	INSTRUCTIONAL		120-9010-0-4310-00-1110-1000-091800-019-0000					594.96
								Sub total:	594.96
09	<09047803> Canceled	01/09/2018 OROSCO, ANAHI							
	PV705244	OTHER CURRENT LIABILITIES		130-5310-0-9570-00-0000-0000-000000-000-0000	<				22.75 >
								Sub total:	< 22.75 >
09	09050807	01/18/2018 P & R PAPER SUPPLY COMPANY INC							
	PV802497	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-010000-071-0000					1,795.00
								Sub total:	1,795.00
09	09051000	01/31/2018 P & R PAPER SUPPLY COMPANY INC							
	PV802731	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-010000-071-0000					1,795.00
								Sub total:	1,795.00
09	09050668	01/10/2018 PACIFIC GAS & ELECTRIC							
	PV802457	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-078-0000					672.08
	PV802482	GAS-HEATING		010-0000-0-5524-00-0000-8200-008200-019-0000					819.14
	PV802460	GAS-HEATING		010-0000-0-5524-00-0000-8200-008200-078-0000					3,828.53
	PV802458	GAS-HEATING		010-0000-0-5524-00-0000-8200-008200-078-0000					406.26
	PV802459	GAS-HEATING		010-0000-0-5524-00-0000-8200-008200-078-0000					1,114.15
								Sub total:	6,840.16
09	09050755	01/18/2018 PACIFIC GAS & ELECTRIC							
	PV802566	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-011-0000					4.47
	PV802566	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-012-0000					39.19
	PV802566	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-014-0000					752.63
	PV802566	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-015-0000					19.06
	PV802566	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-018-0000					20.01
	PV802566	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-019-0000					19.06
	PV802566	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-024-0000					9,822.78
	PV802566	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-026-0000					20.07

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV802566	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-031-0000					19.12
	PV802566	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-032-0000					5,348.97
	PV802566	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-034-0000					22,549.49
	PV802566	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-035-0000					4.47
	PV802566	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-078-0000					6,455.33
	PO820421	CONSTRUCTION		210-0000-0-6271-00-0000-8500-031000-032-0000					30,642.29
								Sub total:	75,716.94
09	<09050755> Canceled	01/24/2018	PACIFIC GAS & ELECTRIC						
	PV802566	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-011-0000	<				4.47 >
	PV802566	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-012-0000	<				39.19 >
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	PV802566	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-018-0000	<				20.01 >
	PV802566	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-019-0000	<				19.06 >
	PV802566	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-024-0000	<				9,822.78 >
	PV802566	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-026-0000	<				20.07 >
	PV802566	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-031-0000	<				19.12 >
	PV802566	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-032-0000	<				5,348.97 >
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	PV802566	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-035-0000	<				4.47 >
	PV802566	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-078-0000	<				6,455.33 >
	PO820421	CONSTRUCTION		210-0000-0-6271-00-0000-8500-031000-032-0000	<				30,642.29 >
								Sub total:	< 75,716.94 >
09	09050867	01/24/2018	PACIFIC GAS & ELECTRIC						
	PV802683	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-011-0000					4.47
	PV802683	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-012-0000					39.19
	PV802683	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-014-0000					752.63
	PV802683	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-015-0000					19.06
	PV802683	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-018-0000					20.01
	PV802683	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-019-0000					19.06
	PV802683	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-024-0000					9,822.78
	PV802683	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-026-0000					20.07
	PV802683	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-031-0000					19.12
	PV802683	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-032-0000					5,348.97
	PV802683	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-034-0000					22,549.49
	PV802683	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-035-0000					4.47
	PV802683	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-078-0000					6,455.33
								Sub total:	45,074.65
09	09050957	01/31/2018	PACIFIC GAS & ELECTRIC						
	PV802746	GAS-HEATING		010-0000-0-5524-00-0000-8200-008200-078-0000					2,715.84
								Sub total:	2,715.84
09	09050958	01/31/2018	PACIFIC GAS & ELECTRIC						
	PV802745	GENERAL CONTRACTOR		210-0000-0-6271-00-0000-8500-031000-032-0000					30,642.29
								Sub total:	30,642.29
09	09050669	01/10/2018	PANTERA SHREDDING						
	PO810158	CONTRACTED SERVICES		010-0000-0-5830-00-1110-1000-001850-026-0000					35.00
								Sub total:	35.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09050670	01/10/2018	PAPER DIRECT						
	PO820362		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-034-0000					5.91
	PO820362		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-034-0000					63.94
	PO820362		INSTRUCTIONAL	010-0000-0-9512-00-0000-0000-000000-000-0000					5.91-
			Sub total:						63.94
09	09050671	01/10/2018	PARTNERS IN COMMUNICATION LLC						
	PV802438		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7600-007600-064-0000					613.83
			Sub total:						613.83
09	09050868	01/24/2018	PENINSULA SPORTS INC						
	PV802622		SUPPLIES	060-9010-0-4310-00-1110-1000-090800-035-0000					800.00
			Sub total:						800.00
09	09050959	01/31/2018	PENSION DYNAMICS CORP						
	PO810115		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000					30.00
	PO810115		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000					323.00
			Sub total:						353.00
09	09050602	01/02/2018	PERRY, DEBBIE						
	PO800041		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					133.85
			Sub total:						133.85
09	09050960	01/31/2018	PERRY, DEBBIE						
	PV802699		RETIREE BENEFITS-CERTIFICATD	010-0000-0-3701-00-1110-1000-007690-078-0000					663.27
	PV802699		MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-000000-000-0000					726.07
			Sub total:						1,389.34
09	09050603	01/02/2018	PIDGEEON, DEBBRA						
	PO800042		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					111.05
			Sub total:						111.05
09	09050756	01/18/2018	PINE HILL SCHOOL						
	PO820322		CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-065000-065-0000					4,650.00
			Sub total:						4,650.00
09	09050808	01/18/2018	PIONEER NORTHERN						
	PV802495		OTHER FOOD SUPPLIES/EQUIPMENT	130-5310-0-4390-00-0000-3700-010000-071-0000					736.54
			Sub total:						736.54
09	09050961	01/31/2018	PIRAMOON, KARA						
	PV802773		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-2700-001500-032-0000					73.21
			Sub total:						73.21
09	09050672	01/10/2018	PIZZICA, JOSH						
	PV802450		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-034-0000					117.16
	PV802449		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-034-0000					64.91
			Sub total:						182.07
09	09050962	01/31/2018	PIZZICA, JOSH						
	PV802792		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-034-0000					41.63
			Sub total:						41.63

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09050963 PO820348	01/31/2018	POWERSCHOOL GROUP LLC CONTRACTED SERVICES	010-0000-0-5830-00-0000-3160-002750-062-0000					8,138.75 Sub total: 8,138.75
09	09050757 PO820262 PO820262 PO820262 PO820262	01/18/2018	PREMIER HEALTHCARE SERVICES CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-065000-065-0000 080-6500-0-5830-00-5770-1180-065000-065-0000 080-6500-0-5830-00-5770-1180-065000-065-0000 080-6500-0-5830-00-5770-1180-065000-065-0000					200.00 400.00 1,000.00 600.00 Sub total: 2,200.00
09	09050964 PO820262	01/31/2018	PREMIER HEALTHCARE SERVICES CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-065000-065-0000					600.00 Sub total: 600.00
09	09050809 PV802503	01/18/2018	PRESSED PAPERBOARD TECH LLC OTHER FOOD SUPPLIES/EQUIPMENT	130-5310-0-4390-00-0000-3700-010000-071-0000					4,210.56 Sub total: 4,210.56
09	09050869 PO820401	01/24/2018	PROFESSIONAL GUTTER SERVICE CONTRACTED SERVICES	050-8150-0-5671-00-0000-8110-081500-073-0000					4,460.00 Sub total: 4,460.00
09	09050693 PO820413 CM800072	01/10/2018	QUESADA CONSTRUCTION INC CONSTRUCTION OTHER CURRENT LIABILITIES	210-0000-0-6271-00-0000-8500-031000-012-0000 210-0000-0-9570-00-0000-0000-000000-000-0000					179,972.00 8,998.60- Sub total: 170,973.40
09	09050965 PV802769 PV802769	01/31/2018	QUICK LIGHT RECYCLING LLC 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					184.00 79.65 Sub total: 263.65
09	09050870 PO810129	01/24/2018	R & S ERECTION CONTRACTED SERVICES	050-8150-0-5671-00-0000-8110-081500-073-0000					118.00 Sub total: 118.00
09	<09047743> Canceled PV705204	01/09/2018	RABANAL, JENNIFER SUPPLIES	120-9010-0-4310-00-1110-1000-091800-019-0000	<				38.65 > Sub total: < 38.65 >
09	09050758 PV802589	01/18/2018	RADKE, DAVID TELEPHONE	010-0000-0-5930-00-0000-8200-008200-078-0000					600.00 Sub total: 600.00
09	09050966 PV802719 PV802719 PV802719 PV802719	01/31/2018	RADKE, DAVID 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					568.37 412.00 3.84 103.79 Sub total: 1,088.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09050967 PV802790	01/31/2018	RAGHU, SUJATHA SUPPLIES	060-9010-0-4310-00-1110-1000-090350-035-0000					37.98 Sub total: 37.98
09	09050871 PV802616	01/24/2018	RAINBOW IMAGES SUPPLIES	010-0000-0-4310-00-1110-1000-001500-024-0000					161.69 Sub total: 161.69
09	09050673 PV802456	01/10/2018	RAMANS, MARIZA MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-0000-2100-002150-080-0000					35.31 Sub total: 35.31
09	09050759 PV802528	01/18/2018	RAMANS, MARIZA MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-0000-2100-002150-080-0000					53.50 Sub total: 53.50
09	09050872 PV802605	01/24/2018	RAMIREZ, ANA SUPPLIES	010-0000-0-4310-00-0000-2700-001850-026-0000					104.32 Sub total: 104.32
09	<09047899> Canceled PV705303	01/09/2018	RANGEL, GILBERTO OTHER CURRENT LIABILITIES	130-5310-0-9570-00-0000-0000-000000-000-0000	<				44.50 > Sub total: < 44.50 >
09	09051001 PV802723	01/31/2018	RAYMOND HANDLING CONCEPTS CORP CONTRACTED SERVICES	130-5310-0-5830-00-0000-3700-053100-071-0000					319.68 Sub total: 319.68
09	09050760 PV802584	01/18/2018	READY, NORMA JEANNE TELEPHONE	010-0000-0-5930-00-0000-8200-008200-078-0000					600.00 Sub total: 600.00
09	09050873 PV802681	01/24/2018	READY, NORMA JEANNE FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-2700-001600-032-0000					488.87 Sub total: 488.87
09	09050968 PV802698 PV802698	01/31/2018	READY, NORMA JEANNE FOOD SUPPLY MEETINGS DUES AND MEMBERSHIPS	010-0000-0-4311-00-0000-2700-001500-032-0000 010-0000-0-5310-00-1110-1000-001500-032-0000					456.31 99.00 Sub total: 555.31
09	09050969 PV802758 PV802758 PV802758 PV802758	01/31/2018	RESCUE ROOTER 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					750.00 1,050.00 349.00 1,116.00 Sub total: 3,265.00
09	09050674 PV802447	01/10/2018	REYNOSO, MARTHA SUPPLIES	060-6010-0-4310-00-1110-1000-060100-083-0000					77.40 Sub total: 77.40

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09050874 PV802609	01/24/2018	REYNOSO, MARTHA ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000000-000-0000					192.97 Sub total: 192.97
09	09050761 PO820199	01/18/2018	RHYTHM AND MOVES INC CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-001820-078-0000					77,524.07 Sub total: 77,524.07
09	09050675 PV802448	01/10/2018	ROMERO, ELINA MEETING EXPENSE	120-9010-0-5221-00-1110-1000-091800-031-0000					55.89 Sub total: 55.89
09	09050970 PV802793	01/31/2018	ROQUE, JILLANNE SUPPLIES	120-9010-0-4310-00-1110-1000-091800-015-0000					73.10 Sub total: 73.10
09	09050604 PO800024	01/02/2018	ROTH, RICHARD LEE RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					185.97 Sub total: 185.97
09	<09047752> Canceled PV705206 PV705205 PV705184	01/09/2018	ROWAN, BEATRICE SUPPLIES SUPPLIES SUPPLIES	010-0000-0-4310-00-1110-1000-001850-018-0000 010-0000-0-4310-00-1110-1000-001850-018-0000 010-0000-0-4310-00-1110-1000-001850-018-0000	< < <				39.15 > 27.42 > 178.95 > Sub total: < 245.52 >
09	09050762 PV802594	01/18/2018	ROWAN, BEATRICE TELEPHONE	010-0000-0-5930-00-0000-8200-008200-078-0000					600.00 Sub total: 600.00
09	09050971 PV802774	01/31/2018	ROWAN, BEATRICE FOOD SUPPLY MEETINGS	010-0000-0-4311-00-1110-1000-001850-018-0000					174.37 Sub total: 174.37
09	09050972 PO810141	01/31/2018	S C C OFC OF EDUCATION SUPPLIES	010-0000-0-4310-00-0000-7600-007600-064-0000					25.85 Sub total: 25.85
09	09050763 PO810207 PO810013 PO810002 PO810047 PO810202 PO810023 PO810195 PO810189	01/18/2018	SAFEWAY STORES INSTRUCTIONAL INSTRUCTIONAL INSTRUCTIONAL INSTRUCTIONAL INSTRUCTIONAL INSTRUCTIONAL SUPPLIES INSTRUCTIONAL	060-6010-0-4313-00-1110-1000-060100-083-0000 120-6105-0-4313-00-0001-1000-061050-080-0000 120-9010-0-4310-00-0001-1000-091900-015-0000 120-9010-0-4310-00-0001-1000-091900-019-0000 120-9010-0-4310-00-1110-1000-091800-031-0000 120-9010-0-4313-00-0001-1000-091900-026-0000 120-9010-0-4313-00-1110-1000-091800-015-0000 120-9010-0-4313-00-1110-1000-091800-035-0000				81.23 36.32 117.77 81.07 296.64 47.05 80.85 31.06 Sub total: 771.99	
09	09050676 PV802480	01/10/2018	SAN JOSE WATER COMPANY WATER/SEWAGE	010-0000-0-5555-00-0000-8200-008200-011-0000					1,279.09

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV802480	WATER/SEWAGE		010-0000-0-5555-00-0000-8200-008200-012-0000					1,694.10
	PV802480	WATER/SEWAGE		010-0000-0-5555-00-0000-8200-008200-014-0000					1,602.15
	PV802480	WATER/SEWAGE		010-0000-0-5555-00-0000-8200-008200-015-0000					2,079.93
	PV802480	WATER/SEWAGE		010-0000-0-5555-00-0000-8200-008200-016-0000					337.71
	PV802480	WATER/SEWAGE		010-0000-0-5555-00-0000-8200-008200-018-0000					1,408.90
	PV802480	WATER/SEWAGE		010-0000-0-5555-00-0000-8200-008200-019-0000					1,981.08
	PV802480	WATER/SEWAGE		010-0000-0-5555-00-0000-8200-008200-024-0000					2,188.40
	PV802480	WATER/SEWAGE		010-0000-0-5555-00-0000-8200-008200-026-0000					825.78
	PV802480	WATER/SEWAGE		010-0000-0-5555-00-0000-8200-008200-031-0000					1,155.63
	PV802480	WATER/SEWAGE		010-0000-0-5555-00-0000-8200-008200-032-0000					1,012.06
	PV802480	WATER/SEWAGE		010-0000-0-5555-00-0000-8200-008200-034-0000					1,945.47
	PV802480	WATER/SEWAGE		010-0000-0-5555-00-0000-8200-008200-035-0000					1,101.80
	PV802480	WATER/SEWAGE		010-0000-0-5555-00-0000-8200-008200-078-0000					2,713.26
								Sub total:	21,325.36
09	09050694	01/10/2018 SAN JOSE WATER COMPANY							
	PO820414	CONSTRUCTION		210-0000-0-6215-00-0000-8500-031000-032-0000					12,000.00
								Sub total:	12,000.00
09	09050875	01/24/2018 SAN JOSE WATER COMPANY							
	PO820434	MEASURE CC		215-0000-0-6215-00-0000-8500-031000-034-0000					12,000.00
	PO820435	MEASURE CC		215-0000-0-6215-00-0000-8500-031000-035-0000					12,000.00
								Sub total:	24,000.00
09	09050876	01/24/2018 SANDERFER, ANN							
	PV802618	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-034-0000					297.93
								Sub total:	297.93
09	09050605	01/02/2018 SARRATT, IVY							
	PO800025	RETIREE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					746.47
								Sub total:	746.47
09	09050677	01/10/2018 SCCOE							
	PV802467	CONFERENCE/STAFF DEVELOPMENT		010-0000-0-5220-00-0000-7400-007400-060-0000					125.00
	PV802489	CONTRACTED SERVICES		060-9010-0-5830-00-0000-3110-090670-060-0000					3,000.00
								Sub total:	3,125.00
09	09050877	01/24/2018 SCHINDLER ELEVATOR CORP							
	PO810131	CONTRACTED SERVICES		050-8150-0-5671-00-0000-8110-081500-073-0000					649.41
	PO810131	CONTRACTED SERVICES		050-8150-0-5671-00-0000-8110-081500-073-0000					2,106.51
								Sub total:	2,755.92
09	09050973	01/31/2018 SCHINDLER ELEVATOR CORP							
	PV802759	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					1,220.85
	PV802759	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					546.82
								Sub total:	1,767.67
09	09050606	01/02/2018 SCHLIEF, KATHY							
	PO800043	RETIREE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					248.03
								Sub total:	248.03
09	09050764	01/18/2018 SCHOOL BUS PARTS COMPANY							
	PV802564	BUS/VEHICLE SUPPLIES		070-0000-0-4360-00-1110-3600-077230-079-0000					27.39
								Sub total:	27.39

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09050810	01/18/2018	SCHOOL LUNCH PRODUCTS INC						
	PV802501	FOOD		130-5310-0-4710-00-0000-3700-010000-071-0000					2,166.30
	PV802500	FOOD		130-5310-0-4710-00-0000-3700-010000-071-0000					10,092.04
								Sub total:	12,258.34
09	09051002	01/31/2018	SCHOOL LUNCH PRODUCTS INC						
	PV802729	FOOD		130-5310-0-4710-00-0000-3700-010000-071-0000					8,344.66
	PV802728	FOOD		130-5310-0-4710-00-0000-3700-010000-071-0000					4,892.52
	CM800073	FOOD		130-5310-0-4710-00-0000-3700-010000-071-0000					200.19-
								Sub total:	13,036.99
09	09050974	01/31/2018	SCHOOL SERVICES OF CALIF						
	PO820026	CONTRACTED SERVICES		010-0000-0-5830-00-0000-7200-007200-078-0000					305.00
								Sub total:	305.00
09	09050878	01/24/2018	SCHOOLDUDE.COM INC						
	PO820431	CONTRACTED SERVICES		010-0000-0-5830-00-0000-7200-007200-078-0000					10,275.31
								Sub total:	10,275.31
09	09050678	01/10/2018	SELF-INSURED SCHOOLS						
	PV802473	VISION INSURANCE		010-0000-0-9940-00-0000-0000-000000-000-0000					17,077.92
	PV802473	DENTAL INSURANCE		010-0000-0-9941-00-0000-0000-000000-000-0000					87,395.72
								Sub total:	104,473.64
09	09050975	01/31/2018	SERRANOS EXPERT TREE SVC						
	PV802770	REPAIRS, CONTRACTED-GROUNDS		010-0000-0-5676-00-0000-8100-008100-073-0000					11,870.00
								Sub total:	11,870.00
09	09050607	01/02/2018	SHEV, BARBARA						
	PO800026	RETIREE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					133.85
								Sub total:	133.85
09	09050976	01/31/2018	SIERRA PACIFIC TURF						
	PV802751	REPAIR SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					480.10
								Sub total:	480.10
09	09050765	01/18/2018	SIEWERT, LORI						
	PV802595	TELEPHONE		010-0000-0-5930-00-0000-8200-008200-078-0000					600.00
								Sub total:	600.00
09	09050879	01/24/2018	SIGALA, ALYSSA						
	PV802674	CONFERENCE/STAFF DEVELOPMENT		010-0000-0-5220-00-1110-1000-001500-024-0000					321.28
								Sub total:	321.28
09	09050880	01/24/2018	SIGLER INC, RUSSELL						
	PV802659	REPAIR SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					179.41
								Sub total:	179.41
09	09050977	01/31/2018	SIGLER INC, RUSSELL						
	PV802753	REPAIR SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					104.22
								Sub total:	104.22

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09050978	01/31/2018	SIMPLEXGRINNELL						
	PV802765		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					1,142.00
	PV802765		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					1,231.78
	PV802765		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					898.00
								Sub total:	3,271.78
09	09050979	01/31/2018	SIMS GROUP U						
	PV802705		SUPPLIES/MISC EXPENSE	210-0000-0-6295-00-0000-8500-031000-032-0000					250.73
								Sub total:	250.73
09	09050608	01/02/2018	SKEELS, SIMONE						
	PO800027		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					111.05
								Sub total:	111.05
09	09050609	01/02/2018	SKINNER, JENNA						
	PO800044		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					294.00
								Sub total:	294.00
09	09050980	01/31/2018	SMITH, NOELIA						
	PV802781		SUPPLIES	010-0000-0-4310-00-1110-1000-001850-018-0000					21.45
								Sub total:	21.45
09	09050610	01/02/2018	SMITH, RUTH						
	PO800028		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					742.72
								Sub total:	742.72
09	09050679	01/10/2018	SOLUTION TREE LLC						
	PO820161		CONTRACTED SERVICES	060-4203-0-5830-00-1110-1000-042030-084-0000					13,000.00
	CM800071		CONTRACTED SERVICES	060-4203-0-5830-00-1110-1000-042030-084-0000					689.00-
								Sub total:	12,311.00
09	09050766	01/18/2018	SPANISH COMMUNICATIONS SVC						
	PV802544		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7180-007180-090-0000					70.00
								Sub total:	70.00
09	09050767	01/18/2018	SPEECH PATHOLOGY GROUP, THE						
	PO820320		CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-065000-065-0000					18,980.00
								Sub total:	18,980.00
09	09050680	01/10/2018	SPOK INC						
	PV802435		TELEPHONE	010-0000-0-5930-00-0000-8200-008200-078-0000					119.01
								Sub total:	119.01
09	09050881	01/24/2018	SPORTS TURF MANAGEMENT						
	PO810130		CONTRACTED SERVICES	050-8150-0-5671-00-0000-8110-081500-073-0000					510.00
								Sub total:	510.00
09	09050768	01/18/2018	SPURR						
	PV802579		GAS-HEATING	010-0000-0-5524-00-0000-8200-008200-011-0000					620.15
	PV802579		GAS-HEATING	010-0000-0-5524-00-0000-8200-008200-012-0000					696.09

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV802579	GAS-HEATING		010-0000-0-5524-00-0000-8200-008200-014-0000					1,132.93
	PV802579	GAS-HEATING		010-0000-0-5524-00-0000-8200-008200-015-0000					651.87
	PV802579	GAS-HEATING		010-0000-0-5524-00-0000-8200-008200-024-0000					696.96
	PV802579	GAS-HEATING		010-0000-0-5524-00-0000-8200-008200-032-0000					1,131.93
	PV802579	GAS-HEATING		010-0000-0-5524-00-0000-8200-008200-034-0000					283.87
	PV802579	GAS-HEATING		010-0000-0-5524-00-0000-8200-008200-034-0000					581.46
	PV802579	GAS-HEATING		010-0000-0-5524-00-0000-8200-008200-035-0000					552.39
	PV802579	GAS-HEATING		010-0000-0-5524-00-0000-8200-008200-078-0000					305.80-
				Sub total:					6,041.85
09	09050811	01/18/2018 STACKERS PIZZERIA							
	PV802512	FOOD		130-5310-0-4710-00-0000-3700-010000-071-0000					2,888.00
	PV802513	FOOD		130-5310-0-4710-00-0000-3700-010000-071-0000					2,240.00
	PV802513	CATERING FOOD		130-9010-0-4760-00-0000-3700-099110-071-0000					80.00
	PV802512	CATERING FOOD		130-9010-0-4760-00-0000-3700-099110-071-0000					64.00
				Sub total:					5,272.00
09	09050981	01/31/2018 STANDARD INSURANCE COMPANY							
	PV802697	LIFE INSURANCE		010-0000-0-9943-00-0000-0000-000000-000-0000					32.40
	PV802696	LIFE INSURANCE		010-0000-0-9943-00-0000-0000-000000-000-0000					24.96
	PV802695	LIFE INSURANCE		010-0000-0-9943-00-0000-0000-000000-000-0000					2,534.10
	PV802697	OTHER INSURANCE		010-0000-0-9944-00-0000-0000-000000-000-0000					122.84
	PV802695	OTHER INSURANCE		010-0000-0-9944-00-0000-0000-000000-000-0000					8,354.90
	PV802694	OTHER INSURANCE		010-0000-0-9944-00-0000-0000-000000-000-0000					1,118.68
				Sub total:					12,187.88
09	09050769	01/18/2018 STATE BOARD OF EQUALIZATION							
	PV802601	ACCTS PAYABLE-USE TAX		010-0000-0-9512-00-0000-0000-000000-000-0000					770.42
	PV802601	ACCTS PAYABLE-USE TAX		050-8150-0-9512-00-0000-0000-000000-000-0000					40.87
	PV802601	ACCTS PAYABLE-USE TAX		060-5640-0-9512-00-0000-0000-000000-000-0000					36.95
	PV802601	ACCTS PAYABLE-USE TAX		080-6500-0-9512-00-0000-0000-000000-000-0000					138.41
	PV802601	ACCTS PAYABLE-USE TAX		120-9010-0-9512-00-0000-0000-000000-000-0000					6.28
	PV802601	ACCTS PAYABLE-SALES TAX		130-5310-0-9511-00-0000-0000-000000-000-0000					308.00
	PV802601	ACCTS PAYABLE-USE TAX		130-5310-0-9512-00-0000-0000-000000-000-0000					39.07
				Sub total:					1,340.00
09	09050770	01/18/2018 STATE BOARD OF EQUALIZATION							
	PV802602	FUEL		050-8150-0-4361-00-0000-8110-081500-073-0000					1.80
	PV802602	FUEL		070-0000-0-4361-00-1110-3600-077230-079-0000					3.44
				Sub total:					5.24
09	09050982	01/31/2018 STEEL FENCE SYSTEMS							
	PV802768	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					6,395.00
				Sub total:					6,395.00
09	09050983	01/31/2018 STEVENSON, CHRISTINE							
	PV802722	BUS/VEHICLE SUPPLIES		070-0000-0-4360-00-1110-3600-077230-079-0000					140.36
				Sub total:					140.36
09	09050771	01/18/2018 STRAWN CONSTRUCTION INC							
	P0820360	MEASURE CC		215-0000-0-6271-00-0000-8500-021000-019-0000					325,267.13
				Sub total:					325,267.13

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09050611 PO800029	01/02/2018	SUND, KATHERINE RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000					270.83 Sub total: 270.83
09	09050772 PO820387 PO820387 PO820387	01/18/2018	SUPER DUPER PUBLICATIONS INSTRUCTIONAL INSTRUCTIONAL INSTRUCTIONAL	060-5640-0-4310-00-0000-3140-056400-063-0000 060-5640-0-4310-00-0000-3140-056400-063-0000 060-5640-0-9512-00-0000-0000-0000000-000-0000					21.97 237.55 21.97- Sub total: 237.55
09	09050681 PV802433	01/10/2018	SWIFTTYPE CONTRACTED SERVICES	010-0000-0-5830-00-0000-2420-002430-085-0000					2,870.40 Sub total: 2,870.40
09	09050812 PV802511 PV802510 PV802511 PV802510 PV802511 PV802510	01/18/2018	SYSCO - SAN FRANCISCO OTHER FOOD SUPPLIES/EQUIPMENT OTHER FOOD SUPPLIES/EQUIPMENT FOOD FOOD CATERING FOOD CATERING FOOD	130-5310-0-4390-00-0000-3700-010000-071-0000 130-5310-0-4390-00-0000-3700-010000-071-0000 130-5310-0-4710-00-0000-3700-010000-071-0000 130-5310-0-4710-00-0000-3700-010000-071-0000 130-9010-0-4760-00-0000-3700-099110-071-0000 130-9010-0-4760-00-0000-3700-099110-071-0000					456.17 173.84 1,144.89 1,564.92 1,113.99 47.60 Sub total: 4,501.41
09	09051003 PV802741 PV802740 PV802739 PV802738 PV802741 PV802740 PV802739 PV802738 PV802741 PV802740 PV802739 PV802738	01/31/2018	SYSCO - SAN FRANCISCO OTHER FOOD SUPPLIES/EQUIPMENT OTHER FOOD SUPPLIES/EQUIPMENT OTHER FOOD SUPPLIES/EQUIPMENT OTHER FOOD SUPPLIES/EQUIPMENT FOOD FOOD FOOD FOOD CATERING FOOD CATERING FOOD CATERING FOOD CATERING FOOD	130-5310-0-4390-00-0000-3700-010000-071-0000 130-5310-0-4390-00-0000-3700-010000-071-0000 130-5310-0-4390-00-0000-3700-010000-071-0000 130-5310-0-4390-00-0000-3700-010000-071-0000 130-5310-0-4710-00-0000-3700-010000-071-0000 130-5310-0-4710-00-0000-3700-010000-071-0000 130-5310-0-4710-00-0000-3700-010000-071-0000 130-5310-0-4710-00-0000-3700-010000-071-0000 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 130-9010-0-4760-00-0000-3700-099110-071-0000					88.16 156.62 229.52 151.33 5,202.99 694.09 4,291.65 3,721.10 428.48 142.80 380.72 687.34 Sub total: 16,174.80
09	09050682 PV802445	01/10/2018	T-MOBILE TELEPHONE	010-0000-0-5930-00-0000-2420-002430-085-0000					102.76 Sub total: 102.76
09	09050984 PV802684	01/31/2018	T-MOBILE TELEPHONE	010-0000-0-5930-00-0000-2420-002430-085-0000					205.51 Sub total: 205.51
09	09050985 PV802784 PV802784	01/31/2018	TAKASATO, MALIA NAEOLE FOOD SUPPLY MEETINGS FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-2700-001600-032-0000 060-9010-0-4311-00-0000-2700-090320-032-0000					17.98 110.62 Sub total: 128.60

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09050683 PV802454	01/10/2018	TAPPAN, PATRICIA SUPPLIES	060-9010-0-4310-00-1110-1000-090800-019-0000					27.91 Sub total: 27.91
09	09050773 PO820353	01/18/2018	THE DICTIONARY PROJECT INSTRUCTIONAL	010-0000-0-4210-00-1110-1000-092150-080-0000					2,748.00 Sub total: 2,748.00
09	09050774 PO820381 PO820343 PO820343 PO820381 PO820381 PO820343	01/18/2018	THERAPRO INC INSTRUCTIONAL INSTRUCTIONAL INSTRUCTIONAL INSTRUCTIONAL INSTRUCTIONAL INSTRUCTIONAL	060-5640-0-4310-00-0000-3140-056400-063-0000 060-5640-0-4310-00-0000-3140-056400-063-0000 060-5640-0-4310-00-0000-3140-056400-063-0000 060-5640-0-4310-00-0000-3140-056400-063-0000 060-5640-0-9512-00-0000-0000-000000-000-0000 060-5640-0-9512-00-0000-0000-000000-000-0000					151.46 14.01 151.46 14.01 14.01- 14.01- Sub total: 302.92
09	09050775 PV802592	01/18/2018	THORDARSON, KAMI TELEPHONE	010-0000-0-5930-00-0000-8200-008200-078-0000					600.00 Sub total: 600.00
09	09050882 PO820253	01/24/2018	THRIVING MINDS LEARNING CENTER CONTRACTED SERVICES	060-4203-0-5830-00-1110-1000-042030-084-0000					3,540.00 Sub total: 3,540.00
09	09050883 PV802639 PV802638 PV802614	01/24/2018	TIBBS, CARRIE K SUPPLIES SUPPLIES SUPPLIES	060-9010-0-4310-00-1110-1000-090350-035-0000 060-9010-0-4310-00-1110-1000-090350-035-0000 060-9010-0-4310-00-1110-1000-090350-035-0000					301.44 213.52 497.15 Sub total: 1,012.11
09	09050884 PV802630 PV802630	01/24/2018	TIMPSON, RICHARD SUPPLIES SUPPLIES	010-0000-0-4310-00-1110-1000-001500-032-0000 010-0000-0-4310-00-1110-1000-001600-032-0000					85.88 10.89 Sub total: 96.77
09	09050986 PV802752	01/31/2018	TIRES UNLIMITED REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					489.92 Sub total: 489.92
09	09050612 PO800031	01/02/2018	TONRY, DONNA RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					707.17 Sub total: 707.17
09	09050613 PO800035	01/02/2018	TRAN, LOAN RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					185.97 Sub total: 185.97
09	09050776 PV802547	01/18/2018	TREJO, ANTONIO A MILEAGE/PERSONAL EXP REIMB	120-9010-0-5210-00-0001-1000-091900-011-0000					25.68

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV802546		MILEAGE/PERSONAL EXP REIMB	120-9010-0-5210-00-0001-1000-091900-011-0000					28.89
								Sub total:	54.57
09	09050777 PO810036	01/18/2018	TRILLIUM CNG COMPANY SUPPLIES	070-0000-0-4361-00-1110-3600-077230-079-0000					947.97
								Sub total:	947.97
09	09050778 PV802554	01/18/2018	TRISTAR RISK MANAGEMENT CLAIMS	672-0000-0-5455-00-0000-6000-000000-078-0000					30,655.56
								Sub total:	30,655.56
09	09050987 PO820106	01/31/2018	TRISTAR RISK MANAGEMENT CONTRACTED SERVICES	672-0000-0-5455-00-0000-6000-000000-078-0000					2,750.00
								Sub total:	2,750.00
09	09050885 PV802655	01/24/2018	TUFF SHED INC REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					245.25
								Sub total:	245.25
09	09050779 PV802571	01/18/2018	TUSHAK, MARGARET SUPPLIES	010-0000-0-4310-00-0000-7150-007150-091-0000					100.16
								Sub total:	100.16
09	09050780 PV802490 PV802490 PO810196 PO810147 PV802490 PV802490	01/18/2018	US BANK CORP PAYMENT SYSTEM SUPPLIES SUPPLIES INSTRUCTIONAL SUPPLIES SUPPLIES FOOD	120-6105-0-4310-00-0001-1000-061050-080-0000 120-6105-0-4310-00-0001-1000-061050-080-0000 120-9010-0-4313-00-1110-1000-091800-015-0000 120-9010-0-4313-00-1110-1000-091800-019-0000 130-5310-0-4310-00-0000-3700-110000-071-0000 130-5310-0-4710-00-0000-3700-110000-071-0000					330.08 364.87 490.43 247.61 17.58 841.00
								Sub total:	2,291.57
09	09050781 PV802561	01/18/2018	US POSTAL SERVICE PREPAID EXPENDITURES	010-0000-0-9330-00-0000-0000-000000-000-0000					10,000.00
								Sub total:	10,000.00
09	09050886 PV802631	01/24/2018	VALINE, MICHELLE FOOD SUPPLY MEETINGS	060-9010-0-4311-00-0000-2700-090320-032-0000					32.44
								Sub total:	32.44
09	09050614 PO800032	01/02/2018	VANDERMOLLEN, JOHANNA RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					472.97
								Sub total:	472.97
09	<09047920> Canceled PV705300	01/09/2018	VASQUEZ, ADOLFO A OTHER CURRENT LIABILITIES	130-5310-0-9570-00-0000-0000-000000-000-0000				<	39.25 >
								Sub total: <	39.25 >
09	09050782 PV802560	01/18/2018	VASQUEZ, DESIREE MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-0000-7600-007600-064-0000					8.77
								Sub total:	8.77

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09050783 PV802535	01/18/2018	VASQUEZ, IRENE CONFERENCE/STAFF DEVELOPMENT	060-9392-0-5220-00-0000-2100-073920-081-0000					42.53 Sub total: 42.53
09	09050784 PV802582	01/18/2018	VELAZQUEZ, PATRICIA SUPPLIES	010-0000-0-4310-00-1110-1000-001600-032-0000					246.45 Sub total: 246.45
09	09050785 PV802563	01/18/2018	VILLANEDA, ANTHONY SUPPLIES	060-6010-0-4310-00-1110-1000-060100-083-0000					61.50 Sub total: 61.50
09	09050786 PV802591	01/18/2018	VIRAMONTES, PABLO TELEPHONE	010-0000-0-5930-00-0000-8200-008200-078-0000					600.00 Sub total: 600.00
09	09050887 PV802608 PV802607	01/24/2018	VIRAMONTEZ, SHELLY CONFERENCE/STAFF DEVELOPMENT CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-7150-007150-091-0000 010-0000-0-5220-00-0000-7150-007150-091-0000					22.24 516.14 Sub total: 538.38
09	09050988 PV802776	01/31/2018	VTA: FINANCIAL ACCOUNT MILEAGE/PERSONAL EXP REIMB	080-6500-0-5210-00-5750-3600-065000-065-0000					180.00 Sub total: 180.00
09	09050787 PV802599	01/18/2018	WALKER, TREVOR TELEPHONE	010-0000-0-5930-00-0000-8200-008200-078-0000					350.00 Sub total: 350.00
09	09050788 PV802588	01/18/2018	WEDEL, SHELLEY TELEPHONE	010-0000-0-5930-00-0000-8200-008200-078-0000					600.00 Sub total: 600.00
09	09050888 PV802617	01/24/2018	WELLENDORF, HEATHER SUPPLIES	010-0000-0-4310-00-1110-1000-001500-011-0000					100.91 Sub total: 100.91
09	09050684 PV802479 PV802479 PV802479 PV802479 PV802479 PV802479 PV802479 PV802479 PV802479 PV802479 PV802479	01/10/2018	WELLS FARGO OTHR BOOKS & REFERNCE MATERIAL SUPPLIES SUPPLIES CONFERENCE/STAFF DEVELOPMENT CONFERENCE/STAFF DEVELOPMENT CONFERENCE/STAFF DEVELOPMENT CATERERS/RESTAURANTS CATERERS/RESTAURANTS CONTRACTED SERVICES SUPPLIES	010-0000-0-4210-00-0000-7150-007150-091-0000 010-0000-0-4310-00-0000-7180-007180-090-0000 010-0000-0-4310-00-1110-1000-001250-091-0000 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 010-0000-0-5819-00-0000-7110-007110-091-0000 010-0000-0-5819-00-0000-7110-007110-091-0000 010-0000-0-5830-00-0000-7200-007200-078-0000 010-0054-0-4310-00-1110-1000-098311-078-0000					99.00 50.00 396.20 40.00 596.97 599.00 79.75 153.99 68.85 193.40 Sub total: 2,277.16
09	09050685 PV802471	01/10/2018	WELLS FARGO SUPPLIES	010-0000-0-4310-00-0000-7180-007180-090-0000					63.75

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	CM800064	CONFERENCE/STAFF DEVELOPMENT		010-0000-0-5220-00-0000-7110-007110-091-0000					40.00-
	CM800066	CONFERENCE/STAFF DEVELOPMENT		010-0000-0-5220-00-0000-7150-007150-091-0000					596.97-
	CM800067	DUES AND MEMBERSHIPS		010-0000-0-5310-00-1110-1000-001250-091-0000					396.20-
	PV802471	ADVERTISING-NON LEGAL		010-0000-0-5812-00-0000-7400-007400-060-0000					50.04
	CM800068	CATERERS/RESTAURANTS		010-0000-0-5819-00-0000-7110-007110-091-0000					153.99-
	PV802471	SUPPLIES		010-0054-0-4310-00-1110-1000-098311-078-0000					787.46
	PV802471	EQUIPMENT		010-0054-0-6410-00-1110-1000-098311-078-0000					6,740.71
								Sub total:	6,454.80
09	09050989	01/31/2018 WEST ED							
	PV802772	CONFERENCE/STAFF DEVELOPMENT		060-9010-0-5220-00-1110-1000-095880-088-0000					7,500.00
								Sub total:	7,500.00
09	<09050558> Canceled	01/10/2018 WEST VALLEY COLLECTION & REC							
	PO810136	CONTRACTED SERVICES		010-0000-0-5515-00-0000-8200-008200-078-0000	<				10,753.93 >
	PO810136	CONTRACTED SERVICES		010-0000-0-5515-00-0000-8200-008200-078-0000	<				10,753.93 >
	PV802313	DISPOSAL SERVICES		010-0000-0-5515-00-0000-8200-008200-078-0000	<				282.85 >
								Sub total:	< 21,790.71 >
09	09050686	01/10/2018 WEST VALLEY COLLECTION & REC							
	PO810136	CONTRACTED SERVICES		010-0000-0-5515-00-0000-8200-008200-078-0000					5,036.95
								Sub total:	5,036.95
09	09050889	01/24/2018 WEST VALLEY COLLECTION AND							
	PO810136	CONTRACTED SERVICES		010-0000-0-5515-00-0000-8200-008200-078-0000					10,753.93
								Sub total:	10,753.93
09	09050789	01/18/2018 WEST VALLEY TRANSPORTATION JPA							
	PV802533	OTHR TUITN EXCESS COST TO JPA		080-6500-0-7143-00-5001-9200-065000-065-0000					15,220.00
								Sub total:	15,220.00
09	09050687	01/10/2018 WESTIN SAN DIEGO							
	PV802488	CONFERENCE/STAFF DEVELOPMENT		010-0000-0-5220-00-0000-7150-007150-091-0000					4,209.35
								Sub total:	4,209.35
09	09050790	01/18/2018 WILLIAMS, DOUG							
	PV802600	TELEPHONE		010-0000-0-5930-00-0000-8200-008200-078-0000					350.00
								Sub total:	350.00
09	09050688	01/10/2018 WILLIAMS, TRAVIS							
	PV802453	SUPPLIES		060-9010-0-4310-00-1110-1000-090320-032-0000					18.84
								Sub total:	18.84
09	09050890	01/24/2018 WINCHESTER AUTO							
	PV802654	REPAIR SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					104.66
	PV802653	REPAIR SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					29.21
	PV802653	REPAIR SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					78.40
	PV802654	REPAIR SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					104.99
	PV802653	RENTALS-EQUIPMENT		050-8150-0-5622-00-0000-8110-081500-073-0000					78.05
								Sub total:	395.31
09	09050689	01/10/2018 WINSOR LEARNING INC							
	PO820347	INSTRUCTIONAL		080-6500-0-4310-00-5770-3120-065000-065-0000					364.13
								Sub total:	364.13

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09	09050615 PO800033	01/02/2018	WOODWORTH, DEBBY RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000 Sub total:	111.05 111.05
09	09050690 PO820158	01/10/2018	WPS - CREATIVE THERAPY STORE INSTRUCTIONAL	080-6500-0-4310-00-5770-3120-065000-065-0000 Sub total:	2,442.29 2,442.29
09	09050791 PV802548 PV802567	01/18/2018	YEE, CHRISTINA MILEAGE/PERSONAL EXP REIMB MILEAGE/PERSONAL EXP REIMB	080-6500-0-5210-00-5770-1190-065000-065-0000 080-6500-0-5210-00-5770-1190-065000-065-0000 Sub total:	21.40 26.05 47.45
09	09050891 PV802636 PV802627 PV802629 PV802677 PV802628	01/24/2018	YOUTH SCIENCE INSTITUTE FIELD TRIP COSTS FIELD TRIP COSTS FIELD TRIP COSTS FIELD TRIP COSTS FIELD TRIP COSTS	060-9010-0-5880-00-1110-1000-090190-019-0000 060-9010-0-5880-00-1110-1000-090800-015-0000 060-9010-0-5880-00-1110-1000-090800-015-0000 060-9010-0-5880-00-1110-1000-090800-015-0000 060-9010-0-5880-00-1110-1000-090800-015-0000 Sub total:	900.00 850.00 850.00 1,275.00 850.00 4,725.00
09	09050691 PV802434	01/10/2018	ZAMAR MEDIA SOLUTIONS CONTRACTED SERVICES	010-0000-0-5830-00-0000-2420-002430-085-0000 Sub total:	300.00 300.00
09	09050892 PO820391	01/24/2018	ZAMAR MEDIA SOLUTIONS MAINTENANCE	050-8150-0-4410-00-0000-8110-081500-073-0000 Sub total:	2,189.09 2,189.09
09	09050990 PO820332 PO820332	01/31/2018	ZUM SERVICES INC CONTRACTED SERVICES CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-065000-065-0000 080-6500-0-5830-00-5770-1180-065000-065-0000 Sub total:	1,257.00 570.00 1,827.00
					Total Warrants Issued: 2,364,518.81
					Total Warrants Canceled: 139,425.75
					Total Warrants (Issued - Canceled): 2,225,093.06