

009 CAMPBELL UNION  
AP REPORT

Board Warrant Approval List  
02/01/2018 - 02/28/2018

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Report title: AP REPORT

With account detail: Y  
Date issued range: 02/01/2018 - 02/28/2018  
Warrant number range: -  
Sort by: Vendor name

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09051308	02/28/2018	A-Z BUS SALES, INC						
	PO810044		SUPPLIES	070-0000-0-4360-00-1110-3600-077230-079-0000					646.73
	PO810044		SUPPLIES	070-0000-0-4360-00-1110-3600-077230-079-0000					176.05
								Sub total:	822.78
09	09051040	02/07/2018	ABBOTT DISTRIBUTING, J N						
	PO810125		MAINTENANCE	050-8150-0-4361-00-0000-8110-081500-073-0000					1,284.13
	PO810040		SUPPLIES	070-0000-0-4361-00-1110-3600-077230-079-0000					958.82
								Sub total:	2,242.95
09	09051154	02/14/2018	ABBOTT DISTRIBUTING, J N						
	PO820088		SUPPLIES	214-0000-0-4361-00-0000-8500-008500-078-0000					149.86
								Sub total:	149.86
09	09051290	02/14/2018	ABBOTT DISTRIBUTING, J N						
	PO810096		FOOD SERVICE	130-5310-0-4361-00-0000-3700-053100-071-0000					335.13
								Sub total:	335.13
09	09051309	02/28/2018	ABBOTT DISTRIBUTING, J N						
	PO810125		MAINTENANCE	050-8150-0-4361-00-0000-8110-081500-073-0000					766.08
	PO810040		SUPPLIES	070-0000-0-4361-00-1110-3600-077230-079-0000					574.57
								Sub total:	1,340.65
09	09051155	02/14/2018	ACSA						
	PV802997		ADVERTISING-NON LEGAL	010-0000-0-5812-00-0000-7400-007400-060-0000					180.00
								Sub total:	180.00
09	09051310	02/28/2018	ACSA						
	PV803084		DUES	010-0000-0-9945-00-0000-0000-000000-000-0000					9.12
								Sub total:	9.12
09	09051004	02/05/2018	ADDISON, MARGE						
	PO800002		RETIREE BENEFIT	010-0000-0-9942-00-0000-0000-000000-000-0000					223.24
								Sub total:	223.24
09	09051311	02/28/2018	ADI						
	PV803106		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					1,124.80
								Sub total:	1,124.80
09	09051041	02/07/2018	AFLAC						
	PV802884		OTHER INSURANCE	010-0000-0-9944-00-0000-0000-000000-000-0000					88.80
								Sub total:	88.80
09	09051042	02/07/2018	AGUILAR, NAIROVY						
	PV802810		CONFERENCE/STAFF DEVELOPMENT	060-3010-0-5220-00-1110-1000-030100-084-0000					293.97
								Sub total:	293.97
09	09051043	02/07/2018	ALAPIZCO, GISSEL						
	PV802861		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-2700-001600-032-0000					19.47
								Sub total:	19.47

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09051005 PO800003	02/05/2018	ALBRIGHT, DEBORAH RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000					248.03 Sub total: 248.03
09	09051044 PV802815 PO810162	02/07/2018	ALHAMBRA SUPPLIES SUPPLIES	010-0000-0-4310-00-0000-2700-001850-026-0000 060-9010-0-4311-00-0000-2700-090320-032-0000					15.94 68.57 Sub total: 84.51
09	09051291 PV803033	02/14/2018	ALL BAY MECHANICAL INC CONTRACTED SERVICES	130-5310-0-5830-00-0000-3700-053100-071-0000					407.50 Sub total: 407.50
09	09051312 PV803056 PV803056	02/28/2018	ALLIED DRAPERY 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					681.72 528.77 Sub total: 1,210.49
09	09051313 PO810108	02/28/2018	AMERICAN FIDELITY ADMIN CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000					741.95 Sub total: 741.95
09	09051314 PV803082	02/28/2018	AMERICAN FIDELITY ASSUR OTHER INSURANCE	010-0000-0-9944-00-0000-0000-0000000-000-0000					504.80 Sub total: 504.80
09	09051156 PV802917	02/14/2018	AMERICAN TIME & SIGNAL CO REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					1,255.34 Sub total: 1,255.34
09	09051045 PO820333	02/07/2018	AMPLIFY EDUCATION INC INSTRUCTIONAL	010-0054-0-4210-00-1110-1000-098311-078-0000					5,860.16 Sub total: 5,860.16
09	09051157 PO820356 PO720079 PO720079 PO720079	02/14/2018	AMPLIFY EDUCATION INC INSTRUCTIONAL INSTRUCTIONAL INSTRUCTIONAL INSTRUCTIONAL	010-0054-0-4210-00-1110-1000-098311-078-0000 060-6300-0-4210-00-1110-1000-063000-078-0000 060-6300-0-4210-00-1110-1000-063000-078-0000 060-6300-0-9512-00-0000-0000-0000000-000-0000					11,420.43 3,805.17 41,137.00 3,805.17- Sub total: 52,557.43
09	09051006 PO800004	02/05/2018	ANAYA, LORENA RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000					111.05 Sub total: 111.05
09	09051158 PV802930	02/14/2018	ANAYA, SUSANA SUPPLIES	120-9010-0-4310-00-1110-1000-091800-012-0000					84.40 Sub total: 84.40
09	09051315 PV803095	02/28/2018	ANAYA, SUSANA SUPPLIES	120-9010-0-4310-00-1110-1000-091800-012-0000					159.88 Sub total: 159.88

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09051007 PO800005	02/05/2018	ANDREWS, ERIC RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000					686.76 Sub total: 686.76
09	09051316 PV803099 PV803096	02/28/2018	ARANGO, EPIFANIA FOOD SUPPLY MEETINGS MILEAGE/PERSONAL EXP REIMB	060-9010-0-4311-00-0000-3110-090670-060-0000 060-9010-0-5210-00-0000-3110-090670-060-0000					303.59 48.83 Sub total: 352.42
09	09051317 PO820484	02/28/2018	ARROYO, MARIA CONTRACTED SERVICES	060-9010-0-5830-00-0000-3110-090670-060-0000					3,540.00 Sub total: 3,540.00
09	09051046 PO810098	02/07/2018	ASAP CONTRACTED SERVICES	120-9010-0-5830-00-1110-1000-091800-078-0000					5,000.00 Sub total: 5,000.00
09	09051159 PV802932	02/14/2018	AT&T TELEPHONE	010-0000-0-5930-00-0000-8200-008200-078-0000					3,834.68 Sub total: 3,834.68
09	09051318 PV803121	02/28/2018	AT&T TELEPHONE	010-0000-0-5930-00-0000-8200-008200-078-0000					979.88 Sub total: 979.88
09	09051047 PV802795 PV802795 PV802795 PV802795 PV802795 PV802795 PV802795	02/07/2018	AT&T MOBILITY TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE	010-0000-0-5930-00-0000-8200-008200-078-0000 070-0000-0-5930-00-1110-3600-077230-079-0000 070-0000-0-5930-00-7110-3600-072300-079-0000 080-6500-0-5930-00-5001-2100-065000-065-0000 120-9010-0-5930-00-0000-2100-091900-078-0000 130-5310-0-5930-00-0000-3700-010000-071-0000 214-0000-0-5930-00-0000-8500-008500-078-0000					1,642.32 37.14 33.51 56.37 25.05 99.34 40.76 Sub total: 1,934.49
09	09051160 PV803013	02/14/2018	ATLAS PRIVATE SECURITY INC REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					5,880.00 Sub total: 5,880.00
09	09051319 PV803052	02/28/2018	ATLAS PRIVATE SECURITY INC REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					4,392.50 Sub total: 4,392.50
09	09051008 PO800007	02/05/2018	BALBIANI, GERALYN RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000					185.97 Sub total: 185.97
09	09051161 PV802938	02/14/2018	BALLESTEROS, MARIA MILEAGE/PERSONAL EXP REIMB	120-9010-0-5210-00-0000-2100-091800-078-0000					5.94 Sub total: 5.94

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09051009 PO800008	02/05/2018	BAREKET, RUTH RETIREE BENEFIT						252.87 Sub total: 252.87
09	09051010 PO800009	02/05/2018	BAUMGARDNER, LORRIE RETIREE BENEFITS						185.97 Sub total: 185.97
09	09051048 PO810134 PO810134 PO810134 PO810134 PO810134 PO810134 PO810134 PO810134	02/07/2018	BAY ALARM CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES						214.98 341.73 237.00 261.30 502.56 261.30 341.73 261.30 Sub total: 2,421.90
09	09051049 PV802892 PV802892	02/07/2018	BAY AREA FLOOR MACHINE CO MAINT/OPERATIONS SUPPLIES MAINT/OPERATIONS SUPPLIES						114.38 22.88 Sub total: 137.26
09	09051162 PO820237 PO820192	02/14/2018	BEACON SCHOOL CONTRACTED SERVICES CONTRACTED SERVICES						3,948.00 5,264.00 Sub total: 9,212.00
09	09051163 PV802966	02/14/2018	BEARDSLEY, NICOLE CONFERENCE/STAFF DEVELOPMENT						969.20 Sub total: 969.20
09	09051164 PO820229 PO820228	02/14/2018	BENCHMARK EDUCATION CO INSTRUCTIONAL INSTRUCTIONAL						5,227.61 11,777.15 Sub total: 17,004.76
09	09051011 PO800036	02/05/2018	BERGEN, CARA RETIREE BENEFITS						568.35 Sub total: 568.35
09	09051292 PV803034 PV803034 PV803034 PV803034	02/14/2018	BERKELEY FARMS INC MILK MILK MILK MILK						1,326.10 1,326.10 1,326.10 1,352.50 Sub total: 5,330.80
09	09051165 PV802991	02/14/2018	BHATT DUDAKIA, MALTI SUPPLIES						133.65 Sub total: 133.65

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste	Mngr	Expenditure
09	09051166 PV802942	02/14/2018	BLACKFORD PTA SUPPLIES				060-9010-0-4310-00-1110-1000-090310-031-0000			980.82
							Sub total:			980.82
09	09051320	02/28/2018	BORREGO SOLAR SYSTEMS INC							
	PO810251		CONTRACTED SERVICES				010-0000-0-5671-00-0000-8200-008200-078-0000			5,628.24
	PO810251		CONTRACTED SERVICES				010-0000-0-5671-00-0000-8200-008200-078-0000			6,054.35
	PO810251		CONTRACTED SERVICES				010-0000-0-5671-00-0000-8200-008200-078-0000			7,281.38
	PO810251		CONTRACTED SERVICES				010-0000-0-5671-00-0000-8200-008200-078-0000			3,801.75
	PO810251		CONTRACTED SERVICES				010-0000-0-5671-00-0000-8200-008200-078-0000			5,266.63
	PO810251		CONTRACTED SERVICES				010-0000-0-5671-00-0000-8200-008200-078-0000			4,893.99
	PO810251		CONTRACTED SERVICES				010-0000-0-5671-00-0000-8200-008200-078-0000			5,999.41
	PO810251		CONTRACTED SERVICES				010-0000-0-5671-00-0000-8200-008200-078-0000			4,521.34
	PO810251		CONTRACTED SERVICES				010-0000-0-5671-00-0000-8200-008200-078-0000			7,758.83
	PO810251		CONTRACTED SERVICES				010-0000-0-5671-00-0000-8200-008200-078-0000			7,281.38
							Sub total:			58,487.30
09	09051050 PV802831	02/07/2018	BRADLEY, EMILY CONFERENCE/STAFF DEVELOPMENT				010-0054-0-5220-00-1110-1000-098311-078-0000			371.60
							Sub total:			371.60
09	09051167 PV803019	02/14/2018	BRADLEY, EMILY CONFERENCE/STAFF DEVELOPMENT				010-0054-0-5220-00-1110-1000-098311-078-0000			359.00
							Sub total:			359.00
09	09051012 PO800010	02/05/2018	BRESHEARS, MARY RETIREE BENEFITS				010-0000-0-9942-00-0000-0000-000000-000-0000			252.87
							Sub total:			252.87
09	09051051 PV802817 PV802837	02/07/2018	BRIDGE WIRELESS SUPPLIES SUPPLIES				010-0000-0-4310-00-0000-2700-001850-031-0000 120-9010-0-4310-00-0001-1000-091900-019-0000			591.18 269.35
							Sub total:			860.53
09	09051052 PV802890	02/07/2018	BUNDTZEN, LENA CONFERENCE/STAFF DEVELOPMENT				010-0000-0-5220-00-0000-7400-007400-060-0000			293.69
							Sub total:			293.69
09	09051168 PV802988	02/14/2018	CA CITY SCHOOLS SUPERINTENDENT CONFERENCE/STAFF DEVELOPMENT				010-0000-0-5220-00-0000-7150-007150-091-0000			175.00
							Sub total:			175.00
09	09051053 PV802804	02/07/2018	CAL STEAM #2504 REPAIR SUPPLIES				050-8150-0-4385-00-0000-8110-081500-073-0000			2,239.28
							Sub total:			2,239.28
09	09051054 PO810102	02/07/2018	CALIDESIGNZ INSTRUCTIONAL				060-9010-0-4310-00-1110-1000-090510-078-0000			204.46
							Sub total:			204.46
09	09051321 PV803083	02/28/2018	CALIF ASSOC OF SCHOOL DUES				010-0000-0-9945-00-0000-0000-000000-000-0000			15.50
							Sub total:			15.50

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09	09051169 PO810109	02/14/2018	CALIF DEPT OF JUSTICE CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000 Sub total:	640.00 640.00
09	09051322 PV803059	02/28/2018	CALIFORNIA SPORT DESIGN SUPPLIES	060-9010-0-4310-00-1110-1000-090800-035-0000 Sub total:	305.97 305.97
09	09051323 PO820481 PO820481	02/28/2018	CAMPBELL COMMUNITY CENTER CONTRACTED SERVICES CONTRACTED SERVICES	010-0000-0-5830-00-0000-2100-002150-080-0000 060-9010-0-5830-00-0000-3110-090670-060-0000 Sub total:	1,521.25 1,521.25 3,042.50
09	09051324 PV803086 PV803086	02/28/2018	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 Sub total:	2,945.00 2,800.00 5,745.00
09	09051055 PV802876	02/07/2018	CARDELLO, SUSAN SUPPLIES	010-0000-0-4310-00-0000-2700-001850-012-0000 Sub total:	92.50 92.50
09	09051170 PV802945	02/14/2018	CARDELLO, SUSAN SUPPLIES	010-0000-0-4310-00-1110-1000-001500-012-0000 Sub total:	157.29 157.29
09	09051325 PV803110	02/28/2018	CARRILES, TONY POSTAGE	010-0000-0-5910-00-0000-2700-001850-026-0000 Sub total:	52.67 52.67
09	09051056 PV802873	02/07/2018	CARRILLO, GINA FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-2700-001500-034-0000 Sub total:	47.85 47.85
09	09051293 PV803025 PV803025 PV803025	02/14/2018	CDE FOOD FOOD FOOD	130-5310-0-4710-00-0000-3700-020000-071-0000 130-5310-0-4710-00-0000-3700-020000-071-0000 130-5310-0-4710-00-0000-3700-020000-071-0000 Sub total:	493.44 998.40 1,287.00 2,778.84
09	09051171 PV803020	02/14/2018	CHALLENGE NEWS GENERAL CONTRACTOR	215-0000-0-6271-00-0000-8500-031000-034-0000 Sub total:	249.37 249.37
09	09051172 PV802995	02/14/2018	CHAN, WINNIE MILEAGE/PERSONAL EXP REIMB	080-6500-0-5210-00-5770-1190-065000-065-0000 Sub total:	24.42 24.42
09	09051294 PV803026	02/14/2018	CHEFS CHOICE PRODUCE COMPANY FOOD	130-5310-0-4710-00-0000-3700-020000-071-0000	2,115.55

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	PV803026	FOOD		130-5310-0-4710-00-0000-3700-020000-071-0000					3,506.30
								Sub total:	5,621.85
09	09051173	02/14/2018	CHILDREN'S DISCOVERY MUSEUM						
	PV802924	CONTRACTED SERVICES		120-9010-0-5830-00-0001-1000-091900-019-0000					128.00
								Sub total:	128.00
09	09051326	02/28/2018	CHILDRENS HEALTH COUNCIL						
	PO820238	CONTRACTED SERVICES		080-6500-0-5830-00-5770-1180-065000-065-0000					12,004.51
								Sub total:	12,004.51
09	09051174	02/14/2018	CHIN, STEPHEN						
	PV802968	SUPPLIES		010-0000-0-4310-00-0000-2420-002430-085-0000					14.19
								Sub total:	14.19
09	09051295	02/14/2018	CINTAS CORPORATION #630						
	PV803021	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-020000-071-0000					35.00
	PV803021	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-020000-071-0000					35.00
	PV803021	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-020000-071-0000					35.00
	PV803021	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-020000-071-0000					35.00
	PV803021	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-020000-071-0000					41.89
	PV803021	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-020000-071-0000					55.94
	PV803021	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-020000-071-0000					48.74
	PV803021	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-020000-071-0000					47.28
	PV803021	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-020000-071-0000					43.82
	PV803021	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-020000-071-0000					77.22
	PV803021	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-020000-071-0000					77.22
	PV803021	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-020000-071-0000					35.00
	PV803021	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-020000-071-0000					43.82
	PV803021	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-020000-071-0000					48.74
	PV803021	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-020000-071-0000					35.00
	PV803021	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-020000-071-0000					38.20
	PV803021	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-020000-071-0000					53.43
	PV803021	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-020000-071-0000					41.89
	PV803021	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-020000-071-0000					47.69
	PV803021	OTHER FOOD SUPPLIES/EQUIPMENT		130-5310-0-4390-00-0000-3700-020000-071-0000					42.40
								Sub total:	918.28
09	09051057	02/07/2018	CITY OF CAMPBELL						
	PV802847	ARCHITECTS/ENGINEERS-BLDG		215-0000-0-6215-00-0000-8500-031000-035-0000					3,375.00
								Sub total:	3,375.00
09	09051058	02/07/2018	CITY PIZZA						
	PV802806	FOOD		130-5310-0-4710-00-0000-3700-010000-071-0000					5,064.00
	PV802806	CATERING FOOD		130-9010-0-4760-00-0000-3700-099110-071-0000					768.00
								Sub total:	5,832.00
09	09051327	02/28/2018	CITY PIZZA						
	PV803080	FOOD		130-5310-0-4710-00-0000-3700-020000-071-0000					3,896.00
	PV803080	CATERING FOOD		130-9010-0-4760-00-0000-3700-099110-071-0000					704.00
								Sub total:	4,600.00



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09	09051328 PO820001	02/28/2018	CITYSPAN TECHNOLOGIES CONTRACTED SERVICES	060-6010-0-5830-00-1110-1000-060100-083-0000					4,625.00 Sub total: 4,625.00
09	09051175 PV803042 PO720580	02/14/2018	CLEARY CONSULTANTS INC ASSMNT/FEES/PRMT/TESTG/CNSULT MEASURE CC	210-0000-0-6220-00-0000-8500-031000-012-0000 215-0000-0-6220-00-0000-8500-021000-019-0000					3,157.25 769.00 Sub total: 3,926.25
09	09051059 PO720499	02/07/2018	COLBI TECHNOLOGIES MEASURE CC	215-0000-0-5830-00-0000-8500-008500-078-0000					2,040.00 Sub total: 2,040.00
09	09051060 PO810034 PO810034 PO810034 PO810034 PO810034 PO810034 PO810034 PO810034 PO810034 PO810034 PO810034 PO810034 PO810034 PO810021 PO810021	02/07/2018	COLE SUPPLY CO INC SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES INSTRUCTIONAL INSTRUCTIONAL	010-0000-0-4380-00-0000-8200-008200-074-0000 010-0000-0-4380-00-0000-8200-008200-074-0000 010-0000-0-4380-00-0000-8200-008200-074-0000 010-0000-0-4380-00-0000-8200-008200-074-0000 010-0000-0-4380-00-0000-8200-008200-074-0000 010-0000-0-4380-00-0000-8200-008200-074-0000 010-0000-0-4380-00-0000-8200-008200-074-0000 010-0000-0-4380-00-0000-8200-008200-074-0000 010-0000-0-4380-00-0000-8200-008200-074-0000 010-0000-0-4380-00-0000-8200-008200-074-0000 010-0000-0-4380-00-0000-8200-008200-074-0000 010-0000-0-4380-00-0000-8200-008200-074-0000 010-0000-0-4380-00-0000-8200-008200-074-0000 010-0000-0-4380-00-0000-8200-008200-074-0000 120-6105-0-4380-00-0001-1000-061050-080-0000 120-6105-0-4380-00-0001-1000-061050-080-0000					1,547.30 48.31 1,207.67 257.02 418.35 178.24 1,221.14 796.13 1,037.88 309.68 618.80 35.23 532.69 590.92 Sub total: 8,799.36
09	09051176 PO820465 PO810034 PO810034 PO810034 PO810034 PO810034 PO810034 PO810034 PO810034 PO810034	02/14/2018	COLE SUPPLY CO INC SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	010-0000-0-4310-00-0000-7200-007200-078-0000 010-0000-0-4380-00-0000-8200-008200-074-0000 010-0000-0-4380-00-0000-8200-008200-074-0000 010-0000-0-4380-00-0000-8200-008200-074-0000 010-0000-0-4380-00-0000-8200-008200-074-0000 010-0000-0-4380-00-0000-8200-008200-074-0000 010-0000-0-4380-00-0000-8200-008200-074-0000 010-0000-0-4380-00-0000-8200-008200-074-0000 010-0000-0-4380-00-0000-8200-008200-074-0000 010-0000-0-4380-00-0000-8200-008200-074-0000 010-0000-0-4380-00-0000-8200-008200-074-0000					819.92 14.56 44.06 44.25 14.56 107.48 88.31 29.13 38.51 Sub total: 1,200.78
09	09051296 PV803031	02/14/2018	COLE SUPPLY CO INC OTHER FOOD SUPPLIES/EQUIPMENT	130-5310-0-4390-00-0000-3700-020000-071-0000					605.61 Sub total: 605.61
09	09051177 PO820440	02/14/2018	COMPANION CORPORATION CONTRACTED SERVICES	010-0000-0-5830-00-0000-2100-002150-080-0000					17,940.00 Sub total: 17,940.00
09	09051329 PO810110	02/28/2018	CONCERN CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000					1,401.40 Sub total: 1,401.40

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09051061	02/07/2018	CONSTELLATION NEW ENERGY INC						
	PV802895		ELECTRICITY	010-0000-0-5522-00-0000-8200-008200-011-0000					532.96-
	PV802895		ELECTRICITY	010-0000-0-5522-00-0000-8200-008200-012-0000					257.74
	PV802895		ELECTRICITY	010-0000-0-5522-00-0000-8200-008200-012-0000					276.34
	PV802895		ELECTRICITY	010-0000-0-5522-00-0000-8200-008200-014-0000					180.27
	PV802895		ELECTRICITY	010-0000-0-5522-00-0000-8200-008200-015-0000					241.59
	PV802895		ELECTRICITY	010-0000-0-5522-00-0000-8200-008200-018-0000					337.69
	PV802895		ELECTRICITY	010-0000-0-5522-00-0000-8200-008200-019-0000					699.95
	PV802895		ELECTRICITY	010-0000-0-5522-00-0000-8200-008200-024-0000					731.86
	PV802895		ELECTRICITY	010-0000-0-5522-00-0000-8200-008200-024-0000					45.48
	PV802895		ELECTRICITY	010-0000-0-5522-00-0000-8200-008200-026-0000					148.92-
	PV802895		ELECTRICITY	010-0000-0-5522-00-0000-8200-008200-031-0000					536.47
	PV802895		ELECTRICITY	010-0000-0-5522-00-0000-8200-008200-032-0000					1,168.74
	PV802895		ELECTRICITY	010-0000-0-5522-00-0000-8200-008200-034-0000					1,341.96
	PV802895		ELECTRICITY	010-0000-0-5522-00-0000-8200-008200-034-0000					1.95
	PV802895		ELECTRICITY	010-0000-0-5522-00-0000-8200-008200-035-0000					1,484.79
	PV802895		ELECTRICITY	010-0000-0-5522-00-0000-8200-008200-078-0000					168.60
	PV802895		ELECTRICITY	010-0000-0-5522-00-0000-8200-008200-078-0000					44.53
	PV802895		ELECTRICITY	010-0000-0-5522-00-0000-8200-008200-078-0000					277.32
								Sub total:	7,113.40
09	09051178	02/14/2018	CORDERO, MYRIUM						
	PV802949		SUPPLIES	010-0000-0-4310-00-1110-1000-001600-035-0000					25.90
								Sub total:	25.90
09	09051062	02/07/2018	CORODATA SHREDDING INC						
	PV802882		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000					58.00
								Sub total:	58.00
09	09051330	02/28/2018	COTA, CHRISTI						
	PV803075		SUPPLIES	010-0000-0-4310-00-1110-1000-001500-011-0000					127.33
								Sub total:	127.33
09	09051179	02/14/2018	CROME, ERRICA						
	PV802933		CONFERENCE/STAFF DEVELOPMENT	060-4203-0-5220-00-1110-1000-042030-084-0000					200.00
								Sub total:	200.00
09	09051331	02/28/2018	CSEA						
	PV803085		DUES	010-0000-0-9945-00-0000-0000-000000-000-0000					153.00
								Sub total:	153.00
09	09051332	02/28/2018	CUCINA BAMBINI						
	PV803049		FIELD TRIP COSTS	010-0054-0-5880-00-1110-1000-098311-078-0000					100.00
	PV803047		FIELD TRIP COSTS	010-0054-0-5880-00-1110-1000-098311-078-0000					640.00
								Sub total:	740.00
09	09051063	02/07/2018	CUSD - FOOD SERVICE DEPT						
	PV802851		SUPPLIES	130-5310-0-4310-00-0000-3700-053100-071-0000					538.51
								Sub total:	538.51
09	09051180	02/14/2018	DAHL'S EQUIPMENT RENTAL						
	PV802905		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					1,359.47
								Sub total:	1,359.47

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09051297	02/14/2018	DAHL'S ICE CREAM						
	PV803036		CATERING FOOD	130-9010-0-4760-00-0000-3700-099110-071-0000					368.00
								Sub total:	368.00
09	09051064	02/07/2018	DATAMATION SYSTEMS INC						
	PO820411		TECH EQUIPMENT	010-0000-0-4310-00-0000-2420-002430-085-0000					225.90
	PO820411		TECH EQUIPMENT	010-0000-0-4310-00-0000-2420-002430-085-0000					20.90
	PO820411		TECH EQUIPMENT	010-0000-0-9512-00-0000-0000-000000-000-0000					20.90-
								Sub total:	225.90
09	09051065	02/07/2018	DELTACARE USA						
	PV802885		DENTAL INSURANCE	010-0000-0-9941-00-0000-0000-000000-000-0000					3,285.59
								Sub total:	3,285.59
09	09051066	02/07/2018	DESIGN IN MIND						
	PV802819		CONTRACTED SERVICES	010-0054-0-5830-00-1110-1000-098311-078-0000					23,500.00
								Sub total:	23,500.00
09	09051333	02/28/2018	DFH INSPECTIONS INC						
	PO820378		CONTRACTED SERVICES	210-0000-0-6220-00-0000-8500-021000-032-0000					9,975.00
	PO820369		CONSTRUCTION	210-0000-0-6220-00-0000-8500-031000-012-0000					8,925.00
	PO820004		MEASURE CC	215-0000-0-6220-00-0000-8500-021000-019-0000					6,405.00
	PO820005		MEASURE CC	215-0000-0-6220-00-0000-8500-021000-031-0000					6,405.00
	PO820377		MEASURE CC	215-0000-0-6220-00-0000-8500-031000-035-0000					2,100.00
								Sub total:	33,810.00
09	09051013	02/05/2018	DIETRICH, SUSAN						
	PO800012		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					111.05
								Sub total:	111.05
09	09051181	02/14/2018	DISCOUNT SCHOOL SUPPLY						
	PO810215		INSTRUCTIONAL	120-9010-0-4310-00-1110-1000-091800-012-0000					141.90
	PO810245		INSTRUCTIONAL	120-9010-0-4310-00-1110-1000-091800-015-0000					471.56
								Sub total:	613.46
09	09051334	02/28/2018	DISCOUNT SCHOOL SUPPLY						
	PO810019		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000					783.51
	PO810019		INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000					918.03
	PO810004		INSTRUCTIONAL	120-9010-0-4310-00-0001-1000-091900-015-0000					124.17
	PO810032		INSTRUCTIONAL	120-9010-0-4310-00-0001-1000-091900-019-0000					517.49
	PO810032		INSTRUCTIONAL	120-9010-0-4310-00-0001-1000-091900-019-0000					522.41
								Sub total:	2,865.61
09	09051067	02/07/2018	DIV OF THE STATE ARCHITECT						
	PV802846		ASSMNT/FEES/PRMT/TESTG/CNSULT	214-0000-0-6220-00-0000-8500-051000-078-0000					750.00
								Sub total:	750.00
09	09051068	02/07/2018	DODD, CYNTHIA						
	PV802813		TELEPHONE	010-0000-0-5930-00-0000-8200-008200-078-0000					500.00
								Sub total:	500.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09	09051182 PV802923	02/14/2018	DODD, CYNTHIA FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-2700-001850-035-0000 Sub total:	127.65 127.65
09	09051183 PV802957	02/14/2018	DOMINGUEZ, ENRICO SUPPLIES	010-0000-0-4310-00-1110-1000-001850-034-0000 Sub total:	151.31 151.31
09	<09050840> Canceled PO820420	02/21/2018	DOVETAIL LEARNING CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-001600-026-0000 < Sub total: <	325.00 > 325.00 >
09	09051335 PO820485	02/28/2018	DUTRA, CARMELA CONTRACTED SERVICES	060-9010-0-5830-00-0000-3110-090670-060-0000 Sub total:	6,250.00 6,250.00
09	09051184 PV802907	02/14/2018	EDGES ELECTRICAL GROUP REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000 Sub total:	152.40 152.40
09	09051185 PV802992	02/14/2018	ELLIOT-CHANDLER, ANDREW OTHR BOOKS & REFERENCE MATERIAL	060-3010-0-4210-00-1110-1000-030100-024-0000 Sub total:	43.60 43.60
09	09051069 PV802883	02/07/2018	ELSTON, HEATHER CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-7400-007400-060-0000 Sub total:	64.98 64.98
09	09051336 PV803111	02/28/2018	ELSTON, HEATHER SUPPLIES	120-9010-0-4310-00-0001-1000-091900-078-0000 Sub total:	27.30 27.30
09	09051337 PV803104	02/28/2018	EMEDCO REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000 Sub total:	430.41 430.41
09	09051070 PO820028	02/07/2018	ESM SOLUTIONS INC CONTRACTED SERVICES	010-0000-0-5830-00-0000-7200-007200-078-0000 Sub total:	5,000.00 5,000.00
09	09051186 PV803016	02/14/2018	ESTRADA, MARIA R PAYMENTS TO PARENTS IN LIEU	080-6500-0-5865-00-5750-1110-065000-065-0000 Sub total:	74.12 74.12
09	09051071 PV802827	02/07/2018	FAGEN FRIEDMAN & FULFROST LLP LEGAL EXPENSE	080-6500-0-5845-00-5001-2100-065000-065-0000 Sub total:	6,601.71 6,601.71
09	09051187 PV802960	02/14/2018	FEDEX POSTAGE	010-0000-0-5910-00-0000-7200-007200-078-0000 Sub total:	24.17 24.17

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09051188 PV802961	02/14/2018	FERREYRA, CANDIDA SUPPLIES	010-0000-0-4310-00-1110-1000-001600-026-0000					18.20
								Sub total:	18.20
09	09051072 PV802812	02/07/2018	FIRENZI, GARY FIELD TRIP COSTS	010-0000-0-5880-00-1110-1000-001250-091-0000					731.80
								Sub total:	731.80
09	09051073 PV802807	02/07/2018	FIRST ALARM GENERAL CONTRACTOR	210-0000-0-6271-00-0000-8500-021000-018-0000					2,020.00
								Sub total:	2,020.00
09	09051338 PO810128 PO810128 PO810128	02/28/2018	FIRST ALARM CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES	050-8150-0-5671-00-0000-8110-081500-073-0000 050-8150-0-5671-00-0000-8110-081500-073-0000 050-8150-0-5671-00-0000-8110-081500-073-0000					357.33 228.00 145.62
								Sub total:	730.95
09	09051189 PV802973	02/14/2018	FIRST CHOICE SUPPLIES	010-0000-0-4310-00-0000-7110-007110-091-0000					52.07
								Sub total:	52.07
09	09051190 PO810042	02/14/2018	FLEETPRIDE INC SUPPLIES	070-0000-0-4360-00-1110-3600-077230-079-0000					406.22
								Sub total:	406.22
09	09051191 PO820441	02/14/2018	FOLLETT SHOOL SOLUTIONS INC INSTRUCTIONAL	010-0000-0-4210-00-1110-1000-001500-032-0000					149.59
								Sub total:	149.59
09	09051298 PV803028 PV803028 PV803028	02/14/2018	FOOD 4 THOUGHT LLC FOOD FOOD FOOD	130-5310-0-4710-00-0000-3700-020000-071-0000 130-5310-0-4710-00-0000-3700-020000-071-0000 130-5310-0-4710-00-0000-3700-020000-071-0000					465.00 2,122.20 2,983.30
								Sub total:	5,570.50
09	09051192 PV802929 PV802956 PV802956	02/14/2018	FRANKIE'S AWARDS SUPPLIES SUPPLIES SUPPLIES	010-0000-0-4310-00-0000-2100-002150-080-0000 010-0000-0-4310-00-1110-1000-001850-035-0000 060-9010-0-4310-00-1110-1000-090800-035-0000					18.03 54.63 33.70
								Sub total:	106.36
09	09051074 PV802809	02/07/2018	FRESE, CORRINE FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-2700-001850-031-0000					99.86
								Sub total:	99.86
09	09051014 PO800013	02/05/2018	FULLER, MARILYN RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					270.83
								Sub total:	270.83
09	09051075 PV802898	02/07/2018	GARCIA, MARIA SAGRARIO FOOD SUPPLY MEETINGS	010-0000-0-4311-00-1110-1000-001600-034-0000					108.07

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV802899		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-1110-1000-001600-034-0000					8.99
								Sub total:	117.06
09	09051339 PO820483	02/28/2018	GARCIA, MARIA SAGRARIO CONTRACTED SERVICES	060-9010-0-5830-00-0000-3110-090670-060-0000					1,000.00
								Sub total:	1,000.00
09	09051076 PV802862	02/07/2018	GARCIA, PEDRO SUPPLIES	010-0000-0-4310-00-1110-1000-001600-032-0000					169.88
								Sub total:	169.88
09	09051077 PV802808 PV802808	02/07/2018	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	09051340 PV803057	02/28/2018	GARDENLAND POWER EQUIPMENT REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					821.01
								Sub total:	821.01
09	09051078 PV802833 PV802903	02/07/2018	GARDNER, BRITTANY CONFERENCE/STAFF DEVELOPMENT CONFERENCE/STAFF DEVELOPMENT	010-0054-0-5220-00-1110-1000-098311-078-0000 010-0054-0-5220-00-1110-1000-098311-078-0000					71.90 31.00
								Sub total:	102.90
09	09051341 PV803113	02/28/2018	GATEKEEPER SYSTEMS REPAIRS, CONTRACTED-OTHER	070-0000-0-5675-00-1110-3600-077230-079-0000					150.00
								Sub total:	150.00
09	09051342 PV803068	02/28/2018	GAVALETZ, CHRYS TAL MILEAGE/PERSONAL EXP REIMB	080-6500-0-5210-00-5770-1190-065000-065-0000					88.81
								Sub total:	88.81
09	09051193 PV802937	02/14/2018	GEMETTI, TOM ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000000-000-0000					221.64
								Sub total:	221.64
09	09051079 PV802880	02/07/2018	GLADDEN, DORI CONTRACTED SERVICES	060-9010-0-5830-00-1110-1000-090510-078-0000					2,040.00
								Sub total:	2,040.00
09	09051343 PV803050	02/28/2018	GOETOWSKI, MICHELE SUPPLIES	010-0000-0-4310-00-1110-1000-001500-016-0000					150.00
								Sub total:	150.00
09	09051299 PV803027 PV803027	02/14/2018	GOLD STAR FOODS INC FOOD FOOD	130-5310-0-4710-00-0000-3700-020000-071-0000 130-5310-0-4710-00-0000-3700-020000-071-0000					5,001.38 504.00
								Sub total:	5,505.38
09	09051194 PV803004	02/14/2018	GOLDEN STATE COMMUNICATION REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					1,110.58
								Sub total:	1,110.58

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09051195	02/14/2018	GOO, AMY						
	PV802931		MILEAGE/PERSONAL EXP REIMB	080-6500-0-5210-00-5770-1190-065000-065-0000					72.93
	PV802984		MILEAGE/PERSONAL EXP REIMB	080-6500-0-5210-00-5770-1190-065000-065-0000					45.14
								Sub total:	118.07
09	09051344	02/28/2018	GOO, AMY						
	PV803044		MILEAGE/PERSONAL EXP REIMB	080-6500-0-5210-00-5770-1190-065000-065-0000					35.00
								Sub total:	35.00
09	09051196	02/14/2018	GOODYEAR TIRE & RUBBER CO						
	PV802977		REPAIRS, CONTRACTED-OTHER	070-0000-0-5675-00-1110-3600-077230-079-0000					1,295.95
								Sub total:	1,295.95
09	09051080	02/07/2018	GOPHER						
	PO820275		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001500-024-0000					249.06
								Sub total:	249.06
09	09051015	02/05/2018	GORDON, CATHY						
	PO800038		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					111.05
								Sub total:	111.05
09	09051345	02/28/2018	GOTUACO, CATRINA						
	PV803060		SUPPLIES	010-0000-0-4310-00-1110-1000-001600-035-0000					35.96
								Sub total:	35.96
09	09051197	02/14/2018	GRAHAM, STEVEN						
	PV802989		SUPPLIES	060-9010-0-4310-00-1110-1000-090310-031-0000					11.26
								Sub total:	11.26
09	09051081	02/07/2018	GRAINGER						
	PV802798		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					1,777.89
								Sub total:	1,777.89
09	09051198	02/14/2018	GRAINGER						
	PV802908		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					273.03
	PV802913		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					207.20
	PV803014		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					810.76
	PV803014		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					582.00
	PV803011		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					357.25
	PV802914		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					1,621.48
								Sub total:	3,851.72
09	09051346	02/28/2018	GRAINGER						
	PV803054		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					2,740.44
	PV803101		SUPPLIES/MISC EXPENSE	214-0000-0-6295-00-0000-8500-008500-078-0000					74.67
								Sub total:	2,815.11
09	09051199	02/14/2018	GREAT AMERICA TOWING						
	PV802919		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					110.00
								Sub total:	110.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09051200	02/14/2018	GUERRA CONSTRUCTION GROUP						
	PO820429		CONTRACTED SERVICES	210-0000-0-6271-00-0000-8500-031000-032-0000					449,305.00
	CM800074		OTHER CURRENT LIABILITIES	210-0000-0-9570-00-0000-0000-000000-000-0000					22,465.26-
								Sub total:	426,839.74
09	09051201	02/14/2018	GUTIERREZ, VERONICA						
	PV802926		MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-0000-2100-002150-080-0000					12.54
	PV802925		OTHR BOOKS & REFERNCE MATERIAL	060-4203-0-4210-00-1110-1000-042030-084-0000					28.68
								Sub total:	41.22
09	09051082	02/07/2018	HARPER, DANIEL						
	PV802856		SUPPLIES	060-9010-0-4310-00-1110-1000-090510-078-0000					202.77
	PV802857		SUPPLIES	060-9010-0-4310-00-1110-1000-090510-078-0000					116.87
	PV802849		SUPPLIES	060-9010-0-4310-00-1110-1000-090510-078-0000					25.39
								Sub total:	345.03
09	09051202	02/14/2018	HARRINGTON, GILLIAN						
	PV802965		SUPPLIES	060-9010-0-4310-00-1110-1000-090350-035-0000					20.70
								Sub total:	20.70
09	09051347	02/28/2018	HARRIS, BLEYSYKA						
	PV803097		MILEAGE/PERSONAL EXP REIMB	060-9010-0-5210-00-0000-3110-090670-060-0000					98.83
								Sub total:	98.83
09	09051203	02/14/2018	HAWTHORNE EDUC SVC INC						
	PO820344		INSTRUCTIONAL	080-6500-0-4310-00-5770-3120-065000-065-0000					1,566.00
	PO820344		INSTRUCTIONAL	080-6500-0-4310-00-5770-3120-065000-065-0000					144.85
	PO820344		INSTRUCTIONAL	080-6500-0-9512-00-0000-0000-000000-000-0000					144.85-
								Sub total:	1,566.00
09	09051300	02/14/2018	HAYES DISTRIBUTING COMPANY						
	PV803030		FOOD	130-5310-0-4710-00-0000-3700-010000-071-0000					3,181.88
	PV803030		CATERING FOOD	130-9010-0-4760-00-0000-3700-099110-071-0000					1,751.00
								Sub total:	4,932.88
09	09051348	02/28/2018	HD SUPPLY FACILITIES						
	PV803062		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					597.60
								Sub total:	597.60
09	09051204	02/14/2018	HEARING CONSERVATION WEST INC						
	PO810066		HEALTH SERVICES	010-0000-0-5830-00-0000-3140-003140-063-0000					1,220.40
	PO810066		HEALTH SERVICES	060-5640-0-5830-00-0000-3140-056400-063-0000					1,477.20
								Sub total:	2,697.60
09	09051349	02/28/2018	HENG, HWEE SHUN						
	PV803103		POSTAGE	010-0000-0-5910-00-0000-7300-007300-075-0000					7.12
								Sub total:	7.12
09	09051016	02/05/2018	HERNANDEZ, MARY						
	PO800014		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					83.15
								Sub total:	83.15



Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09051350	02/28/2018	HIDDEN VILLA ENVIRONMENTAL						
	PV803046		FIELD TRIP COSTS	010-0054-0-5880-00-1110-1000-098311-078-0000					1,218.00
	PV803045		FIELD TRIP COSTS	010-0054-0-5880-00-1110-1000-098311-078-0000					1,240.00
								Sub total:	2,458.00
09	09051351	02/28/2018	HODGE, CATHERINE						
	PV803051		OTHR BOOKS & REFERENCE MATERIAL	010-0000-0-4210-00-1110-1000-001500-016-0000					165.84
								Sub total:	165.84
09	09051352	02/28/2018	HOLTON, WHITNEY						
	PV803065		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-2100-002150-080-0000					78.74
								Sub total:	78.74
09	09051083	02/07/2018	HOME DEPOT CREDIT SERVICES						
	PO810133		SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					10.90
	PO810133		SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					19.59
	PO810133		SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					199.93
	PO810133		SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					50.93
	PO810133		SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					24.47
	PO810045		SUPPLIES	215-0000-0-6295-00-0000-8500-008500-078-0000					239.41
	PO810045		SUPPLIES	215-0000-0-6295-00-0000-8500-008500-078-0000					23.97
	PO810045		SUPPLIES	215-0000-0-6295-00-0000-8500-008500-078-0000					40.82
	PO810045		SUPPLIES	215-0000-0-6295-00-0000-8500-008500-078-0000					140.17
	PO810045		SUPPLIES	215-0000-0-6295-00-0000-8500-008500-078-0000					47.43
	PO810045		SUPPLIES	215-0000-0-6295-00-0000-8500-008500-078-0000					51.01
	PO810045		SUPPLIES	215-0000-0-6295-00-0000-8500-008500-078-0000					97.05
	PO810045		SUPPLIES	215-0000-0-6295-00-0000-8500-008500-078-0000					73.17
	PO810045		SUPPLIES	215-0000-0-6295-00-0000-8500-008500-078-0000					6.88
	PO810045		SUPPLIES	215-0000-0-6295-00-0000-8500-008500-078-0000					47.90
								Sub total:	1,073.63
09	09051205	02/14/2018	HOME DEPOT CREDIT SERVICES						
	PO810033		SUPPLIES	010-0000-0-4380-00-0000-8200-008200-074-0000					126.66
	PO810133		SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					27.90
	PO810133		SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					109.18
	PO810133		SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					102.78
	PO810133		SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					31.66
	PO810133		SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					28.57
	PO810133		SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					16.94
	PO810133		SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					14.98
	PO810133		SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					40.89
	PO810045		SUPPLIES	215-0000-0-6295-00-0000-8500-008500-078-0000					15.40
	PO810045		SUPPLIES	215-0000-0-6295-00-0000-8500-008500-078-0000					69.62
	PO810045		SUPPLIES	215-0000-0-6295-00-0000-8500-008500-078-0000					111.95
								Sub total:	696.53
09	09051353	02/28/2018	HOME DEPOT CREDIT SERVICES						
	PO810033		SUPPLIES	010-0000-0-4380-00-0000-8200-008200-074-0000					226.76
	PO810133		SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					38.22
	PO810133		SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					40.06

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO810133	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					32.85
	PO810133	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					80.16
	PO810133	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					34.75
	PO810133	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					63.91
	PO810133	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					41.89
	PO810045	SUPPLIES		215-0000-0-6295-00-0000-8500-008500-078-0000					48.55
	PO810045	SUPPLIES		215-0000-0-6295-00-0000-8500-008500-078-0000					14.26
	PO810045	SUPPLIES		215-0000-0-6295-00-0000-8500-008500-078-0000					18.05
								Sub total:	639.46
09	09051084	02/07/2018	HUGHES, TERRI						
	PV802832		CONFERENCE/STAFF DEVELOPMENT	010-0054-0-5220-00-1110-1000-098311-078-0000					466.40
								Sub total:	466.40
09	09051206	02/14/2018	HULME-TAYLOR, LISA E						
	PV802967		MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-0000-3140-003140-063-0000					52.10
								Sub total:	52.10
09	09051354	02/28/2018	HULME-TAYLOR, LISA E						
	PV803091		CONFERENCE/STAFF DEVELOPMENT	060-5640-0-5220-00-0000-3140-056400-063-0000					40.00
								Sub total:	40.00
09	09051085	02/07/2018	IMAGES OF THE WORLD						
	PV802852		CONTRACTED SERVICES	060-3010-0-5830-00-1110-1000-030100-024-0000					675.00
								Sub total:	675.00
09	09051207	02/14/2018	INDIE FLIX						
	PV803039		CONTRACTED SERVICES	010-0000-0-5830-00-0000-2100-002150-080-0000					950.00
								Sub total:	950.00
09	09051355	02/28/2018	ISLAS, GISSEL ALAPIZCO						
	PV803098		MILEAGE/PERSONAL EXP REIMB	060-9010-0-5210-00-0000-3110-090670-060-0000					56.41
								Sub total:	56.41
09	09051208	02/14/2018	JENSEN, REVAE						
	PV802971		PAYMENTS TO PARENTS IN LIEU	080-6500-0-5865-00-5750-1110-065000-065-0000					1,159.76
								Sub total:	1,159.76
09	09051086	02/07/2018	JOHN'S BASCOM AUTOMOTIVE						
	PV802825		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					293.78
								Sub total:	293.78
09	09051087	02/07/2018	JOHNSTONE SUPPLY						
	PV802799		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					251.74
								Sub total:	251.74
09	09051209	02/14/2018	JOHNSTONE SUPPLY						
	PV802918		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					25.13
								Sub total:	25.13
09	09051356	02/28/2018	JOHNSTONE SUPPLY						
	PV803063		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					133.83
								Sub total:	133.83

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09051088 PV802875	02/07/2018	JUNIOR LIBRARY GUILD SUPPLIES	060-9010-0-4310-00-1110-1000-090260-026-0000					380.41 Sub total: 380.41
09	09051089 PV802801 PV802801 PV802801 PV802820	02/07/2018	JUST LEAKS 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					576.59 301.00 301.00 243.00 Sub total: 1,421.59
09	09051210 PV802920 PV802921 PV802921	02/14/2018	JUST LEAKS INC REPAIRS, CONTRACTED-BUILDINGS REPAIRS, CONTRACTED-BUILDINGS REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000 050-8150-0-5671-00-0000-8110-081500-073-0000 050-8150-0-5671-00-0000-8110-081500-073-0000					1,203.32 218.38 301.00 Sub total: 1,722.70
09	09051357 PV803118	02/28/2018	K & K DIESEL TRACTOR REP REPAIRS, CONTRACTED-OTHER	070-0000-0-5675-00-1110-3600-077230-079-0000					320.00 Sub total: 320.00
09	09051211 PV802999	02/14/2018	KAGEL, ALLISON MILEAGE/PERSONAL EXP REIMB	120-9010-0-5210-00-0000-2100-091800-078-0000					71.40 Sub total: 71.40
09	09051090 PO820385	02/07/2018	KAPLAN EARLY LEARNING CO INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-095880-088-0000					564.81 Sub total: 564.81
09	09051091 PV802854 PV802855 PV802829	02/07/2018	KHALID, DENISE SUPPLIES SUPPLIES CONFERENCE/STAFF DEVELOPMENT	010-0000-0-4310-00-1110-1000-001500-015-0000 010-0000-0-4310-00-1110-1000-001500-015-0000 010-0054-0-5220-00-1110-1000-098311-078-0000					195.81 86.73 179.00 Sub total: 461.54
09	09051358 PV803070	02/28/2018	KHALID, DENISE SUPPLIES	060-9010-0-4310-00-1110-1000-090150-015-0000					38.23 Sub total: 38.23
09	09051092 PV802803	02/07/2018	KIENITZ, TONY MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-0000-8100-008100-073-0000					68.67 Sub total: 68.67
09	<09048005> Canceled PV800023	02/07/2018	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	09051212 PV802958	02/14/2018	KRAFKA, KATHLEEN DUES AND MEMBERSHIPS	010-0000-0-5310-00-1110-1000-001500-032-0000					240.00 Sub total: 240.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09051213 PV802994	02/14/2018	LABLANC, GINA MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-0000-3140-003140-063-0000					174.43 Sub total: 174.43
09	09051093 PO810017 PO810017	02/07/2018	LAKESHORE LEARNING MATERIALS INSTRUCTIONAL INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000 120-6105-0-4310-00-0001-1000-061050-080-0000					259.93 347.80 Sub total: 607.73
09	09051214 PO810017	02/14/2018	LAKESHORE LEARNING MATERIALS INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000					565.86 Sub total: 565.86
09	09051359 PO810017	02/28/2018	LAKESHORE LEARNING MATERIALS INSTRUCTIONAL	120-5025-0-4310-00-0001-1000-050250-080-0000					260.85 Sub total: 260.85
09	09051360 PV803108 PV803053	02/28/2018	LANE IRRIGATION EQUIP CO REPAIR SUPPLIES REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000					121.53 451.15 Sub total: 572.68
09	09051094 PV802858	02/07/2018	LASKIN, EDNA FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-2100-002150-080-0000					24.39 Sub total: 24.39
09	09051215 PV802934	02/14/2018	LASKIN, EDNA FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-2100-002150-080-0000					34.71 Sub total: 34.71
09	09051017 PO800015	02/05/2018	LAWRYK, RENEE RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					141.67 Sub total: 141.67
09	09051095 PV802860 PV802860	02/07/2018	LAWSON, TERESA SUPPLIES SUPPLIES	010-0000-0-4310-00-0000-3140-003140-063-0000 060-9010-0-4310-00-0000-3140-090650-063-0000					16.98 42.13 Sub total: 59.11
09	09051216 PO820324	02/14/2018	LEE, JAEJIN CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-065000-065-0000					1,000.00 Sub total: 1,000.00
09	09051018 PO800016	02/05/2018	LEWIS, MELANIE RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					111.05 Sub total: 111.05
09	09051217 PV802946	02/14/2018	LINDER, BETH SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000					49.47 Sub total: 49.47

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09051361 PV803094	02/28/2018	LINDER, BETH SUPPLIES	060-9010-0-4310-00-1110-1000-090350-035-0000					5.44
								Sub total:	5.44
09	09051218 PV803000	02/14/2018	LINDSAY, CARMEN PROFESSIONAL DEVELOPMENT	060-6264-0-5250-00-1110-1000-090640-060-0000					2,948.50
								Sub total:	2,948.50
09	09051362 PV803093	02/28/2018	LINDSAY, EVE SUPPLIES	010-0000-0-4310-00-1110-1000-001600-032-0000					137.86
								Sub total:	137.86
09	09051219 PV803009	02/14/2018	LIVINGSTON, BRIAN MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-0000-8100-008100-073-0000					16.35
								Sub total:	16.35
09	09051220 PV802962	02/14/2018	LLANOS, JEANETTE CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-1110-1000-001600-026-0000					127.29
								Sub total:	127.29
09	09051096 PV802864	02/07/2018	LONGANBACH, ELIZABETH MILEAGE/PERSONAL EXP REIMB	080-6500-0-5210-00-5770-1190-065000-065-0000					32.26
								Sub total:	32.26
09	09051221 PV802996	02/14/2018	LONGANBACH, ELIZABETH MILEAGE/PERSONAL EXP REIMB	080-6500-0-5210-00-5770-1190-065000-065-0000					43.82
								Sub total:	43.82
09	09051097 PV802828	02/07/2018	LOZANO SMITH LLP LEGAL EXPENSE	010-0000-0-5845-00-0000-7200-007200-078-0000					2,527.23
								Sub total:	2,527.23
09	09051098 PV802889	02/07/2018	LUNARDI, JACKLYN CONFERENCE/STAFF DEVELOPMENT	060-9010-0-5220-00-1110-1000-070910-083-0000					133.96
								Sub total:	133.96
09	09051099 PO820055	02/07/2018	LUTKE, HANNAH CONTRACTED SERVICES	010-0000-0-5830-00-0000-7180-007180-090-0000					850.00
								Sub total:	850.00
09	09051019 PO800017	02/05/2018	MAGALLANES, FRANCESCA RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					111.05
								Sub total:	111.05
09	09051100 PV802868	02/07/2018	MANCUSO, SAMANTHA CONFERENCE/STAFF DEVELOPMENT	060-9010-0-5220-00-1110-1000-070910-083-0000					133.96
								Sub total:	133.96
09	09051020 PO800018	02/05/2018	MANSON, JIM RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					472.97
								Sub total:	472.97

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09051363	02/28/2018	MARIACHI ACADEMY OF MUSIC						
	PV803077		SUPPLIES	060-9010-0-4310-00-1110-1000-090260-026-0000					2,700.00
	PV803077		SUPPLIES	060-9010-0-4310-00-1110-1000-090260-026-0000					3,600.00
	PV803077		SUPPLIES	060-9010-0-4310-00-1110-1000-090260-026-0000					1,800.00
								Sub total:	8,100.00
09	09051222	02/14/2018	MARKS PLUMBING						
	PV802916		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					1,526.66
	PV802915		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					218.14
	PV803010		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					291.69
	PV803012		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					559.58
								Sub total:	2,596.07
09	09051364	02/28/2018	MARKS PLUMBING						
	PV803055		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					270.78
								Sub total:	270.78
09	09051021	02/05/2018	MARTINEZ, CLARA						
	PO800020		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					143.97
								Sub total:	143.97
09	09051022	02/05/2018	MCGINNIS, SHANNON						
	PO800021		REITREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					111.05
								Sub total:	111.05
09	09051365	02/28/2018	MCGRIFF, GLORIA						
	PV803074		SUPPLIES	010-0000-0-4310-00-1110-1000-001500-011-0000					33.82
								Sub total:	33.82
09	09051223	02/14/2018	MCMaster-CARR SUPPLY CO						
	PV802911		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					180.55
	PV802912		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					221.35
								Sub total:	401.90
09	09051301	02/14/2018	MCMaster-CARR SUPPLY CO						
	PV803023		OTHER FOOD SUPPLIES/EQUIPMENT	130-5310-0-4390-00-0000-3700-120000-071-0000					164.42
								Sub total:	164.42
09	09051366	02/28/2018	MCMaster-CARR SUPPLY CO						
	PV803107		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					737.57
	PV803107		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					2,036.49
	PV803064		REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					175.52
								Sub total:	2,949.58
09	09051224	02/14/2018	MEDICAL BILLING TECHNOLOGIES						
	PV802972		CONTRACTED SERVICES	010-0000-0-5830-00-0000-3140-003140-063-0000					166.90
	PV802985		CONTRACTED SERVICES	010-0000-0-5830-00-0000-3140-003140-063-0000					186.65
	PV802985		CONTRACTED SERVICES	010-0000-0-5830-00-0000-3140-003140-063-0000					1,074.60
								Sub total:	1,428.15
09	09051225	02/14/2018	MMCS						
	PV802978		SUPPLIES/MISC EXPENSE	214-0000-0-6295-00-0000-8500-008500-078-0000					106.25
								Sub total:	106.25

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09051101 PO660658	02/07/2018	MOBILE MODULAR MNGT CORP CONSTRUCTION	210-0000-0-6271-00-0000-8500-031000-024-0000					996.00
								Sub total:	996.00
09	09051226 PV802979 PO720063 PO720532 PO720531	02/14/2018	MOBILE MODULAR MNGT CORP SUPPLIES/MISC EXPENSE CONTRACTED SERVICES MEASURE CC MEASURE CC	214-0000-0-6295-00-0000-8500-021000-034-0000 215-0000-0-6271-00-0000-8500-031000-024-0000 215-0000-0-6271-00-0000-8500-031000-024-0000 215-0000-0-6271-00-0000-8500-031000-035-0000					214.80 741.00 795.00 3,180.00
								Sub total:	4,930.80
09	09051367 PV803092	02/28/2018	MOE, ANNE CONFERENCE/STAFF DEVELOPMENT	060-5640-0-5220-00-0000-3140-056400-063-0000					40.00
								Sub total:	40.00
09	<09050480> Canceled PV802299	02/06/2018	MONROE STUDENT BODY ALL OTHER LOCAL REVENUE	130-9010-0-8699-00-0000-0000-000000-000-0000				<	963.05
								Sub total:	< 963.05 >
09	09051102 PV802891	02/07/2018	MONROE STUDENT BODY ALL OTHER LOCAL REVENUE	130-9010-0-8699-00-0000-0000-000000-000-0000					963.05
								Sub total:	963.05
09	09051023 PO800022	02/05/2018	MOORE, JOHN RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					764.05
								Sub total:	764.05
09	09051227 PO810113 PO810113	02/14/2018	MORELAND SCHOOL DISTRICT CONTRACTED SERVICES CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000 010-0000-0-5830-00-0000-7400-007400-060-0000					396.00 414.00
								Sub total:	810.00
09	09051228 PO820410	02/14/2018	MORGAN AUTISM CENTER CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-065000-065-0000					7,136.25
								Sub total:	7,136.25
09	09051368 PV803069	02/28/2018	MOSER, JOHN PROFESSIONAL DEVELOPMENT	060-6264-0-5250-00-1110-1000-090640-060-0000					7,500.00
								Sub total:	7,500.00
09	09051302 PV803032	02/14/2018	MR FREEZE REFRIGERATION CO CONTRACTED SERVICES	130-5310-0-5830-00-0000-3700-053100-071-0000					277.25
								Sub total:	277.25
09	09051229 PO810104 PO810104	02/14/2018	MUSSON THEATRICAL INC INSTRUCTIONAL INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090510-078-0000 060-9010-0-4310-00-1110-1000-090510-078-0000					41.42 61.04
								Sub total:	102.46
09	09051103 PV802887	02/07/2018	MUTUAL OF OMAHA OTHER INSURANCE	010-0000-0-9944-00-0000-0000-000000-000-0000					8,453.53
								Sub total:	8,453.53

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09051104 PV802888	02/07/2018	MUTUAL OF OMAHA LIFE INSURANCE	010-0000-0-9943-00-0000-0000-0000000-000-0000					2,070.00
								Sub total:	2,070.00
09	09051369 PO820437	02/28/2018	NATIONAL OUTDOOR FURNITURE INC FURNITURE	060-9010-0-4310-00-1110-1000-090800-019-0000					737.19
								Sub total:	737.19
09	09051024 PO800040	02/05/2018	NAVARRA, DENISE RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000					111.05
								Sub total:	111.05
09	09051230 PV802975 PV802975	02/14/2018	NEJATASKI, ROOZA PAYMENTS TO PARENTS IN LIEU PAYMENTS TO PARENTS IN LIEU	080-6500-0-5865-00-5750-1110-065000-065-0000					41.58
				080-6500-0-5865-00-5750-1110-065000-065-0000					59.41
								Sub total:	100.99
09	09051025 PO800034	02/05/2018	NELSON, BONNIE RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000					336.00
								Sub total:	336.00
09	09051370 PO810173	02/28/2018	NEOPOST USA INC SUPPLIES	010-0000-0-4310-00-0000-7200-007200-078-0000					818.83
								Sub total:	818.83
09	09051105 PV802850	02/07/2018	NEW TEACHER CENTER CONFERENCE/STAFF DEVELOPMENT	060-9392-0-5220-00-0000-2100-073920-081-0000					600.00
								Sub total:	600.00
09	09051371 PV803071	02/28/2018	NGUYEN, RICHARD CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-7110-007110-091-0000					938.79
								Sub total:	938.79
09	09051231 PO820190	02/14/2018	NOVA HEALTH THERAPIES INC CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-065000-065-0000					12,240.00
								Sub total:	12,240.00
09	09051106 PV802863	02/07/2018	NULTY, LAURA CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-1110-1000-012000-078-0000					310.00
								Sub total:	310.00
09	09051232 PV802963	02/14/2018	ODOM, SUE SUPPLIES	060-9010-0-4310-00-1110-1000-090350-035-0000					777.66
								Sub total:	777.66
09	09051233 PO810119 PO810083 PV803037 PO810164	02/14/2018	OFFICE DEPOT SUPPLIES SUPPLIES SUPPLIES SUPPLIES	010-0000-0-4310-00-0000-2100-002150-080-0000					651.95
				010-0000-0-4310-00-0000-2700-001850-031-0000					1,089.71
				010-0000-0-4310-00-0000-2700-001850-035-0000					1,226.06
				010-0000-0-4310-00-0000-2700-001850-035-0000					1,950.64



Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO810068	SUPPLIES		010-0000-0-4310-00-0000-3140-003140-063-0000					125.96
	PO810073	SUPPLIES		010-0000-0-4310-00-0000-7150-007150-091-0000					54.66
	PO810120	SUPPLIES		010-0000-0-4310-00-0000-7200-007200-078-0000					201.01
	PO810055	SUPPLIES		010-0000-0-4310-00-0000-7300-007300-075-0000					259.22
	PO810114	SUPPLIES		010-0000-0-4310-00-0000-7400-007400-060-0000					370.22
	PO810117	SUPPLIES		010-0000-0-4310-00-0000-7550-007550-078-0000					122.32
	PO810170	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-011-0000					1,599.37
	PO810061	INSTRUCTIONAL		010-0000-0-4310-00-1110-1000-001850-012-0000					176.68
	PO810078	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-015-0000					1,117.49
	PO810142	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-018-0000					525.48
	PO810086	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-024-0000					1,263.95
	PO810157	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-026-0000					1,404.09
	PO810056	INSTRUCTIONAL		010-0000-0-4310-00-1110-1000-001850-032-0000					956.32
	PO810077	SUPPLIES		010-0000-0-4310-00-1110-1000-001850-034-0000					933.27
	PO810051	SUPPLIES		010-0000-0-4310-00-3300-1000-001830-035-0000					368.53
	PO810154	SUPPLIES		060-6010-0-4310-00-1110-1000-060100-083-0000					114.81
	PO810197	SUPPLIES		060-6010-0-4310-00-1110-1000-060100-083-0000					220.19
	PO810188	SUPPLIES		060-9010-0-4310-00-0000-3110-090670-060-0000					512.16
	PO810085	SUPPLIES		060-9010-0-4310-00-1110-1000-090800-016-0000					1,065.81
	PO810200	SUPPLIES		060-9010-0-4310-00-1110-1000-090800-019-0000					843.41
	PO810039	SUPPLIES		070-0000-0-4310-00-7110-3600-072300-079-0000					201.88
	PO810199	SUPPLIES		080-6500-0-4310-00-5750-1110-065000-065-0000					205.21
	PO810016	SUPPLIES		120-5025-0-4310-00-0001-1000-050250-080-0000					580.63
	PO810105	SUPPLIES		120-9010-0-4310-00-0000-2100-091800-078-0000					150.30
	PO810003	INSTRUCTIONAL		120-9010-0-4310-00-0001-1000-091900-015-0000					30.58
	PO810026	INSTRUCTIONAL		120-9010-0-4310-00-0001-1000-091900-026-0000					118.89
	PO810216	SUPPLIES		120-9010-0-4310-00-1110-1000-091800-012-0000					67.10
	PO810149	SUPPLIES		120-9010-0-4310-00-1110-1000-091800-019-0000					80.62
	PO810203	SUPPLIES		120-9010-0-4310-00-1110-1000-091800-031-0000					92.32
	PO810191	SUPPLIES		120-9010-0-4310-00-1110-1000-091800-035-0000					58.89
	PO810095	SUPPLIES		130-5310-0-4310-00-0000-3700-053100-071-0000					66.22
								Sub total:	18,805.95
09	09051107	02/07/2018 OPSC							
	PV802821	ALL OTHER LOCAL REVENUE		210-0000-0-8699-00-0000-0000-000000-000-0000					43,439.08
								Sub total:	43,439.08
09	09051234	02/14/2018 ORIENTAL TRADING CO INC							
	PO810244	INSTRUCTIONAL		120-9010-0-4310-00-1110-1000-091800-015-0000					392.11
								Sub total:	392.11
09	09051235	02/14/2018 ORLANDI TRAILER INC							
	PV803008	REPAIR SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					109.08
	PV802910	REPAIR SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					119.90
	PV802909	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					2,421.75
								Sub total:	2,650.73
09	09051108	02/07/2018 PACIFIC GAS & ELECTRIC							
	PV802897	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-078-0000					620.23
	PV802823	GAS-HEATING		010-0000-0-5524-00-0000-8200-008200-019-0000					635.58
	PV802797	GAS-HEATING		010-0000-0-5524-00-0000-8200-008200-078-0000					252.42

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV802896	GAS-HEATING		010-0000-0-5524-00-0000-8200-008200-078-0000					196.20
								Sub total:	1,704.43
09	09051109	02/07/2018	PACIFIC GAS & ELECTRIC						
	PV802818	GENERAL CONTRACTOR		210-0000-0-6271-00-0000-8500-031000-032-0000					8,770.28
								Sub total:	8,770.28
09	09051372	02/28/2018	PACIFIC GAS & ELECTRIC						
	PV803116	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-011-0000					6.60
	PV803116	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-012-0000					43.23
	PV803116	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-014-0000					746.07
	PV803116	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-018-0000					22.32
	PV803116	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-026-0000					2,058.79
	PV803116	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-031-0000					21.09
	PV803116	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-032-0000					6.60
	PV803116	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-034-0000					6.62
	PV803116	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-035-0000					280.21
	PV803116	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-078-0000					1,913.41
								Sub total:	5,104.94
09	09051373	02/28/2018	PACIFIC GAS & ELECTRIC						
	PV803119	GAS-HEATING		010-0000-0-5524-00-0000-8200-008200-078-0000					3.38
								Sub total:	3.38
09	09051110	02/07/2018	PALOMO, ROSANNA						
	PV802872	MILEAGE/PERSONAL EXP REIMB		010-0000-0-5210-00-0000-7600-007600-064-0000					67.47
								Sub total:	67.47
09	09051236	02/14/2018	PALOMO, ROSANNA						
	PV802927	SUPPLIES		010-0000-0-4310-00-0000-7600-007600-064-0000					20.75
								Sub total:	20.75
09	09051237	02/14/2018	PANTERA SHREDDING						
	PO810158	CONTRACTED SERVICES		010-0000-0-5830-00-1110-1000-001850-026-0000					35.00
								Sub total:	35.00
09	09051238	02/14/2018	PARTNERS IN COMMUNICATION LLC						
	PV802986	CONTRACTED SERVICES		010-0000-0-5830-00-0000-7600-007600-064-0000					191.45
								Sub total:	191.45
09	09051026	02/05/2018	PERRY, DEBBIE						
	PO800041	RETIREE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					133.85
								Sub total:	133.85
09	09051374	02/28/2018	PHIPPS, MICHELLE						
	PV803076	SUPPLIES		010-0000-0-4310-00-1110-1000-001500-011-0000					330.83
								Sub total:	330.83
09	09051027	02/05/2018	PIDGEON, DEBBRA						
	PO800042	RETIREE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					111.05
								Sub total:	111.05

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09051239 PO820322	02/14/2018	PINE HILL SCHOOL CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-065000-065-0000					4,340.00 Sub total: 4,340.00
09	09051303 PV803022	02/14/2018	PIONEER NORTHERN OTHER FOOD SUPPLIES/EQUIPMENT	130-5310-0-4390-00-0000-3700-010000-071-0000					736.54 Sub total: 736.54
09	09051240 PV802944	02/14/2018	PIZZICA, JOSH SUPPLIES	010-0000-0-4310-00-1110-1000-001850-034-0000					29.43 Sub total: 29.43
09	09051304 PV803043 PV803043	02/14/2018	PLATINUM PACKAGING GROUP, THE NON-CAP EQUIPMENT NON-CAP EQUIPMENT	130-5310-0-4410-00-0000-3700-053100-071-0000 130-5310-0-4410-00-0000-3700-053100-071-0000					1,631.25 1,566.00 Sub total: 3,197.25
09	09051111 PO820416 PO820416 PO820416	02/07/2018	PLAY THERAPY SUPPLY CO INSTRUCTIONAL INSTRUCTIONAL INSTRUCTIONAL	080-6500-0-4310-00-5770-3120-065000-065-0000 080-6500-0-4310-00-5770-3120-065000-065-0000 080-6500-0-9512-00-0000-0000-000000-000-0000					16.26 175.78 16.26- Sub total: 175.78
09	09051112 PO820262	02/07/2018	PREMIER HEALTHCARE SERVICES CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-065000-065-0000					1,000.00 Sub total: 1,000.00
09	09051241 PO820262	02/14/2018	PREMIER HEALTHCARE SERVICES CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-065000-065-0000					1,000.00 Sub total: 1,000.00
09	09051375 PO820262	02/28/2018	PREMIER HEALTHCARE SERVICES CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-065000-065-0000					500.00 Sub total: 500.00
09	09051305 PV803024	02/14/2018	PRESSED PAPERBOARD TECH LLC OTHER FOOD SUPPLIES/EQUIPMENT	130-5310-0-4390-00-0000-3700-020000-071-0000					4,210.56 Sub total: 4,210.56
09	09051242 PO820380	02/14/2018	PRO MED XPRESS INSTRUCTIONAL	060-5640-0-4310-00-0000-3140-056400-063-0000					368.10 Sub total: 368.10
09	09051243 PV802943 PV802964	02/14/2018	PTM DOCUMENT SYSTEMS SUPPLIES SUPPLIES	010-0000-0-4310-00-1110-1000-001500-034-0000 010-0000-0-4310-00-1110-1000-001850-035-0000					233.15 919.09 Sub total: 1,152.24
09	09051244 PV802959	02/14/2018	R WELSH AND COMPANY SUPPLIES	060-9010-0-4310-00-1110-1000-090150-015-0000					225.00 Sub total: 225.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09051245 PV802941	02/14/2018	RADKE, DAVID REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					140.15 Sub total: 140.15
09	09051376 PV803048 PV803048	02/28/2018	RADKE, DAVID 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					42.00 98.33 Sub total: 140.33
09	09051377 PV803078	02/28/2018	RAINBOW IMAGES SUPPLIES	010-0000-0-4310-00-0000-2700-001850-026-0000					166.06 Sub total: 166.06
09	09051113 PV802859	02/07/2018	RAMANS, MARIZA OTHER PERMITS/FEES	010-0000-0-5874-00-0000-7400-007400-060-0000					25.00 Sub total: 25.00
09	09051246 PV802935	02/14/2018	RAY, MEGAN SUPPLIES	120-9010-0-4310-00-1110-1000-091800-035-0000					134.65 Sub total: 134.65
09	09051114 PV802878 PV802878 PV802877 PV802878	02/07/2018	READY, NORMA JEANNE SUPPLIES FOOD SUPPLY MEETINGS CONFERENCE/STAFF DEVELOPMENT DUES AND MEMBERSHIPS	010-0000-0-4310-00-1110-1000-001500-032-0000 010-0000-0-4311-00-0000-2700-001500-032-0000 010-0000-0-5220-00-1110-1000-001500-032-0000 010-0000-0-5310-00-1110-1000-001500-032-0000					435.92 208.45 48.20 59.00 Sub total: 751.57
09	09051247 PV802954 PV802955 PV802954 PV802955	02/14/2018	READY, NORMA JEANNE OTHR BOOKS & REFERNCE MATERIAL OTHR BOOKS & REFERNCE MATERIAL SUPPLIES SUPPLIES	010-0000-0-4210-00-1110-1000-001600-032-0000 010-0000-0-4210-00-1110-1000-001600-032-0000 010-0000-0-4310-00-1110-1000-001500-032-0000 010-0000-0-4310-00-1110-1000-001500-032-0000					129.73 136.71 49.99 74.05 Sub total: 390.48
09	09051115 PO820405	02/07/2018	REFRIGERATION SUPPLIES BUILDING EQUIPMENT	210-0000-0-4310-00-0000-8500-025000-078-0000					21,199.96 Sub total: 21,199.96
09	09051378 PV803122	02/28/2018	RELIASTAR LIFE INSURANCE OTHER BENEFITS-CERTIFICATED	010-0000-0-3901-00-0000-7400-007400-060-0000					250.00 Sub total: 250.00
09	09051248 PV802990	02/14/2018	RENTERIA, LILLY SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000					19.61 Sub total: 19.61
09	09051116 PV802802 PV802802	02/07/2018	RESCUE ROOTER 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					1,116.00 366.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV802802		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					750.00
								Sub total:	2,232.00
09	09051249	02/14/2018	RESCUE ROOTER						
	PV803005		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					750.00
	PV803005		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					621.00
								Sub total:	1,371.00
09	09051379	02/28/2018	RESCUE ROOTER						
	PV803061		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					366.00
								Sub total:	366.00
09	09051250	02/14/2018	RESOURCE AREA FOR TEACHERS						
	PO810210		INSTRUCTIONAL	060-6010-0-4310-00-1110-1000-060100-083-0000					57.16
								Sub total:	57.16
09	09051117	02/07/2018	REYNOSO, MARTHA						
	PV802848		MEETING EXPENSE	120-9010-0-5221-00-1110-1000-091800-078-0000					255.24
								Sub total:	255.24
09	09051251	02/14/2018	REYNOSO, MARTIN CADENA						
	PV802904		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000000-000-0000					192.97
								Sub total:	192.97
09	09051118	02/07/2018	RHYTHM AND MOVES INC						
	PO820199		CONTRACTED SERVICES	010-0000-0-5830-00-1110-1000-001820-078-0000					77,524.07
								Sub total:	77,524.07
09	09051119	02/07/2018	RICHARDS, SANDRA						
	PV802879		SUPPLIES	010-0000-0-4310-00-1110-1000-001500-032-0000					40.52
								Sub total:	40.52
09	09051252	02/14/2018	RICHARDS, SANDRA						
	PV802976		SUPPLIES	010-0000-0-4310-00-1110-1000-001500-032-0000					33.59
								Sub total:	33.59
09	09051253	02/14/2018	ROBERTS, MICHELLE						
	PV802950		SUPPLIES	010-0000-0-4310-00-1110-1000-001500-019-0000					56.54
								Sub total:	56.54
09	09051120	02/07/2018	ROGERS, NICHOLE						
	PV802900		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-2700-001850-034-0000					105.85
								Sub total:	105.85
09	09051121	02/07/2018	ROJEK, MELISSA						
	PV802871		SUPPLIES	080-6500-0-4310-00-5750-1110-065000-065-0000					99.45
	PV802870		FOOD SUPPLY MEETINGS	080-6500-0-4311-00-5001-2100-065000-065-0000					20.10
								Sub total:	119.55
09	09051254	02/14/2018	ROJEK, MELISSA						
	PV802982		SUPPLIES	080-6500-0-4310-00-5770-1110-065000-065-0000					108.39

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV802970	MILEAGE/PERSONAL	EXP REIMB	080-6500-0-5210-00-5770-1190-065000-065-0000					30.82
	PV802970	MILEAGE/PERSONAL	EXP REIMB	080-6500-0-5210-00-5770-1190-065000-065-0000					31.08
	PV802970	MILEAGE/PERSONAL	EXP REIMB	080-6500-0-5210-00-5770-1190-065000-065-0000					29.48
	PV802970	MILEAGE/PERSONAL	EXP REIMB	080-6500-0-5210-00-5770-1190-065000-065-0000					18.62
								Sub total:	218.39
09	09051122	02/07/2018	ROSEN, SHARON						
	PV802840		SUPPLIES	010-0054-0-4310-00-1110-1000-098311-078-0000					26.54
	PV802840		SUPPLIES	010-0054-0-4310-00-1110-1000-098311-078-0000					1.87
								Sub total:	28.41
09	09051028	02/05/2018	ROTH, RICHARD LEE						
	PO800024		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000					185.97
								Sub total:	185.97
09	09051255	02/14/2018	ROTTLER, JENNIFER						
	PV802987		SUPPLIES	060-9010-0-4310-00-1110-1000-090350-035-0000					130.45
								Sub total:	130.45
09	<09050762> Canceled	02/08/2018	ROWAN, BEATRICE						
	PV802594		TELEPHONE	010-0000-0-5930-00-0000-8200-008200-078-0000	<				600.00 >
								Sub total: <	600.00 >
09	09051256	02/14/2018	ROWAN, BEATRICE						
	PV802998		FOOD SUPPLY MEETINGS	010-0000-0-4311-00-1110-1000-001850-018-0000					43.70
	PV803001		TELEPHONE	010-0000-0-5930-00-0000-8200-008200-078-0000					600.00
								Sub total:	643.70
09	09051257	02/14/2018	S C C OFC OF EDUCATION						
	PO820365		CONFERENCE/WORKSHOP	010-0054-0-5220-00-1110-1000-098311-078-0000					250.00
	PO800037		CONFERENCE/STAFF DEVELOPMENT	060-9392-0-5220-00-0000-2100-073920-081-0000					999.00
	PO810140		SUPPLIES	080-6500-0-4310-00-5001-2100-065000-065-0000					66.12
								Sub total:	1,315.12
09	09051123	02/07/2018	SACRAMENTO COUNTY OFC OF ED						
	PV802845		CONFERENCE/STAFF DEVELOPMENT	010-0054-0-5220-00-1110-1000-098311-078-0000					450.00
								Sub total:	450.00
09	09051124	02/07/2018	SAENZ, AIDA						
	PV802822		SUPPLIES	010-0000-0-4310-00-1110-1000-001600-026-0000					505.00
								Sub total:	505.00
09	09051258	02/14/2018	SAFEGWAY STORES						
	PO810207		INSTRUCTIONAL	060-6010-0-4313-00-1110-1000-060100-083-0000					19.47
	PO810207		INSTRUCTIONAL	060-6010-0-4313-00-1110-1000-060100-083-0000					20.00
	PO810013		INSTRUCTIONAL	120-6105-0-4313-00-0001-1000-061050-080-0000					10.87
	PO810002		INSTRUCTIONAL	120-9010-0-4310-00-0001-1000-091900-015-0000					75.90
	PO810047		INSTRUCTIONAL	120-9010-0-4310-00-0001-1000-091900-019-0000					39.53
	PO810047		INSTRUCTIONAL	120-9010-0-4310-00-0001-1000-091900-019-0000					15.60
	PO810202		INSTRUCTIONAL	120-9010-0-4310-00-1110-1000-091800-031-0000					23.70
	PO810202		INSTRUCTIONAL	120-9010-0-4310-00-1110-1000-091800-031-0000					13.41

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO810202	INSTRUCTIONAL		120-9010-0-4310-00-1110-1000-091800-031-0000					49.17
	PO810195	SUPPLIES		120-9010-0-4313-00-1110-1000-091800-015-0000					20.77
	PO810148	SUPPLIES		120-9010-0-4313-00-1110-1000-091800-019-0000					85.48
								Sub total:	373.90
09	09051125	02/07/2018 SAN JOSE DIESEL ELECTRIC							
	PV802893	BUS/VEHICLE SUPPLIES		070-0000-0-4360-00-1110-3600-077230-079-0000					631.04
								Sub total:	631.04
09	09051380	02/28/2018 SAN JOSE DIESEL ELECTRIC							
	PV803112	BUS/VEHICLE SUPPLIES		070-0000-0-4360-00-1110-3600-077230-079-0000					524.16
								Sub total:	524.16
09	09051126	02/07/2018 SAN JOSE STATE UNIVERSITY							
	PV802826	PROFESSIONAL DEVELOPMENT		060-6264-0-5250-00-1110-1000-090640-060-0000					3,109.50
								Sub total:	3,109.50
09	09051127	02/07/2018 SAN JOSE TAIKO							
	PV802881	CONTRACTED SERVICES		010-0000-0-5830-00-0000-2700-001850-031-0000					900.00
								Sub total:	900.00
09	09051128	02/07/2018 SAN JOSE WATER COMPANY							
	PV802796	WATER/SEWAGE		010-0000-0-5555-00-0000-8200-008200-011-0000					795.06
	PV802796	WATER/SEWAGE		010-0000-0-5555-00-0000-8200-008200-012-0000					1,628.86
	PV802796	WATER/SEWAGE		010-0000-0-5555-00-0000-8200-008200-014-0000					1,184.69
	PV802796	WATER/SEWAGE		010-0000-0-5555-00-0000-8200-008200-015-0000					2,131.83
	PV802796	WATER/SEWAGE		010-0000-0-5555-00-0000-8200-008200-016-0000					285.14
	PV802796	WATER/SEWAGE		010-0000-0-5555-00-0000-8200-008200-018-0000					1,309.22
	PV802796	WATER/SEWAGE		010-0000-0-5555-00-0000-8200-008200-019-0000					1,524.99
	PV802796	WATER/SEWAGE		010-0000-0-5555-00-0000-8200-008200-024-0000					2,107.92
	PV802796	WATER/SEWAGE		010-0000-0-5555-00-0000-8200-008200-026-0000					824.79
	PV802796	WATER/SEWAGE		010-0000-0-5555-00-0000-8200-008200-031-0000					1,000.02
	PV802796	WATER/SEWAGE		010-0000-0-5555-00-0000-8200-008200-032-0000					1,162.71
	PV802796	WATER/SEWAGE		010-0000-0-5555-00-0000-8200-008200-034-0000					1,535.54
	PV802796	WATER/SEWAGE		010-0000-0-5555-00-0000-8200-008200-035-0000					1,373.57
	PV802796	WATER/SEWAGE		010-0000-0-5555-00-0000-8200-008200-078-0000					2,275.49
								Sub total:	19,139.83
09	09051381	02/28/2018 SANCHEZ, MARLA							
	PV803067	SUPPLIES		010-0000-0-4310-00-0000-7180-007180-090-0000					39.99
	PV803067	SUPPLIES		010-0000-0-4310-00-0000-7180-007180-090-0000					240.00
								Sub total:	279.99
09	09051029	02/05/2018 SARRATT, IVY							
	PO800025	RETIREE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					746.47
								Sub total:	746.47
09	09051129	02/07/2018 SCCOE							
	PV802842	SUPPLIES		060-6010-0-4310-00-1110-1000-060100-083-0000					9.83
	PV802843	SUPPLIES		060-6010-0-4310-00-1110-1000-060100-083-0000					9.83
	PV802842	SUPPLIES		120-9010-0-4310-00-1110-1000-091800-015-0000					13.11

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV802842	SUPPLIES		120-9010-0-4310-00-1110-1000-091800-019-0000					13.11
	PV802842	SUPPLIES		120-9010-0-4310-00-1110-1000-091800-031-0000					9.83
	PV802844	SUPPLIES		120-9010-0-4310-00-1110-1000-091800-078-0000					9.83
	PV802842	SUPPLIES		120-9010-0-4310-00-1110-1000-091800-078-0000					9.83
	PV802842	SUPPLIES		120-9010-0-4310-00-1110-1000-091800-078-0000					13.12
	PV802842	SUPPLIES		120-9010-0-4310-00-1110-1000-091800-078-0000					9.83
								Sub total:	98.32
09	09051030	02/05/2018 SCHLIEF, KATHY							
	PO800043	RETIREE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					248.03
								Sub total:	248.03
09	09051382	02/28/2018 SCHLIEF, KATHY							
	PV803123	RETIREE BENEFITS-CERTIFICATD		010-0000-0-3701-00-1110-1000-007690-078-0000					663.27
	PV803123	MEDICAL INSURANCE		010-0000-0-9942-00-0000-0000-000000-000-0000					720.31
								Sub total:	1,383.58
09	09051130	02/07/2018 SCHMAEDICK, BRIAN							
	PV802894	OTHR BOOKS & REFERENCE MATERIAL		060-3010-0-4210-00-1110-1000-030100-024-0000					436.00
								Sub total:	436.00
09	09051259	02/14/2018 SCHMAEDICK, BRIAN							
	PV802928	CONFERENCE/STAFF DEVELOPMENT		060-3010-0-5220-00-1110-1000-030100-024-0000					515.15
								Sub total:	515.15
09	09051260	02/14/2018 SCHOLASTIC BOOK FAIRS							
	PO810249	INSTRUCTIONAL		060-9010-0-4310-00-1110-1000-090350-035-0000					1,274.61
								Sub total:	1,274.61
09	09051261	02/14/2018 SCHOLASTIC INC							
	PO810249	INSTRUCTIONAL		060-9010-0-4310-00-1110-1000-090350-035-0000					10,815.33
								Sub total:	10,815.33
09	09051306	02/14/2018 SCHOOL LUNCH PRODUCTS INC							
	PV803029	FOOD		130-5310-0-4710-00-0000-3700-020000-071-0000					3,493.37
	PV803029	FOOD		130-5310-0-4710-00-0000-3700-020000-071-0000					8,677.51
								Sub total:	12,170.88
09	09051383	02/28/2018 SCHOOL SERVICE OF CALIF							
	PO820218	CONFERENCE/WORKSHOP		010-0000-0-5220-00-0000-7200-007200-078-0000					430.00
	PO820026	CONTRACTED SERVICES		010-0000-0-5830-00-0000-7200-007200-078-0000					305.00
								Sub total:	735.00
09	09051131	02/07/2018 SCHULTZ, PAM							
	PV802830	CONFERENCE/STAFF DEVELOPMENT		010-0054-0-5220-00-1110-1000-098311-078-0000					179.00
								Sub total:	179.00
09	09051132	02/07/2018 SELF-INSURED SCHOOLS							
	PV802886	VISION INSURANCE		010-0000-0-9940-00-0000-0000-000000-000-0000					16,986.24
	PV802886	DENTAL INSURANCE		010-0000-0-9941-00-0000-0000-000000-000-0000					86,201.90
								Sub total:	103,188.14



Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	<09050975> Canceled PV802770	02/16/2018	SERRANOS EXPERT TREE SVC REPAIRS, CONTRACTED-GROUNDS	010-0000-0-5676-00-0000-8100-008100-073-0000	<				11,870.00 > Sub total: < 11,870.00 >
09	09051262 PV803006	02/14/2018	SERRANOS EXPERT TREE SVC REPAIRS, CONTRACTED-GROUNDS	010-0000-0-5676-00-0000-8100-008100-073-0000					2,860.00 Sub total: 2,860.00
09	09051384 PV803081 PV803109 PV803109	02/28/2018	SERRANOS EXPERT TREE SVC REPAIRS, CONTRACTED-GROUNDS REPAIRS, CONTRACTED-BUILDINGS REPAIRS, CONTRACTED-BUILDINGS	010-0000-0-5676-00-0000-8100-008100-073-0000 050-8150-0-5671-00-0000-8110-081500-073-0000 050-8150-0-5671-00-0000-8110-081500-073-0000					11,870.00 1,260.00 1,100.00 Sub total: 14,230.00
09	09051385 PV803102	02/28/2018	SHERWIN WILLIAMS CO SUPPLIES/MISC EXPENSE	215-0000-0-6295-00-0000-8500-021000-031-0000					89.19 Sub total: 89.19
09	09051031 PO800026	02/05/2018	SHEV, BARBARA RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					133.85 Sub total: 133.85
09	09051133 PV802800	02/07/2018	SIERRA PACIFIC TURF REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					95.59 Sub total: 95.59
09	09051263 PV802906	02/14/2018	SIGLER INC, RUSSELL REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					76.82 Sub total: 76.82
09	09051386 PV803124	02/28/2018	SILICON VALLEY COMMUNITY SUPPLIES	010-0000-0-4310-00-0000-7180-007180-090-0000					1,250.00 Sub total: 1,250.00
09	09051387 CM800075 PO820476	02/28/2018	SILICON VALLEY PAVING OTHER CURRENT LIABILITIES MEASURE CC	210-0000-0-9570-00-0000-0000-000000-000-0000 215-0000-0-6271-00-0000-8500-031000-035-0000					11,537.45- 230,749.00 Sub total: 219,211.55
09	09051134 PV802838	02/07/2018	SIXTH DISTRICT PTA CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-7150-007150-091-0000					30.00 Sub total: 30.00
09	09051264 PV803041	02/14/2018	SJSU NSSLHA CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-7400-007400-060-0000					100.00 Sub total: 100.00
09	09051032 PO800027	02/05/2018	SKEELS, SIMONE RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					111.05 Sub total: 111.05

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09	09051033 PO800044	02/05/2018	SKINNER, JENNA RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000 Sub total:	294.00 294.00
09	09051034 PO800028	02/05/2018	SMITH, RUTH RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000 Sub total:	742.72 742.72
09	<09049511> Canceled PV801388	02/08/2018	SNAVELY, JENNIFER MILEAGE/PERSONAL EXP REIMB	060-9392-0-5210-00-0000-2100-073920-081-0000 < Sub total: <	22.15 > 22.15 >
09	09051265 PV803002	02/14/2018	SNAVELY, JENNIFER MILEAGE/PERSONAL EXP REIMB	060-9392-0-5210-00-0000-2100-073920-081-0000 Sub total:	22.15 22.15
09	09051266 PO820083	02/14/2018	SOLUTION TREE LLC CONTRACTED SERVICES	010-0054-0-5830-00-1110-1000-098311-078-0000 Sub total:	10,400.00 10,400.00
09	09051135 PO820320	02/07/2018	SPEECH PATHOLOGY GROUP, THE CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-065000-065-0000 Sub total:	26,280.00 26,280.00
09	09051136 PO810130	02/07/2018	SPORTS TURF MANAGEMENT CONTRACTED SERVICES	050-8150-0-5671-00-0000-8110-081500-073-0000 Sub total:	510.00 510.00
09	09051388 PV803115 PV803115 PV803115 PV803115 PV803115 PV803115 PV803115 PV803115 PV803115 PV803115 PV803115 PV803115	02/28/2018	SPURR GAS-HEATING GAS-HEATING GAS-HEATING GAS-HEATING GAS-HEATING GAS-HEATING GAS-HEATING GAS-HEATING GAS-HEATING GAS-HEATING GAS-HEATING GAS-HEATING	010-0000-0-5524-00-0000-8200-008200-011-0000 010-0000-0-5524-00-0000-8200-008200-012-0000 010-0000-0-5524-00-0000-8200-008200-014-0000 010-0000-0-5524-00-0000-8200-008200-015-0000 010-0000-0-5524-00-0000-8200-008200-024-0000 010-0000-0-5524-00-0000-8200-008200-032-0000 010-0000-0-5524-00-0000-8200-008200-034-0000 010-0000-0-5524-00-0000-8200-008200-034-0000 010-0000-0-5524-00-0000-8200-008200-035-0000 010-0000-0-5524-00-0000-8200-008200-078-0000 Sub total:	596.55 631.25 955.25 593.06 1,550.45 839.95 223.77 398.76 3,292.16 288.94- 8,792.26
09	09051137 PV802805 PV802805	02/07/2018	STACKERS PIZZERIA FOOD CATERING FOOD	130-5310-0-4710-00-0000-3700-010000-071-0000 130-9010-0-4760-00-0000-3700-099110-071-0000 Sub total:	8,696.00 160.00 8,856.00
09	09051389 PV803079 PV803079	02/28/2018	STACKERS PIZZERIA FOOD CATERING FOOD	130-5310-0-4710-00-0000-3700-020000-071-0000 130-9010-0-4760-00-0000-3700-099110-071-0000 Sub total:	7,256.00 152.00 7,408.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09051390	02/28/2018	STANDARD INSURANCE COMPANY						
	PV803089		LIFE INSURANCE	010-0000-0-9943-00-0000-0000-0000000-000-0000					32.40
	PV803088		LIFE INSURANCE	010-0000-0-9943-00-0000-0000-0000000-000-0000					24.96
	PV803087		LIFE INSURANCE	010-0000-0-9943-00-0000-0000-0000000-000-0000					2,534.10
	PV803090		OTHER INSURANCE	010-0000-0-9944-00-0000-0000-0000000-000-0000					1,118.68
	PV803089		OTHER INSURANCE	010-0000-0-9944-00-0000-0000-0000000-000-0000					122.84
	PV803087		OTHER INSURANCE	010-0000-0-9944-00-0000-0000-0000000-000-0000					8,053.07
			Sub total:						11,886.05
09	09051267	02/14/2018	STEVENSON, CHRISTINE						
	PV803038		SUPPLIES	070-0000-0-4310-00-1110-3600-077230-079-0000					47.66
	PV803038		BUS/VEHICLE SUPPLIES	070-0000-0-4360-00-1110-3600-077230-079-0000					4.54
	PV803038		FIELD TRIP COSTS	070-0000-0-5880-00-1110-3600-077230-079-0000					8.00
	PV803038		POSTAGE	070-0000-0-5910-00-1110-3600-077230-079-0000					28.00
			Sub total:						88.20
09	09051035	02/05/2018	SUND, KATHERINE						
	PO800029		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000					270.83
			Sub total:						270.83
09	09051268	02/14/2018	SUPER GLASS						
	PV803003		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					369.43
			Sub total:						369.43
09	09051269	02/14/2018	SYLVAN LEARNING CENTER						
	PO820460		CONTRACTED SERVICES	060-9010-0-5830-00-0000-3110-090670-060-0000					6,950.00
			Sub total:						6,950.00
09	09051307	02/14/2018	SYSCO - SAN FRANCISCO						
	PV803035		OTHER FOOD SUPPLIES/EQUIPMENT	130-5310-0-4390-00-0000-3700-010000-071-0000					592.26
	PV803035		OTHER FOOD SUPPLIES/EQUIPMENT	130-5310-0-4390-00-0000-3700-010000-071-0000					173.84
	PV803035		OTHER FOOD SUPPLIES/EQUIPMENT	130-5310-0-4390-00-0000-3700-010000-071-0000					469.21
	PV803035		OTHER FOOD SUPPLIES/EQUIPMENT	130-5310-0-4390-00-0000-3700-010000-071-0000					209.21
	PV803035		FOOD	130-5310-0-4710-00-0000-3700-010000-071-0000					3,287.86
	PV803035		FOOD	130-5310-0-4710-00-0000-3700-010000-071-0000					524.90
	PV803035		FOOD	130-5310-0-4710-00-0000-3700-010000-071-0000					1,865.48
	PV803035		FOOD	130-5310-0-4710-00-0000-3700-010000-071-0000					52.45
	PV803035		CATERING FOOD	130-9010-0-4760-00-0000-3700-099110-071-0000					373.08
	PV803035		CATERING FOOD	130-9010-0-4760-00-0000-3700-099110-071-0000					330.99
	PV803035		CATERING FOOD	130-9010-0-4760-00-0000-3700-099110-071-0000					308.10
	PV803035		CATERING FOOD	130-9010-0-4760-00-0000-3700-099110-071-0000					250.20
			Sub total:						8,437.58
09	09051270	02/14/2018	TBWB STRATEGIES LLC						
	PV802980		SUPPLIES	010-0000-0-4310-00-0000-7180-007180-090-0000					573.49
			Sub total:						573.49
09	09051391	02/28/2018	THE ART OF EDUCATION						
	PO820310		INSTRUCTIONAL	010-0000-0-4210-00-1110-1000-001500-032-0000					299.90
			Sub total:						299.90

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09051138 PO820389	02/07/2018	THERAPY SHOPPE INC INSTRUCTIONAL	060-5640-0-4310-00-0000-3140-056400-063-0000					1,317.94 Sub total: 1,317.94
09	09051139 PV802836 PV802835	02/07/2018	THORDARSON, KAMI SUPPLIES CONFERENCE/STAFF DEVELOPMENT	010-0054-0-4310-00-1110-1000-098311-078-0000 010-0054-0-5220-00-1110-1000-098311-078-0000					91.90 599.00 Sub total: 690.90
09	09051392 PV803066 PV803066 PV803066	02/28/2018	THORDARSON, KAMI SUPPLIES SUPPLIES SUPPLIES	010-0054-0-4310-00-1110-1000-098311-078-0000 010-0054-0-4310-00-1110-1000-098311-078-0000 010-0054-0-4310-00-1110-1000-098311-078-0000					86.18 45.95 122.98 Sub total: 255.11
09	09051271 PV802948 PV802947	02/14/2018	TIBBS, CARRIE K SUPPLIES SUPPLIES	010-0000-0-4310-00-1110-1000-001850-035-0000 010-0000-0-4310-00-1110-1000-001850-035-0000					250.00 217.60 Sub total: 467.60
09	09051393 PV803073 PV803072 PV803073	02/28/2018	TIMPSON, RICHARD SUPPLIES SUPPLIES SUPPLIES	010-0000-0-4310-00-1110-1000-001500-032-0000 010-0000-0-4310-00-1110-1000-001500-032-0000 010-0000-0-4310-00-1110-1000-001600-032-0000					16.28 227.94 206.05 Sub total: 450.27
09	09051272 PV803007	02/14/2018	TIRES UNLIMITED REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					157.39 Sub total: 157.39
09	09051394 PV803105	02/28/2018	TIRES UNLIMITED REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					87.47 Sub total: 87.47
09	09051140 PV802865	02/07/2018	TOBIAS, CORINNE PAYMENTS TO PARENTS IN LIEU	080-6500-0-5865-00-5750-1110-065000-065-0000					138.03 Sub total: 138.03
09	09051273 PV802969	02/14/2018	TOBIAS, CORINNE PAYMENTS TO PARENTS IN LIEU	080-6500-0-5865-00-5750-1110-065000-065-0000					182.79 Sub total: 182.79
09	09051036 PO800031	02/05/2018	TONRY, DONNA RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					707.17 Sub total: 707.17
09	09051037 PO800035	02/05/2018	TRAN, LOAN RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					185.97 Sub total: 185.97
09	09051274 PO810036	02/14/2018	TRILLIUM CNG COMPANY SUPPLIES	070-0000-0-4361-00-1110-3600-077230-079-0000					1,539.43 Sub total: 1,539.43

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09051275 PV802936	02/14/2018	TRISTAR RISK MANAGEMENT CLAIMS	672-0000-0-5455-00-0000-6000-000000-078-0000					37,057.85 Sub total: 37,057.85
09	09051395 PO820106	02/28/2018	TRISTAR RISK MANAGEMENT CONTRACTED SERVICES	672-0000-0-5455-00-0000-6000-000000-078-0000					2,750.00 Sub total: 2,750.00
09	09051141 PV802841	02/07/2018	TUSHAK, MARGARET CATERERS/RESTAURANTS	010-0000-0-5819-00-0000-7110-007110-091-0000					74.01 Sub total: 74.01
09	09051276 PV803040 PV802974	02/14/2018	TUSHAK, MARGARET FOOD SUPPLY MEETINGS CATERERS/RESTAURANTS	010-0000-0-4311-00-0000-7110-007110-091-0000 010-0000-0-5819-00-0000-7110-007110-091-0000					18.04 30.63 Sub total: 48.67
09	09051142 PO820436	02/07/2018	ULINE INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001500-019-0000					244.60 Sub total: 244.60
09	09051396 PV803058	02/28/2018	UNION MIDDLE SCHOOL SUPPLIES	060-9010-0-4310-00-1110-1000-090800-035-0000					100.00 Sub total: 100.00
09	09051277 PV802922	02/14/2018	US AIR CONDITIONING DIST. REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					1,201.96 Sub total: 1,201.96
09	09051143 PV802902 PV802902 PV802902 PO810196 PO810147 PO810147 PO810147 PO810147 PV802902 PV802902	02/07/2018	US BANK CORP PAYMENT SYSTEM SUPPLIES SUPPLIES SUPPLIES INSTRUCTIONAL SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES FOOD	120-6105-0-4310-00-0001-1000-061050-080-0000 120-6105-0-4310-00-0001-1000-061050-080-0000 120-9010-0-4310-00-1110-1000-091800-078-0000 120-9010-0-4313-00-1110-1000-091800-015-0000 120-9010-0-4313-00-1110-1000-091800-019-0000 120-9010-0-4313-00-1110-1000-091800-019-0000 120-9010-0-4313-00-1110-1000-091800-019-0000 120-9010-0-4313-00-1110-1000-091800-019-0000 120-9010-0-4313-00-1110-1000-091800-019-0000 130-5310-0-4310-00-0000-3700-010000-071-0000 130-5310-0-4710-00-0000-3700-010000-071-0000					389.73 273.81 90.63 773.61 552.27 114.89 114.89 773.61 16.66 632.79 Sub total: 1,955.89
09	09051278 PV802981	02/14/2018	VALENCIA, ADRIANA FOOD SUPPLY MEETINGS	080-6500-0-4311-00-5001-2100-065000-065-0000					53.56 Sub total: 53.56
09	09051397 PV803100	02/28/2018	VANDERHELM, AMY SUPPLIES	120-9010-0-4310-00-1110-1000-091800-011-0000					90.11 Sub total: 90.11
09	09051038 PO800032	02/05/2018	VANDERMOLLEN, JOHANNA RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					472.97 Sub total: 472.97

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09051144 PV802811	02/07/2018	VARSITY SPIRIT FASHION SUPPLIES	060-9010-0-4310-00-1110-1000-090800-035-0000					385.43
								Sub total:	385.43
09	09051279 PV802939	02/14/2018	VASQUEZ, DESIREE FOOD SUPPLY MEETINGS	010-0000-0-4311-00-0000-7600-007600-064-0000					13.98
								Sub total:	13.98
09	09051145 PV802839	02/07/2018	VIETCH, LORI CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-2700-001850-016-0000					358.08
								Sub total:	358.08
09	09051146 PV802816	02/07/2018	VIRAMONTEZ, SHELLY CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-7150-007150-091-0000					235.58
								Sub total:	235.58
09	09051280 PV802940	02/14/2018	VIRAMONTEZ, SHELLY CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-7150-007150-091-0000					802.00
								Sub total:	802.00
09	09051398 PO820445	02/28/2018	VOCABULARY SPELLING CITY INSTRUCTIONAL	060-9010-0-4310-00-1110-1000-090800-019-0000					427.50
								Sub total:	427.50
09	09051281 PV802993 PV802993	02/14/2018	WALKER, TREVOR SUPPLIES NON-CAP EQUIPMENT	010-0000-0-4310-00-0000-2420-002430-085-0000 010-0000-0-4410-00-0000-2420-002430-085-0000					218.49 1,199.99
								Sub total:	1,418.48
09	09051399 PV803120 PV803120 PV803120	02/28/2018	WALKER, TREVOR SUPPLIES SUPPLIES SUPPLIES	010-0000-0-4310-00-0000-2420-002430-085-0000 010-0000-0-4310-00-0000-2420-002430-085-0000 010-0000-0-4310-00-0000-2420-002430-085-0000					10.64 499.98 1,159.00
								Sub total:	1,669.62
09	09051147 PV802869	02/07/2018	WALTZ, MARY R CONFERENCE/STAFF DEVELOPMENT	080-6500-0-5220-00-5001-2100-065000-065-0000					125.00
								Sub total:	125.00
09	09051148 PV802853	02/07/2018	WEDEL, SHELLEY SUPPLIES	010-0000-0-4310-00-0000-3160-002750-062-0000					10.91
								Sub total:	10.91
09	09051282 PV803015	02/14/2018	WEDEL, SHELLEY CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-3160-002750-062-0000					30.00
								Sub total:	30.00
09	09051149 PV802814 PV802874	02/07/2018	WELLENDOFF, HEATHER FOOD SUPPLY MEETINGS FOOD SUPPLY MEETINGS	060-9010-0-4311-00-0000-2700-090110-011-0000 060-9010-0-4311-00-0000-2700-090110-011-0000					497.32 71.95

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV802867		CONFERENCE/STAFF DEVELOPMENT	060-9010-0-5220-00-1110-1000-070910-083-0000					133.96
								Sub total:	703.23
09	09051283	02/14/2018	WELLENDORF, HEATHER						
	PV802952		SUPPLIES	010-0000-0-4310-00-1110-1000-001500-011-0000					30.85
	PV802951		SUPPLIES	010-0000-0-4310-00-1110-1000-001500-011-0000					267.31
	PV802953		FOOD SUPPLY MEETINGS	060-9010-0-4311-00-0000-2700-090110-011-0000					29.99
								Sub total:	328.15
09	09051400	02/28/2018	WELLENDORF, HEATHER						
	PV803117		SUPPLIES	060-9010-0-4310-00-1110-1000-090110-011-0000					80.00
								Sub total:	80.00
09	09051284	02/14/2018	WELLS FARGO						
	PV803018		SUPPLIES	010-0000-0-4310-00-0000-7180-007180-090-0000					556.71
	PV803018		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7200-007200-078-0000					53.92-
								Sub total:	502.79
09	09051285	02/14/2018	WELLS FARGO						
	PV803017		SUPPLIES	010-0000-0-4310-00-0000-7180-007180-090-0000					63.75
	PV803017		ADVERTISING-NON LEGAL	010-0000-0-5812-00-0000-7400-007400-060-0000					50.92
	PV803017		SUPPLIES	010-0054-0-4310-00-1110-1000-098311-078-0000					180.26
	PV803017		CONFERENCE/STAFF DEVELOPMENT	060-3010-0-5220-00-1110-1000-030100-084-0000					13.78-
	PV803017		CONFERENCE/STAFF DEVELOPMENT	060-3010-0-5220-00-1110-1000-030100-084-0000					311.78
	PV803017		CONFERENCE/STAFF DEVELOPMENT	060-4035-0-5220-00-1110-1000-040350-084-0000					182.19
	PV803017		SUPPLIES	080-6500-0-4310-00-5770-3120-065000-065-0000					1,049.62
								Sub total:	1,824.74
09	09051286	02/14/2018	WEST VALLEY COLLECTION & REC						
	PO810136		CONTRACTED SERVICES	010-0000-0-5515-00-0000-8200-008200-078-0000					11,076.55
								Sub total:	11,076.55
09	09051287	02/14/2018	WEST VALLEY COLLECTION AND						
	PO810136		CONTRACTED SERVICES	010-0000-0-5515-00-0000-8200-008200-078-0000					13,499.17
								Sub total:	13,499.17
09	09051288	02/14/2018	WEST VALLEY TRANSPORTATION JPA						
	PV802983		OTHR TUITN EXCESS COST TO JPA	080-6500-0-7143-00-5001-9200-065000-065-0000					369,636.19
								Sub total:	369,636.19
09	09051289	02/14/2018	WINSOR LEARNING INC						
	PO820184		CONTRACTED SERVICES	060-3010-0-5830-00-1110-1000-030100-084-0000					2,750.00
								Sub total:	2,750.00
09	09051150	02/07/2018	WISEMAN, LISA						
	PV802866		CONFERENCE/STAFF DEVELOPMENT	060-9010-0-5220-00-1110-1000-070910-083-0000					133.96
								Sub total:	133.96
09	09051039	02/05/2018	WOODWORTH, DEBBY						
	PO800033		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					111.05
								Sub total:	111.05

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09	09051401	02/28/2018	WPS - CREATIVE THERAPY STORE		
	PO820463		INSTRUCTIONAL	080-6500-0-4310-00-5770-3120-065000-065-0000	361.72
	PO820419		INSTRUCTIONAL	080-6500-0-4310-00-5770-3120-065000-065-0000	1,029.90
				Sub total:	1,391.62
09	09051151	02/07/2018	WRISTBAND.COM		
	PO820396		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-011-0000	15.74
	PO820396		INSTRUCTIONAL	010-0000-0-4310-00-1110-1000-001850-011-0000	170.13
	PO820396		INSTRUCTIONAL	010-0000-0-9512-00-0000-0000-000000-000-0000	15.74-
				Sub total:	170.13
09	09051152	02/07/2018	WU, DAN		
	PV802901		POSTAGE	010-0000-0-5910-00-0000-7200-007200-078-0000	3.95
				Sub total:	3.95
09	09051402	02/28/2018	YMCA CAMP CAMPBELL		
	PV803114		SUPPLIES	060-9010-0-4310-00-1110-1000-090260-026-0000	13,791.00
				Sub total:	13,791.00
09	09051403	02/28/2018	YMCA OF SILICON VALLEY		
	PO820034		CONTRACTED SERVICES	010-0000-0-5830-00-0000-7150-007150-091-0000	5,000.00
				Sub total:	5,000.00
09	09051153	02/07/2018	YOUTH SCIENCE INSTITUTE		
	PV802824		FIELD TRIP COSTS	060-9010-0-5880-00-1110-1000-090190-019-0000	630.00
	PV802824		FIELD TRIP COSTS	060-9010-0-5880-00-1110-1000-090190-019-0000	630.00
				Sub total:	1,260.00
				Total Warrants Issued:	2,114,271.62
				Total Warrants Canceled:	14,155.20
				Total Warrants(Issued - Canceled):	2,100,116.42