

009 CAMPBELL UNION  
JULY 2018 AP REPORT

Board Warrant Approval List  
07/01/2018 - 07/31/2018

J97917 WARBRDSC L.00.00 08/10/18 PAGE 0

Report title: JULY 2018 AP REPORT

With account detail: Y  
Date issued range: 07/01/2018 - 07/31/2018  
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	09053527 PO910047	07/12/2018	A-Z BUS SALES INC TRANSPORTATION	070-0000-0-4360-00-1110-3600-077230-079-0000					151.77 Sub total: 151.77
09	09053692 PO910114	07/26/2018	AAA FIRE PROTECTION SERVICES SERVICES	050-8150-0-5671-00-0000-8110-081500-073-0000					634.04 Sub total: 634.04
09	09053605 PV900136	07/19/2018	AASA DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7150-007150-091-0000					460.00 Sub total: 460.00
09	09053480 CL800153	07/06/2018	ABBOTT DISTRIBUTING, J N A/P - YEAR END ACCRUALS	214-0000-0-9516-00-0000-8500-008500-078-0000					139.28 Sub total: 139.28
09	09053528 CL800313 CL800312 CL800240	07/12/2018	ABBOTT DISTRIBUTING, J N A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-081500-073-0000 070-0000-0-9516-00-1110-3600-077230-079-0000 070-0000-0-9516-00-1110-3600-077230-079-0000					688.30 267.36 74.22 Sub total: 1,029.88
09	09053606 PO910001 PV900141	07/19/2018	ABBOTT DISTRIBUTING, J N SUPPLIES SUPPLIES/MISC EXPENSE	070-0000-0-4361-00-1110-3600-077230-079-0000 215-0000-0-6295-00-0000-8500-008500-078-0000					97.08 213.67 Sub total: 310.75
09	09053693 PO910038 PO910085	07/26/2018	ABBOTT DISTRIBUTING, J N SUPPLIES SUPPLIES	010-0000-0-4361-00-0000-2420-002430-085-0000 050-8150-0-4361-00-0000-8110-081500-073-0000					111.75 1,121.79 Sub total: 1,233.54
09	09053694 PV900164	07/26/2018	ACCOLADE PAINTING SUPPLIES/MISC EXPENSE	210-0000-0-6295-00-0000-8500-021000-078-0000					14,500.00 Sub total: 14,500.00
09	09053607 CL800379 CL800381 CL800380	07/19/2018	ACHIEVEKIDS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5770-1180-065000-065-0000 080-6500-0-9516-00-5770-1180-065000-065-0000 080-6500-0-9516-00-5770-1180-065000-065-0000					7,402.50 2,093.00 6,646.50 Sub total: 16,142.00
09	09053481 PV900102	07/06/2018	ACSA DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7400-007400-060-0000					43,941.91 Sub total: 43,941.91
09	09053608 PV900139	07/19/2018	ACSA DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7150-007150-091-0000					440.00 Sub total: 440.00
09	09053446 PO900001	07/06/2018	ADDISON, MARGE RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					223.24 Sub total: 223.24

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09053695 PV900177	07/26/2018 ADI REPAIR SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					568.39 Sub total: 568.39
09	09053529 PV900114	07/12/2018 AFLAC OTHER INSURANCE		010-0000-0-9944-00-0000-0000-0000000-000-0000					88.80 Sub total: 88.80
09	09053482 CL800132	07/06/2018 AGUAYO, PATRICK A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-001850-035-0000					47.92 Sub total: 47.92
09	09053749 PV900196 PV900196 PV900196 PV900196	07/26/2018 AJLOUNI, ANNE CONFERENCE/STAFF DEVELOPMENT CONFERENCE/STAFF DEVELOPMENT CONFERENCE/STAFF DEVELOPMENT CONFERENCE/STAFF DEVELOPMENT		060-9010-0-5220-00-1110-1000-070910-083-0000 060-9010-0-5220-00-1110-1000-070910-083-0000 060-9010-0-5220-00-1110-1000-070910-083-0000 060-9010-0-5220-00-1110-1000-070910-083-0000					161.96 156.76 681.30 45.79 Sub total: 1,045.81
09	09053696 PV900207	07/26/2018 AKERS, MARIA T ACCOUNTS PAYABLE		010-0000-0-9510-00-0000-0000-0000000-000-0000					153.63 Sub total: 153.63
09	09053447 PO900002	07/06/2018 ALBRIGHT, DEBORAH RETIREE BENEFITS		010-0000-0-9942-00-0000-0000-0000000-000-0000					248.03 Sub total: 248.03
09	09053609 CL800378	07/19/2018 ALHAMBRA A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-001850-035-0000					10.95 Sub total: 10.95
09	09053530 CL800262	07/12/2018 ALLIED DRAPERY A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8110-081500-073-0000					437.00 Sub total: 437.00
09	09053697 PV900170	07/26/2018 AMERICAN FIDELITY ADMIN CONTRACTED SERVICES		010-0000-0-5830-00-0000-7400-007400-060-0000					741.95 Sub total: 741.95
09	09053531 PO820399 CL800247	07/12/2018 AMERICAN MODULAR SYSTEMS CONSTRUCTION A/P - YEAR END ACCRUALS		210-0000-0-6271-00-0000-8500-031000-032-0000 210-0000-0-9516-00-0000-0000-0000000-000-0000					673,620.61 85,226.09 Sub total: 758,846.70
09	09053448 PO900003	07/06/2018 ANAYA, LORENA RETIREE BENEFITS		010-0000-0-9942-00-0000-0000-0000000-000-0000					111.05 Sub total: 111.05
09	09053449 PO900004	07/06/2018 ANDREWS, ERIC RETIREE BENEFITS		010-0000-0-9942-00-0000-0000-0000000-000-0000					686.76 Sub total: 686.76

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09053532 CL800324	07/12/2018	ANLA INC A/P - YEAR END ACCRUALS	210-0000-0-9516-00-0000-8500-021000-078-0000					7,125.00 Sub total: 7,125.00
09	<09050200> Canceled PV802077	07/12/2018	ANTILLON, VALERIE SUPPLIES	120-9010-0-4310-00-1110-1000-091800-026-0000	<				7.85 > Sub total: < 7.85 >
09	09053698 PO920030 PO920030 PO920030	07/26/2018	APPLE COMPUTER INC TECH EQUIPMENT TECH EQUIPMENT TECH EQUIPMENT	120-9010-0-4410-00-0001-1000-091900-078-0000 120-9010-0-4410-00-0001-1000-091900-078-0000 120-9010-0-5830-00-0001-1000-091900-011-0000					1,151.03 13,124.57 183.00 Sub total: 14,458.60
09	09053750 PV900178	07/26/2018	ARIAS, GERARDO MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-0000-8100-008100-073-0000					13.08 Sub total: 13.08
09	09053610 CL800401	07/19/2018	ARTURO DIAZ A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-001600-034-0000					200.00 Sub total: 200.00
09	09053611 PV900146	07/19/2018	ASCD DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7150-007150-091-0000					288.00 Sub total: 288.00
09	09053699 PO920021	07/26/2018	ASSETGENIE INC TECH EQUIPMENT	010-0000-0-4310-00-0000-2420-002430-085-0000					1,797.50 Sub total: 1,797.50
09	09053533 PV900118	07/12/2018	ASTRO EVENTS OF SAN JOSE CONTRACTED SERVICES	120-9010-0-5830-00-1110-1000-091700-042-0000					300.00 Sub total: 300.00
09	09053534 CL800201	07/12/2018	AT&T A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8200-008200-078-0000					3,929.91 Sub total: 3,929.91
09	09053535 CL800217	07/12/2018	AT&T A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8200-008200-078-0000					4,185.90 Sub total: 4,185.90
09	09053700 PV900212	07/26/2018	AT&T TELEPHONE	010-0000-0-5930-00-0000-8200-008200-078-0000					903.90 Sub total: 903.90
09	09053536 CL800279 CL800280 CL800281	07/12/2018	AT&T MOBILITY A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8200-008200-078-0000 070-0000-0-9516-00-1110-3600-077230-079-0000 070-0000-0-9516-00-7110-3600-072300-079-0000					1,629.74 39.87 58.71

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	CL800282	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5001-2100-065000-065-0000					57.64
	CL800283	A/P - YEAR END ACCRUALS		120-9010-0-9516-00-0000-2100-091800-078-0000					28.42
	CL800284	A/P - YEAR END ACCRUALS		130-5310-0-9516-00-0000-3700-060000-071-0000					104.31
	CL800285	A/P - YEAR END ACCRUALS		214-0000-0-9516-00-0000-8500-008500-078-0000					43.67
								Sub total:	1,962.36
09	09053537	07/12/2018 ATLAS PRIVATE SECURITY INC							
	CL800274	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8110-081500-073-0000					510.00
								Sub total:	510.00
09	09053701	07/26/2018 ATLAS PRIVATE SECURITY INC							
	PV900173	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					420.00
	PV900173	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					210.00
	PV900173	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					1,200.00
	PV900173	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					420.00
								Sub total:	2,250.00
09	09053450	07/06/2018 BALBIANI, GERALYN							
	PO900005	RETIREE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					185.97
								Sub total:	185.97
09	09053538	07/12/2018 BALLESTEROS, MARIA							
	CL800291	A/P - YEAR END ACCRUALS		120-9010-0-9516-00-0000-2100-091800-078-0000					6.00
								Sub total:	6.00
09	09053751	07/26/2018 BALLESTEROS, MARIA							
	PV900185	MILEAGE/PERSONAL EXP REIMB		120-9010-0-5210-00-0000-2100-091800-078-0000					5.45
								Sub total:	5.45
09	09053539	07/12/2018 BALLEZA, JORGE							
	CL800252	A/P - YEAR END ACCRUALS		060-6010-0-9516-00-1110-1000-060100-083-0000					61.79
								Sub total:	61.79
09	09053451	07/06/2018 BAREKET, RUTH							
	PO900006	RETIREE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					252.87
								Sub total:	252.87
09	09053702	07/26/2018 BATTELLE FOR KIDS							
	PO920044	CONTRACTED SERVICES		010-0000-0-5830-00-1110-1000-001250-091-0000					2,550.00
	PO920044	CONTRACTED SERVICES		010-0000-0-5830-00-1110-1000-012000-078-0000					2,550.00
								Sub total:	5,100.00
09	09053452	07/06/2018 BAUMGARDNER, LORRIE							
	PO900037	RETIREE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					185.97
								Sub total:	185.97
09	09053703	07/26/2018 BAY ALARM							
	PO910083	SERVICES		050-8150-0-5671-00-0000-8110-081500-073-0000					225.72
								Sub total:	225.72
09	09053540	07/12/2018 BAY AREA ACOUSTICS							
	PV900112	GENERAL CONTRACTOR		210-0000-0-6271-00-0000-8500-031000-032-0000					435.00
								Sub total:	435.00

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09	09053704 PO920017	07/26/2018	BAY AREA ACOUSTICS CONSTRUCTION	210-0000-0-6271-00-0000-8500-031000-012-0000					21,500.00 Sub total: 21,500.00
09	09053705 PV900166	07/26/2018	BAY AREA BACKFLOW REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					537.00 Sub total: 537.00
09	09053541 CL800248	07/12/2018	BAY AREA NEWS GROUP A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-007200-078-0000					810.24 Sub total: 810.24
09	09053706 PV900204	07/26/2018	BAY AREA PARENT SUPPLIES	120-9010-0-4310-00-0001-1000-091900-078-0000					400.00 Sub total: 400.00
09	09053542 CL800273 CL800272 CL800271	07/12/2018	BAYSCAPE MANAGEMENT A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-008100-073-0000 010-0000-0-9516-00-0000-8100-008100-073-0000 010-0000-0-9516-00-0000-8100-008100-073-0000					5,135.00 3,390.00 5,850.00 Sub total: 14,375.00
09	09053612 CL800382 CL800383	07/19/2018	BEACON SCHOOL A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5770-1180-065000-065-0000 080-6500-0-9516-00-5770-1180-065000-065-0000					4,537.40 4,866.40 Sub total: 9,403.80
09	09053483 CL800137	07/06/2018	BEHAYLO, NICOLE A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5001-2100-065000-065-0000					1,412.94 Sub total: 1,412.94
09	09053453 PO900008	07/06/2018	BERGEN, CARA RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					568.35 Sub total: 568.35
09	09053613 CL800331	07/19/2018	BERKELEY FARMS INC A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-053100-071-0000					693.00 Sub total: 693.00
09	09053454 PO900009	07/06/2018	BILLINGS, BECKY RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					185.97 Sub total: 185.97
09	09053543 PV900107	07/12/2018	BOB'S TOWING SERVICE REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					660.00 Sub total: 660.00
09	09053455 PO920018	07/06/2018	BRESHEARS, MARY RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					252.87 Sub total: 252.87

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09053544 PV900123	07/12/2018	BUS PARTS WAREHOUSE BUS/VEHICLE SUPPLIES	070-0000-0-4360-00-1110-3600-077230-079-0000					496.05 Sub total: 496.05
09	09053545 CL800314	07/12/2018	CALIF DEPT OF JUSTICE A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7400-007400-060-0000					593.00 Sub total: 593.00
09	09053546 CL800246 PO820475	07/12/2018	CALSTATE CONSTRUCTION A/P - YEAR END ACCRUALS MEASURE CC	210-0000-0-9516-00-0000-0000-000000-000-0000 215-0000-0-6271-00-0000-8500-031000-034-0000					25,734.70 664,487.80 Sub total: 690,222.50
09	09053614 CL800344	07/19/2018	CAMBRIAN SCHOOL DISTRICT A/P - YEAR END ACCRUALS	060-9392-0-9516-00-0000-0000-000000-056-0000					3,254.35 Sub total: 3,254.35
09	09053547 PO820602	07/12/2018	CAMPBELL KELLER FURNITURE	215-0000-0-6299-00-0000-8500-041000-078-0000					28,197.86 Sub total: 28,197.86
09	09053615 CL800360	07/19/2018	CARROLL ENGINEERING A/P - YEAR END ACCRUALS	210-0000-0-9516-00-0000-8500-022000-078-0000					6,300.00 Sub total: 6,300.00
09	<09050393> Canceled PV802315	07/12/2018	CARVER, LAMONT ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000000-000-0000	<				33.68 > Sub total: < 33.68 >
09	09053548 PV900115 PV900115	07/12/2018	CCAC CONFERENCE/STAFF DEVELOPMENT CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-7400-007400-060-0000 010-0000-0-5220-00-0000-7400-007400-060-0000					349.49 349.49 Sub total: 698.98
09	09053549 CL800228	07/12/2018	CHATFIELD CLARKE COMPANY INC A/P - YEAR END ACCRUALS	210-0000-0-9516-00-0000-8500-021000-078-0000					3,502.00 Sub total: 3,502.00
09	09053616 CL800332	07/19/2018	CHEFS CHOICE PRODUCE COMPANY A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-060000-071-0000					292.00 Sub total: 292.00
09	09053617 CL800385 CL800384	07/19/2018	CHILDRENS HEALTH COUNCIL A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5770-1180-065000-065-0000 080-6500-0-9516-00-5770-1180-065000-065-0000					7,740.91 11,532.37 Sub total: 19,273.28
09	09053707 PV900198	07/26/2018	CHILDRENS HEALTH COUNCIL CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-065000-065-0000					432.00 Sub total: 432.00

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09	09053550	07/12/2018	CHRIST MEJIA						
	CL800294		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-001500-034-0000					75.00
								Sub total:	75.00
09	09053618	07/19/2018	CINTAS CORPORATION #630						
	CM900102		OTHER FOOD SUPPLIES/EQUIPMENT	130-5310-0-4390-00-0000-3700-060000-071-0000					53.43-
	CL800333		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-060000-071-0000					56.11
	CL800333		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-060000-071-0000					54.26
	CL800333		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-060000-071-0000					42.40
	CL800333		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-060000-071-0000					55.94
	CL800333		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-060000-071-0000					43.23
	CL800333		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-060000-071-0000					35.00
	CL800333		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-060000-071-0000					47.69
	CL800333		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-060000-071-0000					47.28
	CL800333		A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-060000-071-0000					38.20
								Sub total:	366.68
09	09053551	07/12/2018	CITYSPAN TECHNOLOGIES						
	PV900119		CONTRACTED SERVICES	120-9010-0-5830-00-1110-1000-091800-078-0000					4,625.00
								Sub total:	4,625.00
09	09053552	07/12/2018	CLARK SECURITY PRODUCTS						
	CL800253		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-081500-073-0000					446.08
								Sub total:	446.08
09	09053619	07/19/2018	CLEARY CONSULTANTS INC						
	CL800388		ASSMNT/FEES/PRMT/TESTG/CNSULT	210-0000-0-6220-00-0000-8500-031000-032-0000					911.00-
	CL800387		A/P - YEAR END ACCRUALS	210-0000-0-9516-00-0000-8500-031000-012-0000					477.50
	CL800388		A/P - YEAR END ACCRUALS	210-0000-0-9516-00-0000-8500-031000-032-0000					4,344.25
	CL800386		A/P - YEAR END ACCRUALS	215-0000-0-9516-00-0000-8500-031000-035-0000					2,386.25
								Sub total:	6,297.00
09	09053553	07/12/2018	CLOUD COMPANY, R V						
	CL800257		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-081500-073-0000					70.85
	CL800256		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-081500-073-0000					96.36
								Sub total:	167.21
09	09053708	07/26/2018	COBOURN, THOMAS						
	PV900197		CONFERENCE/STAFF DEVELOPMENT	080-6500-0-5220-00-5001-2100-065000-065-0000					50.00
								Sub total:	50.00
09	09053709	07/26/2018	COIT SERVICES INC						
	PV900171		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					615.00
	PV900171		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					2,340.00
	PV900171		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					615.00
	PV900171		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					615.00
	PV900171		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					825.00
	PV900171		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					615.00
	PV900171		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					615.00
	PV900171		REPAIRS, CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					615.00



Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PV900171	REPAIRS,	CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000	615.00
	PV900171	REPAIRS,	CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000	1,350.00
	PV900171	REPAIRS,	CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000	615.00
				Sub total:	9,435.00
09	09053554	07/12/2018	COLE SUPPLY CO INC		
	PO910049	TRANSPORTATION		010-0000-0-4380-00-0000-8200-008200-074-0000	1,289.48
	PO910049	TRANSPORTATION		010-0000-0-4380-00-0000-8200-008200-074-0000	1,021.71
	PO910049	TRANSPORTATION		010-0000-0-4380-00-0000-8200-008200-074-0000	158.58
	PO910049	TRANSPORTATION		010-0000-0-4380-00-0000-8200-008200-074-0000	1,226.85
	PO910049	TRANSPORTATION		010-0000-0-4380-00-0000-8200-008200-074-0000	426.35
	PV900122	MAINT/OPERATIONS	SUPPLIES	120-6105-0-4380-00-0001-1000-061050-080-0000	644.74
	PV900122	MAINT/OPERATIONS	SUPPLIES	120-6105-0-4380-00-0001-1000-061050-080-0000	535.54
				Sub total:	5,303.25
09	09053620	07/19/2018	COLE SUPPLY CO INC		
	PO910049	TRANSPORTATION		010-0000-0-4380-00-0000-8200-008200-074-0000	330.42
	PO910049	TRANSPORTATION		010-0000-0-4380-00-0000-8200-008200-074-0000	296.29
				Sub total:	626.71
09	09053710	07/26/2018	COLE SUPPLY CO INC		
	PO910049	TRANSPORTATION		010-0000-0-4380-00-0000-8200-008200-074-0000	402.44
				Sub total:	402.44
09	09053484	07/06/2018	CONSTELLATION NEW ENERGY INC		
	CL800113	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8200-008200-011-0000	822.68
	CL800114	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8200-008200-012-0000	591.08
	CL800115	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8200-008200-014-0000	856.31
	CL800116	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8200-008200-019-0000	22.78
	CL800117	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8200-008200-024-0000	253.58
	CL800118	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8200-008200-032-0000	3,762.28
	CL800119	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8200-008200-034-0000	3,180.92
	CL800120	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8200-008200-035-0000	1,558.75
	CL800121	A/P - YEAR END	ACCRUALS	010-0000-0-9516-00-0000-8200-008200-078-0000	1,733.43
				Sub total:	12,781.81
09	09053752	07/26/2018	COPELAND, DEBREN		
	PV900188	SUPPLIES		120-9010-0-4310-00-1110-1000-091700-042-0000	29.48
	PV900188	SUPPLIES		120-9010-0-4310-00-1110-1000-091700-042-0000	48.21
				Sub total:	77.69
09	09053685	07/19/2018	CRAWFORD, JAMES		
	PV900129	CONFERENCE/STAFF	DEVELOPMENT	010-0000-0-5220-00-0000-7200-007200-078-0000	23.60
	PV900129	CONFERENCE/STAFF	DEVELOPMENT	010-0000-0-5220-00-0000-7200-007200-078-0000	556.14
	PV900129	CONFERENCE/STAFF	DEVELOPMENT	010-0000-0-5220-00-0000-7200-007200-078-0000	90.19
	PV900129	CONFERENCE/STAFF	DEVELOPMENT	010-0000-0-5220-00-0000-7200-007200-078-0000	205.96
				Sub total:	875.89
09	09053621	07/19/2018	CREATIVE LEARNING CENTER		
	CL800389	A/P - YEAR END	ACCRUALS	080-6500-0-9516-00-5770-1180-065000-065-0000	3,776.85
	CL800389	A/P - YEAR END	ACCRUALS	080-6500-0-9516-00-5770-1180-065000-065-0000	2,403.45
				Sub total:	6,180.30

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09053711	07/26/2018	CRESCI FIRE EQUIP CO						
	PV900167	REPAIRS,	CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					408.00
	PV900167	REPAIRS,	CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					559.08
	PV900167	REPAIRS,	CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					136.00
	PV900167	REPAIRS,	CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					614.85
	PV900167	REPAIRS,	CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					567.08
	PV900167	REPAIRS,	CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					379.54
	PV900167	REPAIRS,	CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					536.00
	PV900167	REPAIRS,	CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					216.00
	PV900167	REPAIRS,	CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					555.54
	PV900167	REPAIRS,	CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					344.00
	PV900167	REPAIRS,	CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					192.00
	PV900167	REPAIRS,	CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					64.00
	PV900167	REPAIRS,	CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					184.00
	PV900167	REPAIRS,	CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					659.54
	PV900167	REPAIRS,	CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					786.62
	PV900167	REPAIRS,	CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					307.86
	PV900167	REPAIRS,	CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					605.80
	PV900167	REPAIRS,	CONTRACTED-BUILDINGS	050-8150-0-5671-00-0000-8110-081500-073-0000					120.00
								Sub total:	7,235.91
09	09053622	07/19/2018	CSAC EXCESS INS AUTHORITY						
	PV900133	WORKERS COMPENSATION		010-0000-0-9931-00-0000-0000-000000-000-0000					154,984.00
								Sub total:	154,984.00
09	09053712	07/26/2018	CSBA						
	PV900202	DUES AND MEMBERSHIPS		010-0000-0-5300-00-0000-7110-007110-091-0000					14,460.00
								Sub total:	14,460.00
09	09053623	07/19/2018	CUMMINS PACIFIC						
	PV900152	BUS/VEHICLE SUPPLIES		070-0000-0-4360-00-1110-3600-077230-079-0000					525.00
								Sub total:	525.00
09	09053713	07/26/2018	CUSD-TREASURERS ACCT						
	PV900213	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-0000-000000-000-0000					6,970.86
								Sub total:	6,970.86
09	09053555	07/12/2018	DAHL'S EQUIPMENT RENTAL						
	CL800259	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8110-081500-073-0000					773.44
	CL800258	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8110-081500-073-0000					195.00
								Sub total:	968.44
09	09053456	07/06/2018	DANZ, MARYLOU						
	PO900010	RETIREE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					779.89
								Sub total:	779.89
09	09053624	07/19/2018	DAVIS, JOSEF						
	CL800338	A/P - YEAR END ACCRUALS		060-9010-0-9516-00-1110-1000-070910-083-0000					1,037.07
								Sub total:	1,037.07
09	09053485	07/06/2018	DAY, STEPHANIE						
	CL800102	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-2100-002150-080-0000					49.97
								Sub total:	49.97

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09053625 CL800325	07/19/2018	DAY, STEPHANIE A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-097150-091-0000					476.09 Sub total: 476.09
09	09053556 PV900113	07/12/2018	DELTACARE USA DENTAL INSURANCE	010-0000-0-9941-00-0000-0000-0000000-000-0000					3,238.40 Sub total: 3,238.40
09	09053626 PV900137	07/19/2018	DEPT OF SOCIAL SERVICES OTHER PERMITS/FEES	120-9010-0-5874-00-0001-1000-091900-015-0000					484.00 Sub total: 484.00
09	09053627 PV900138	07/19/2018	DEPT OF SOCIAL SERVICES OTHER PERMITS/FEES	120-9010-0-5874-00-0001-1000-091900-012-0000					242.00 Sub total: 242.00
09	09053628 PV900149	07/19/2018	DEPT OF SOCIAL SERVICES OTHER PERMITS/FEES	120-9010-0-5874-00-0001-1000-091900-019-0000					484.00 Sub total: 484.00
09	09053629 PV900151	07/19/2018	DEPT OF SOCIAL SERVICES OTHER PERMITS/FEES	120-6105-0-5874-00-0001-1000-061050-080-0000					242.00 Sub total: 242.00
09	09053630 PV900150 PV900150	07/19/2018	DEPT OF SOCIAL SERVICES OTHER PERMITS/FEES OTHER PERMITS/FEES	120-6105-0-5874-00-0001-1000-061050-080-0000 120-9010-0-5874-00-0001-1000-091900-011-0000					242.00 242.00 Sub total: 484.00
09	09053714 PV900192	07/26/2018	DEPT OF SOCIAL SERVICES OTHER PERMITS/FEES	120-9010-0-5874-00-0000-2100-091900-078-0000					242.00 Sub total: 242.00
09	09053631 CL800390 CL800361 CL800362 CL800391	07/19/2018	DFH INSPECTIONS INC A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	215-0000-0-9516-00-0000-8500-021000-019-0000 215-0000-0-9516-00-0000-8500-021000-019-0000 215-0000-0-9516-00-0000-8500-021000-031-0000 215-0000-0-9516-00-0000-8500-021000-031-0000					675.00 9,090.00 9,250.00 515.00 Sub total: 19,530.00
09	09053457 PO900011	07/06/2018	DIETRICH, SUSAN RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000					111.05 Sub total: 111.05
09	09053486 CL800154 CL800154 CL800154 CL800154	07/06/2018	DIGITAL SYNERGY CONSULTING INC A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-2420-002430-085-0000 010-0000-0-9516-00-0000-2420-002430-085-0000 010-0000-0-9516-00-0000-2420-002430-085-0000 010-0000-0-9516-00-0000-2420-002430-085-0000					2,100.00 2,425.35 1,700.00 2,100.00 Sub total: 8,325.35

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09053632 PV900148	07/19/2018	DINOSAURS ROCK FIELD TRIP COSTS	060-6010-0-5880-00-1110-1000-060100-083-0000					995.00 Sub total: 995.00
09	09053715 PO920042	07/26/2018	DOCUMENT TRACKING SERVICES LLC CONTRACTED SERVICES	010-0000-0-5830-00-0000-2100-002150-080-0000					5,050.00 Sub total: 5,050.00
09	09053487 CL800126 CL800141	07/06/2018	DODD, CYNTHIA A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-001500-035-0000 010-0000-0-9516-00-1110-1000-001600-035-0000					130.00 662.08 Sub total: 792.08
09	09053633 CL800363	07/19/2018	DOMINGUEZ, ENRICO A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-001850-034-0000					197.65 Sub total: 197.65
09	09053557 CL800315 CL800219 CL800218	07/12/2018	DOMUS AUREA INC A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	120-9010-0-9516-00-1110-1000-091700-046-0000 120-9010-0-9516-00-1110-1000-091700-046-0000 120-9010-0-9516-00-1110-1000-091700-046-0000					2,200.00 500.00 100.00 Sub total: 2,800.00
09	09053558 CL800270 CL800269 CL800255 CL800254	07/12/2018	DUNN-EDWARDS CORPORATION A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-081500-073-0000 050-8150-0-9516-00-0000-8110-081500-073-0000 050-8150-0-9516-00-0000-8110-081500-073-0000 050-8150-0-9516-00-0000-8110-081500-073-0000					726.92 125.38 363.47 249.22 Sub total: 1,464.99
09	09053634 CL800393 CL800392 CL800394 CL800395	07/19/2018	EARTH SYSTEMS PACIFIC A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	210-0000-0-9516-00-0000-8500-031000-032-0000 215-0000-0-9516-00-0000-8500-021000-031-0000 215-0000-0-9516-00-0000-8500-031000-034-0000 215-0000-0-9516-00-0000-8500-031000-035-0000					6,177.00 1,016.16 6,410.40 9,081.00 Sub total: 22,684.56
09	09053716 PV900168	07/26/2018	EDUCATION WEEK OTHR BOOKS & REFERNCE MATERIAL	010-0000-0-4210-00-0000-7150-007150-091-0000					97.00 Sub total: 97.00
09	09053488 PO920006	07/06/2018	EDUCATIONAL DESIGN LLC-THE TWO CONFERENCE/WORKSHOP	010-0000-0-5220-00-1110-1000-001600-032-0000					2,065.00 Sub total: 2,065.00
09	09053635 PO910000	07/19/2018	EDUCATORS PUBLISHING SERVICE INSTRUCTIONAL	010-0000-0-4310-00-3300-1000-001830-035-0000					437.24 Sub total: 437.24
09	09053559 CL800275	07/12/2018	EIGEN, JESSICA A/P - YEAR END ACCRUALS	120-9010-0-9516-00-0001-1000-091900-019-0000					36.66 Sub total: 36.66

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09053636 CL800365	07/19/2018	EL CAMINO HOSPITAL A/P - YEAR END ACCRUALS	060-9010-0-9516-00-0000-0000-090650-000-0000					7,493.00 Sub total: 7,493.00
09	09053489 CL800156 CL800155	07/06/2018	EL EDUCATION A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-001600-024-0000 060-3010-0-9516-00-1110-1000-030100-084-0000					2,125.00 7,400.00 Sub total: 9,525.00
09	09053637 PO920025	07/19/2018	EMICS, INC. DBA INFORMED K12 CONTRACTED SERVICES	010-0000-0-5830-00-0000-7200-007200-078-0000					23,000.00 Sub total: 23,000.00
09	09053560 CL800261 CL800231 CL800230 CL800229	07/12/2018	ENVIRONMENTAL SYSTEMS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-081500-073-0000 050-8150-0-9516-00-0000-8110-081500-073-0000 050-8150-0-9516-00-0000-8110-081500-073-0000 050-8150-0-9516-00-0000-8110-081500-073-0000					1,351.37 730.00 217.50 290.00 Sub total: 2,588.87
09	09053490 CL800157	07/06/2018	ESM SOLUTIONS INC A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-007200-078-0000					5,000.00 Sub total: 5,000.00
09	09053491 CL800142	07/06/2018	ESTRADA, CINDY A/P - YEAR END ACCRUALS	060-6010-0-9516-00-1110-1000-060100-083-0000					183.38 Sub total: 183.38
09	09053492 PV900101	07/06/2018	EVERFI INC CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000					11,900.00 Sub total: 11,900.00
09	09053561 CL800242	07/12/2018	FAGEN FRIEDMAN & FULFROST LLP A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5001-2100-065000-065-0000					2,697.77 Sub total: 2,697.77
09	09053717 CL800411	07/26/2018	FAGEN FRIEDMAN & FULFROST LLP A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5001-2100-065000-065-0000					14,946.25 Sub total: 14,946.25
09	09053638 PV900159	07/19/2018	FEDERAL EXPRESS POSTAGE	010-0000-0-5910-00-0000-7200-007200-078-0000					54.91 Sub total: 54.91
09	09053718 PO910081	07/26/2018	FIRST ALARM SERVICES	050-8150-0-5671-00-0000-8110-081500-073-0000					760.05 Sub total: 760.05
09	09053719 PV900190	07/26/2018	FIRST STUDENT INC FIELD TRIP COSTS	070-0000-0-5880-00-1110-3600-077230-079-0000					221.26

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV900191		FIELD TRIP COSTS	070-0000-0-5880-00-1110-3600-077230-079-0000					1,208.76
								Sub total:	1,430.02
09	09053493 CL800158	07/06/2018	FLEETPRIDE INC A/P - YEAR END ACCRUALS	070-0000-0-9516-00-1110-3600-077230-079-0000					76.28
								Sub total:	76.28
09	09053494 CL800159	07/06/2018	FORMATOP A/P - YEAR END ACCRUALS	210-0000-0-9516-00-0000-8500-031000-032-0000					1,059.00
								Sub total:	1,059.00
09	09053562 CL800287	07/12/2018	FOUNDATION BUILDING MATERIALS A/P - YEAR END ACCRUALS	215-0000-0-9516-00-0000-8500-031000-034-0000					27.56
								Sub total:	27.56
09	09053639 CL800330	07/19/2018	FRANKIE'S AWARDS A/P - YEAR END ACCRUALS	010-0000-0-9516-00-3300-1000-001830-035-0000					37.69
								Sub total:	37.69
09	09053640 CL800348	07/19/2018	FRANKLIN MCKINLEY SCHOOL DIST A/P - YEAR END ACCRUALS	060-9392-0-9516-00-0000-0000-000000-057-0000					12,041.10
								Sub total:	12,041.10
09	09053458 PO900012	07/06/2018	FULLER, MARILYN RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					141.67
								Sub total:	141.67
09	09053641 PO910090	07/19/2018	GARDA CL WEST INC SERVICES	120-9010-0-5830-00-0000-2100-091800-078-0000					429.61
								Sub total:	429.61
09	09053495 CL800144	07/06/2018	GVALETTZ, CHRYSTAL A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5770-1190-065000-065-0000					193.75
								Sub total:	193.75
09	09053459 PO900014	07/06/2018	GORDON, CATHY RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					111.05
								Sub total:	111.05
09	09053563 CL800266 CL800265 CL800264	07/12/2018	GRAINGER A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-081500-073-0000 050-8150-0-9516-00-0000-8110-081500-073-0000 050-8150-0-9516-00-0000-8110-081500-073-0000					679.97 465.61 375.20
								Sub total:	1,520.78
09	09053720 PV900175	07/26/2018	GRAINGER REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					2,925.36
								Sub total:	2,925.36
09	09053564 CL800293	07/12/2018	GREENESPORT ASSOC A/P - YEAR END ACCRUALS	060-9010-0-9516-00-1110-1000-090340-034-0000					150.00
								Sub total:	150.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09053496	07/06/2018	GRUSZIE, SHANNA						
	CL800148		A/P - YEAR END ACCRUALS	120-9010-0-9516-00-1110-1000-091700-042-0000					32.77
								Sub total:	32.77
09	09053497	07/06/2018	HARRY L MURPHY INC						
	CL800160		A/P - YEAR END ACCRUALS	215-0000-0-9516-00-0000-8500-031000-035-0000					10,970.00
								Sub total:	10,970.00
09	09053565	07/12/2018	HD SUPPLY FACILITIES						
	CL800234		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-081500-073-0000					349.50
								Sub total:	349.50
09	09053460	07/06/2018	HERNANDEZ, MARY						
	PO900015		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					83.15
								Sub total:	83.15
09	09053642	07/19/2018	HICKLEBEES CHILDRENS BK						
	CL800366		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-001600-016-0000					1,550.27
								Sub total:	1,550.27
09	09053498	07/06/2018	HOLTON, WHITNEY						
	CL800143		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-097150-091-0000					434.59
								Sub total:	434.59
09	09053686	07/19/2018	HOLTON, WHITNEY						
	PV900131		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-1110-1000-012000-078-0000					108.00
	PV900127		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-1110-1000-012000-078-0000					42.73
	PV900131		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-1110-1000-012000-078-0000					192.96
	PV900127		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-1110-1000-012000-078-0000					324.26
	PV900127		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-1110-1000-012000-078-0000					38.97
								Sub total:	706.92
09	09053566	07/12/2018	HOME DEPOT CREDIT SERVICES						
	CL800316		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-081500-073-0000					37.42
	CL800316		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-081500-073-0000					225.91
	CL800316		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-081500-073-0000					38.67
	CL800316		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-081500-073-0000					59.81
	PV900121		SUPPLIES/MISC EXPENSE	215-0000-0-6295-00-0000-8500-008500-078-0000					4.75
	PV900121		SUPPLIES/MISC EXPENSE	215-0000-0-6295-00-0000-8500-008500-078-0000					26.17
	PV900121		SUPPLIES/MISC EXPENSE	215-0000-0-6295-00-0000-8500-008500-078-0000					119.79
								Sub total:	512.52
09	09053643	07/19/2018	HOME DEPOT CREDIT SERVICES						
	PV900140		SUPPLIES/MISC EXPENSE	215-0000-0-6295-00-0000-8500-008500-078-0000					245.86
	PV900140		SUPPLIES/MISC EXPENSE	215-0000-0-6295-00-0000-8500-008500-078-0000					131.61
	PV900140		SUPPLIES/MISC EXPENSE	215-0000-0-6295-00-0000-8500-008500-078-0000					8.96
	PV900140		SUPPLIES/MISC EXPENSE	215-0000-0-6295-00-0000-8500-008500-078-0000					151.99
	PV900140		SUPPLIES/MISC EXPENSE	215-0000-0-6295-00-0000-8500-008500-078-0000					199.16
								Sub total:	737.58
09	09053721	07/26/2018	HOME DEPOT CREDIT SERVICES						
	PO910050		TRANSPORTATION	010-0000-0-4380-00-0000-8200-008200-074-0000					24.88

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO910082	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					54.56
	PO910082	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					36.75
	PO910082	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					29.38
	PO910082	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					29.92
	PO910082	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					21.22
	PO910082	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					152.77
	PO910082	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					8.41
	PO910082	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					13.08
	PO910082	SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					14.68
	PO910124	SUPPLIES		215-0000-0-6295-00-0000-8500-008500-078-0000					40.77-
	PO910124	SUPPLIES		215-0000-0-6295-00-0000-8500-008500-078-0000					47.00
	PO910124	SUPPLIES		215-0000-0-6295-00-0000-8500-008500-078-0000					372.36
	PO910124	SUPPLIES		215-0000-0-6295-00-0000-8500-008500-078-0000					139.84
	PO910124	SUPPLIES		215-0000-0-6295-00-0000-8500-008500-078-0000					81.56
	PO910124	SUPPLIES		215-0000-0-6295-00-0000-8500-008500-078-0000					182.13
	PO910124	SUPPLIES		215-0000-0-6295-00-0000-8500-008500-078-0000					49.26
				Sub total:					1,217.03
09	09053722	07/26/2018	HYDROPOINT DATA SYSTEMS INC						
	PO910117	SERVICES		050-8150-0-5671-00-0000-8110-081500-073-0000					4,272.16
				Sub total:					4,272.16
09	09053567	07/12/2018	JOHNSTONE SUPPLY						
	PV900105	REPAIR SUPPLIES		050-8150-0-4385-00-0000-8110-081500-073-0000					532.57
	CL800263	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8110-081500-073-0000					33.59
				Sub total:					566.16
09	09053568	07/12/2018	JUST LEAKS INC						
	PO920010	CONSTRUCTION		060-6230-0-5830-00-0000-8110-062300-073-0000					33,754.00
	PO920010	CONSTRUCTION		060-6230-0-5830-00-0000-8110-062300-073-0000					7,410.00
	PO920010	CONSTRUCTION		060-6230-0-5830-00-0000-8110-062300-073-0000					4,940.00
	PO920010	CONSTRUCTION		060-6230-0-5830-00-0000-8110-062300-073-0000					22,386.00
	PO920010	CONSTRUCTION		060-6230-0-5830-00-0000-8110-062300-073-0000					15,360.00
	PO920010	CONSTRUCTION		060-6230-0-5830-00-0000-8110-062300-073-0000					12,350.00
	PO920010	CONSTRUCTION		210-0000-0-5671-00-0000-8500-022000-078-0000					3,556.00
				Sub total:					99,756.00
09	09053723	07/26/2018	JUST LEAKS INC						
	PO920010	CONSTRUCTION		210-0000-0-5671-00-0000-8500-022000-078-0000					25,600.00
	PO920010	CONSTRUCTION		210-0000-0-5671-00-0000-8500-022000-078-0000					10,240.00
				Sub total:					35,840.00
09	09053499	07/06/2018	K-12 SPECIALTIES						
	CL800140	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-074-0000					436.55
				Sub total:					436.55
09	09053500	07/06/2018	KBA DOCUSYS INC						
	CL800161	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-2100-002150-080-0000					955.49
				Sub total:					955.49
09	09053501	07/06/2018	KHALID, DENISE						
	CL800128	A/P - YEAR END ACCRUALS		060-9010-0-9516-00-1110-1000-090150-015-0000					34.11
				Sub total:					34.11



Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09053687 PV900144	07/19/2018	KING, LYN SUPPLIES	120-9010-0-4310-00-1110-1000-091700-046-0000					183.62 Sub total: 183.62
09	09053724 PV900206	07/26/2018	KUMAR, SHEREYA ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-0000000-000-0000					1,098.29 Sub total: 1,098.29
09	09053725 PV900172	07/26/2018	LAI, HONGBIN DEVELOPER FEES	250-0000-0-8682-00-0000-0000-0000000-000-0000					31.36 Sub total: 31.36
09	<09050250> Canceled PO810017	07/12/2018	LAKESHORE LEARNING MATERIALS INSTRUCTIONAL	120-6105-0-4310-00-0001-1000-061050-080-0000	<				109.24 > Sub total: < 109.24 >
09	09053569 CL800268 CL800267	07/12/2018	LANE IRRIGATION EQUIP CO A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-081500-073-0000 050-8150-0-9516-00-0000-8110-081500-073-0000					129.88 393.30 Sub total: 523.18
09	09053726 PV900176	07/26/2018	LANE IRRIGATION EQUIP CO REPAIR SUPPLIES	050-8150-0-4385-00-0000-8110-081500-073-0000					112.86 Sub total: 112.86
09	09053502 CL800149 CL800138	07/06/2018	LASKIN, EDNA A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	060-3010-0-9516-00-1110-1000-030100-084-0000 060-3010-0-9516-00-1110-1000-030100-084-0000					507.71 1,228.45 Sub total: 1,736.16
09	09053570 CL800250 CL800249	07/12/2018	LAURIE BEND A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7180-007180-090-0000 010-0000-0-9516-00-0000-7180-007180-090-0000					102.25 1,463.00 Sub total: 1,565.25
09	09053644 PO920034	07/19/2018	LAURIE BEND CONTRACTED SERVICES	010-0000-0-5830-00-0000-7180-007180-090-0000					102.25 Sub total: 102.25
09	09053461 PO900016	07/06/2018	LAWRYK, RENEE RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000					141.67 Sub total: 141.67
09	09053503 CL800127	07/06/2018	LAWSON, TERESA A/P - YEAR END ACCRUALS	060-9010-0-9516-00-0000-3140-090650-063-0000					60.66 Sub total: 60.66
09	09053727 PV900200	07/26/2018	LEADERSHIP ASSOCIATES LLC DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7150-007150-091-0000					5,000.00 Sub total: 5,000.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09053462 PO900017	07/06/2018	LEWIS, MELANIE RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000					111.05 Sub total: 111.05
09	09053571 PV900124	07/12/2018	LICEA, YVETTE CONFERENCE/STAFF DEVELOPMENT	060-4203-0-5220-00-1110-1000-042030-084-0000					1,017.65 Sub total: 1,017.65
09	09053504 CL800162 CL800103	07/06/2018	LISTEN AND LEARN A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5770-1180-065000-065-0000 080-6500-0-9516-00-5770-1180-065000-065-0000					90.00 190.00 Sub total: 280.00
09	09053572 CL800237	07/12/2018	LIVINGSTON, BRIAN A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8100-008100-073-0000					11.99 Sub total: 11.99
09	09053645 CL800402	07/19/2018	LOS PANADEROS & LOS QUETZALES A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-001500-034-0000					75.00 Sub total: 75.00
09	09053573 CL800239	07/12/2018	LOZANO SMITH LLP A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-007200-078-0000					17,184.34 Sub total: 17,184.34
09	09053646 PV900147	07/19/2018	LRP PUBLICATIONS DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7150-007150-091-0000					314.50 Sub total: 314.50
09	09053647 CL800345	07/19/2018	LUTHER BURBANK SCHOOL DIST A/P - YEAR END ACCRUALS	060-9392-0-9516-00-0000-0000-0000000-057-0000					650.87 Sub total: 650.87
09	09053648 PV900157	07/19/2018	MACABUAG, ELISHA HOPE MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-0000000-000-0000					463.78 Sub total: 463.78
09	09053463 PO900018	07/06/2018	MAGALLANES, FRANCESCA RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000					111.05 Sub total: 111.05
09	09053464 PO900019	07/06/2018	MANSON, JIM RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000					472.97 Sub total: 472.97
09	09053574 PV900110	07/12/2018	MARKS PLUMBING SUPPLIES/MISC EXPENSE	210-0000-0-6295-00-0000-8500-031000-032-0000					952.32 Sub total: 952.32
09	09053465 PO900020	07/06/2018	MARTINEZ, CLARA RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000					143.97 Sub total: 143.97

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
09	09053466 PO900021	07/06/2018	MCGINNIS, SHANNON RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000 Sub total:	111.05 111.05
09	09053575 CL800238	07/12/2018	MMCS A/P - YEAR END ACCRUALS	215-0000-0-9516-00-0000-8500-031000-035-0000 Sub total:	1,496.83 1,496.83
09	09053728 PV900182	07/26/2018	MMCS CONTRACTED SERVICES	010-0000-0-5830-00-0000-2420-002430-085-0000 Sub total:	183.87 183.87
09	09053576 PV900109 PV900109 PO720063 PO720532 PO720531	07/12/2018	MOBILE MODULAR MNGT CORP SUPPLIES/MISC EXPENSE SUPPLIES/MISC EXPENSE CONTRACTED SERVICES MEASURE CC MEASURE CC	210-0000-0-6295-00-0000-8500-031000-032-0000 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 Sub total:	144.76 243.20 769.00 795.00 3,180.00 5,131.96
09	09053729 PO660658	07/26/2018	MOBILE MODULAR MNGT CORP CONSTRUCTION	210-0000-0-6271-00-0000-8500-031000-024-0000 Sub total:	996.00 996.00
09	09053467 PO900022	07/06/2018	MOORE, JOHN RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000 Sub total:	764.05 764.05
09	09053649 CL800346	07/19/2018	MORELAND SCHOOL DISTRICT A/P - YEAR END ACCRUALS	060-9392-0-9516-00-0000-0000-0000000-055-0000 Sub total:	4,556.09 4,556.09
09	09053730 PO910108	07/26/2018	MORELAND SCHOOL DISTRICT CONTRACTED SERVICES	010-0000-0-5830-00-0000-7400-007400-060-0000 Sub total:	324.00 324.00
09	09053577 CL800220	07/12/2018	MUTUAL OF OMAHA A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-007200-078-0000 Sub total:	518.32 518.32
09	09053578 PV900120	07/12/2018	MY SHIRTS AND SIGNS SUPPLIES	120-9010-0-4310-00-1110-1000-091700-046-0000 Sub total:	249.50 249.50
09	09053505 PO920000	07/06/2018	NATIONAL OUTDOOR FURNITURE INC FURNITURE	215-0000-0-6299-00-0000-8500-041000-078-0000 Sub total:	1,291.37 1,291.37
09	09053468 PO900023	07/06/2018	NAVARRA, DENISE RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-0000000-000-0000 Sub total:	111.05 111.05

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09053469 PO900024	07/06/2018	NELSON, BONNIE RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					336.00
								Sub total:	336.00
09	09053650 PO920032	07/19/2018	NEOPOST USA INC CONTRACTED SERVICES	010-0000-0-5610-00-0000-7200-007200-078-0000					2,427.44
								Sub total:	2,427.44
09	09053506 CL800130	07/06/2018	NILES, LISA A/P - YEAR END ACCRUALS	120-9010-0-9516-00-0001-1000-091900-078-0000					85.58
								Sub total:	85.58
09	09053651 CL800398 CL800396 CL800397	07/19/2018	NORTH AMERICAN TECH SVC A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	210-0000-0-9516-00-0000-8500-031000-032-0000 215-0000-0-9516-00-0000-8500-031000-034-0000 215-0000-0-9516-00-0000-8500-031000-035-0000					35,625.00 22,500.00 22,500.00
								Sub total:	80,625.00
09	09053652 PV900142	07/19/2018	NORTHERN SAFETY CO INC SUPPLIES/MISC EXPENSE	210-0000-0-6295-00-0000-8500-031000-032-0000					376.50
								Sub total:	376.50
09	09053507 CL800163 CL800104	07/06/2018	NOVA HEALTH THERAPIES INC A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5770-1180-065000-065-0000 080-6500-0-9516-00-5770-1180-065000-065-0000					5,110.00 740.00
								Sub total:	5,850.00
09	09053731 CL800404	07/26/2018	NSP3 A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-012000-078-0000					2,253.87
								Sub total:	2,253.87
09	09053508 CL800178 CL800173 CL800109 CL800171 CL800108 CL800175 CL800168 CL800110 CL800177 CL800189 CL800183 CL800184 CL800170 CL800172 CL800180 CL800174 CL800111 CL800169	07/06/2018	OFFICE DEPOT A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-2100-002150-080-0000 010-0000-0-9516-00-0000-2700-001850-031-0000 010-0000-0-9516-00-0000-2700-001850-031-0000 010-0000-0-9516-00-0000-7150-007150-091-0000 010-0000-0-9516-00-0000-7150-007150-091-0000 010-0000-0-9516-00-0000-7180-007180-090-0000 010-0000-0-9516-00-0000-7300-007300-075-0000 010-0000-0-9516-00-0000-7400-007400-060-0000 010-0000-0-9516-00-0000-7550-007550-078-0000 010-0000-0-9516-00-1110-1000-001500-032-0000 010-0000-0-9516-00-1110-1000-001600-035-0000 010-0000-0-9516-00-1110-1000-001850-011-0000 010-0000-0-9516-00-1110-1000-001850-012-0000 010-0000-0-9516-00-1110-1000-001850-015-0000 010-0000-0-9516-00-1110-1000-001850-018-0000 010-0000-0-9516-00-1110-1000-001850-024-0000 010-0000-0-9516-00-1110-1000-001850-026-0000 010-0000-0-9516-00-1110-1000-001850-032-0000					823.76 2,420.95 711.75 180.72 267.40 57.20 444.63 118.84 194.49 886.44 1,289.59 6,509.42 2,671.88 2,543.78 482.86 2,562.33 217.31 534.64

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	CL800167	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-3300-1000-001830-035-0000	163.85
	CL800107	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-3300-1000-001830-035-0000	98.55
	CL800179	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8110-081500-073-0000	169.33
	CL800192	A/P - YEAR END ACCRUALS		060-6010-0-9516-00-1110-1000-060100-083-0000	938.67
	CL800187	A/P - YEAR END ACCRUALS		060-6010-0-9516-00-1110-1000-060100-083-0000	500.00
	CL800181	A/P - YEAR END ACCRUALS		060-6010-0-9516-00-1110-1000-060100-083-0000	423.09
	CL800112	A/P - YEAR END ACCRUALS		060-6010-0-9516-00-1110-1000-060100-083-0000	52.16
	CL800182	A/P - YEAR END ACCRUALS		060-9010-0-9516-00-1110-1000-090350-035-0000	381.76
	CL800186	A/P - YEAR END ACCRUALS		060-9010-0-9516-00-1110-1000-090800-019-0000	273.18
	CL800165	A/P - YEAR END ACCRUALS		070-0000-0-9516-00-1110-3600-077230-079-0000	832.09
	CL800166	A/P - YEAR END ACCRUALS		070-0000-0-9516-00-1110-3600-072300-079-0000	351.05
	CL800185	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5750-1110-065000-065-0000	441.82
	CL800164	A/P - YEAR END ACCRUALS		120-5025-0-9516-00-0001-1000-050250-080-0000	36.10
	CL800106	A/P - YEAR END ACCRUALS		120-5025-0-9516-00-0001-1000-050250-080-0000	286.42
	CL800191	A/P - YEAR END ACCRUALS		120-9010-0-9516-00-1110-1000-091700-042-0000	312.12
	CL800190	A/P - YEAR END ACCRUALS		120-9010-0-9516-00-1110-1000-091700-042-0000	159.02
	CL800188	A/P - YEAR END ACCRUALS		120-9010-0-9516-00-1110-1000-091800-012-0000	365.25
	CL800176	A/P - YEAR END ACCRUALS		130-5310-0-9516-00-0000-3700-053100-071-0000	155.05
				Sub total:	28,857.50
09	09053653	07/19/2018 OFFICE DEPOT			
	CL800377	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-001850-011-0000	83.50
	CL800375	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-001850-015-0000	92.53
	CL800376	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-001850-024-0000	25.89
	CL800374	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-001850-032-0000	120.46
				Sub total:	322.38
09	09053654	07/19/2018 ORCHARD SCHOOL DISTRICT			
	CL800347	A/P - YEAR END ACCRUALS		060-9392-0-9516-00-0000-0000-000000-054-0000	2,928.92
				Sub total:	2,928.92
09	09053579	07/12/2018 PACIFIC DOORCRAFT INC			
	CL800236	A/P - YEAR END ACCRUALS		210-0000-0-9516-00-0000-8500-021000-078-0000	2,319.56
				Sub total:	2,319.56
09	09053580	07/12/2018 PACIFIC GAS & ELECTRIC			
	CL800200	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-078-0000	580.91
	CL800199	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-078-0000	118.54
				Sub total:	699.45
09	09053732	07/26/2018 PACIFIC GAS & ELECTRIC			
	PV900183	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-011-0000	4.09
	PV900183	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-012-0000	39.19
	PV900183	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-014-0000	966.38
	PV900183	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-015-0000	21.03
	PV900183	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-018-0000	20.01
	PV900183	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-024-0000	270.50
	PV900183	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-026-0000	3,232.09
	PV900183	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-031-0000	19.12
	PV900183	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-034-0000	4.10
	PV900183	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-035-0000	6.66

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV900183	ELECTRICITY		010-0000-0-5522-00-0000-8200-008200-078-0000					1,256.42
	PV900211	GAS-HEATING		010-0000-0-5524-00-0000-8200-008200-078-0000					62.89
								Sub total:	5,902.48
09	09053581	07/12/2018 PALOMO, ROSANNA							
	CL800251	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7600-007600-064-0000					468.57
								Sub total:	468.57
09	09053655	07/19/2018 PALOMO, ROSANNA							
	CL800334	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-097150-091-0000					409.59
								Sub total:	409.59
09	09053582	07/12/2018 PAPE MATERIAL HANDLING							
	CL800317	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8110-081500-073-0000					262.68
	CL800317	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8110-081500-073-0000					100.99
	CL800317	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8110-081500-073-0000					262.68
	CL800317	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8110-081500-073-0000					262.68
								Sub total:	889.03
09	09053656	07/19/2018 PENSION DYNAMICS CORP							
	PO910091	SERVICES		010-0000-0-5830-00-0000-7400-007400-060-0000					30.00
	PO910091	SERVICES		010-0000-0-5830-00-0000-7400-007400-060-0000					370.00
								Sub total:	400.00
09	09053509	07/06/2018 PERRY, CHIARA							
	CL800125	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5770-1120-065000-065-0000					100.48
								Sub total:	100.48
09	09053657	07/19/2018 PERRY, CHIARA							
	CL800364	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-097150-091-0000					724.21
	CL800342	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5750-1110-065000-040-0000					356.81
								Sub total:	1,081.02
09	09053753	07/26/2018 PERRY, CHIARA							
	PV900179	SUPPLIES		080-6500-0-4310-00-5750-1110-065000-040-0000					225.46
								Sub total:	225.46
09	09053470	07/06/2018 PERRY, DEBBIE							
	PO900025	RETIREE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					133.85
								Sub total:	133.85
09	09053658	07/19/2018 PHILLIPS, JENNIFER							
	CL800339	A/P - YEAR END ACCRUALS		060-9010-0-9516-00-1110-1000-070910-083-0000					1,354.77
								Sub total:	1,354.77
09	09053471	07/06/2018 PIDGEON, DEBBRA							
	PO900026	RETIREE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					111.05
								Sub total:	111.05
09	09053659	07/19/2018 PINE HILL SCHOOL							
	CL800328	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5770-1180-065000-065-0000					5,136.00
								Sub total:	5,136.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09053583	07/12/2018	PIONEER NORTHERN						
	CL800233		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-081500-073-0000					306.31
	CL800232		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-081500-073-0000					1,248.29
								Sub total:	1,554.60
09	09053584	07/12/2018	QUICK LIGHT RECYCLING LLC						
	CL800260		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8110-081500-073-0000					216.00
								Sub total:	216.00
09	09053733	07/26/2018	RACING HEART						
	PV900201		MEDICAL/HEALTH SUPPLIES	010-0054-0-4315-00-0000-7200-098311-078-0000					3,375.00
								Sub total:	3,375.00
09	09053585	07/12/2018	RADIANT ELECTRIC						
	PV900104		SUPPLIES/MISC EXPENSE	210-0000-0-6295-00-0000-8500-021000-078-0000					3,875.00
								Sub total:	3,875.00
09	09053510	07/06/2018	RAY, MEGAN						
	CL800146		A/P - YEAR END ACCRUALS	120-9010-0-9516-00-1110-1000-091700-042-0000					232.69
	CL800133		A/P - YEAR END ACCRUALS	120-9010-0-9516-00-1110-1000-091700-042-0000					202.93
	CL800131		A/P - YEAR END ACCRUALS	120-9010-0-9516-00-1110-1000-091700-042-0000					182.53
								Sub total:	618.15
09	09053688	07/19/2018	RAY, MEGAN						
	PV900158		SUPPLIES	120-9010-0-4310-00-1110-1000-091700-042-0000					55.32
	PV900158		SUPPLIES	120-9010-0-4310-00-1110-1000-091700-042-0000					42.03
	PV900158		SUPPLIES	120-9010-0-4310-00-1110-1000-091700-042-0000					35.53
								Sub total:	132.88
09	09053754	07/26/2018	RAY, MEGAN						
	PV900195		SUPPLIES	120-9010-0-4310-00-1110-1000-091700-042-0000					348.23
	PV900194		SUPPLIES	120-9010-0-4310-00-1110-1000-091700-042-0000					256.54
								Sub total:	604.77
09	09053660	07/19/2018	READING WRITING PROJECT NETWORK						
	PV900160		CONTRACTED SERVICES	060-4035-0-5830-00-1110-1000-040350-039-0000					500.00
								Sub total:	500.00
09	09053511	07/06/2018	READY, NORMA JEANNE						
	CL800152		A/P - YEAR END ACCRUALS	010-0054-0-9516-00-0000-2100-098311-078-0000					798.64
								Sub total:	798.64
09	09053734	07/26/2018	REBER, CHIRSTOPHER						
	PV900208		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000000-000-0000					876.42
								Sub total:	876.42
09	09053661	07/19/2018	RODRIGUEZ, GILBERT						
	CL800335		A/P - YEAR END ACCRUALS	060-9010-0-9516-00-1110-1000-070910-083-0000					1,172.54
								Sub total:	1,172.54
09	09053662	07/19/2018	ROE, ANTHONY						
	CL800337		A/P - YEAR END ACCRUALS	060-9010-0-9516-00-1110-1000-070910-083-0000					1,160.78
								Sub total:	1,160.78

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09053512	07/06/2018	ROJEK, MELISSA						
	CL800124	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5001-2100-065000-065-0000					69.05
	CL800123	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5750-1110-065000-040-0000					153.35
								Sub total:	222.40
09	09053586	07/12/2018	ROWAN, BEATRICE						
	CL800292	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-097150-091-0000					909.56
								Sub total:	909.56
09	09053587	07/12/2018	S AND S WORLDWIDE INC						
	CL800319	A/P - YEAR END ACCRUALS		060-6010-0-9516-00-1110-1000-060100-083-0000					151.99
	CL800319	A/P - YEAR END ACCRUALS		060-6010-0-9516-00-1110-1000-060100-083-0000					235.18
	CL800289	A/P - YEAR END ACCRUALS		060-6010-0-9516-00-1110-1000-060100-083-0000					20.13
	CL800318	A/P - YEAR END ACCRUALS		120-9010-0-9516-00-1110-1000-091800-035-0000					247.66
								Sub total:	654.96
09	09053513	07/06/2018	S C C OFC OF EDUCATION						
	CL800193	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-2100-002150-080-0000					125.00
								Sub total:	125.00
09	09053735	07/26/2018	SAFEBWAY STORES						
	PV900210	SNACK/FOOD STDTENTS/CLASSROOM		120-9010-0-4313-00-1110-1000-091800-012-0000					51.29
								Sub total:	51.29
09	09053663	07/19/2018	SAN JOAQUIN COUNTY						
	PV900155	CONTRACTED SERVICES		010-0000-0-5830-00-0000-7400-007400-060-0000					450.00
								Sub total:	450.00
09	09053588	07/12/2018	SAN JOSE WATER COMPANY						
	CL800202	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-011-0000					2,028.74
	CL800203	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-012-0000					4,414.63
	CL800215	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-014-0000					5,143.90
	CL800204	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-015-0000					4,990.17
	CL800205	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-016-0000					324.08
	CL800206	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-018-0000					3,439.77
	CL800207	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-019-0000					6,294.37
	CL800208	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-024-0000					5,401.59
	CL800209	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-026-0000					3,794.48
	CL800210	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-031-0000					3,442.99
	CL800211	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-032-0000					1,710.72
	CL800212	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-034-0000					1,889.52
	CL800213	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-035-0000					7,433.81
	CL800216	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-078-0000					1,190.17
	CL800214	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-8200-008200-078-0000					3,214.15
								Sub total:	54,713.09
09	09053472	07/06/2018	SARRATT, IVY						
	PO900029	RETIREE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					746.47
								Sub total:	746.47
09	09053664	07/19/2018	SCCOE						
	CL800343	A/P - YEAR END ACCRUALS		070-0000-0-9516-00-1110-3600-077230-079-0000					69.42
								Sub total:	69.42



Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09053665 PV900154	07/19/2018	SCCOE SUPPLIES						
				010-0000-0-4310-00-0000-3160-002750-062-0000					229.51
								Sub total:	229.51
09	09053736 PV900205	07/26/2018	SCCOE ADVERTISING-NON LEGAL						
				010-0000-0-5812-00-0000-7150-007150-091-0000					240.35
								Sub total:	240.35
09	09053737 PV900169	07/26/2018	SCCSBA DUES AND MEMBERSHIPS						
				010-0000-0-5300-00-0000-7150-007150-091-0000					480.00
								Sub total:	480.00
09	09053589 PV900108 PV900108 CL800235	07/12/2018	SCHINDLER ELEVATOR CORP REPAIRS, CONTRACTED-BUILDINGS REPAIRS, CONTRACTED-BUILDINGS A/P - YEAR END ACCRUALS						
				050-8150-0-5671-00-0000-8110-081500-073-0000					2,106.51
				050-8150-0-5671-00-0000-8110-081500-073-0000					670.44
				050-8150-0-9516-00-0000-8110-081500-073-0000					978.78
								Sub total:	3,755.73
09	09053473 PO900030	07/06/2018	SCHLIEF, KATHY RETIREE BENEFITS						
				010-0000-0-9942-00-0000-0000-000000-000-0000					248.03
								Sub total:	248.03
09	09053666 CL800400	07/19/2018	SCHMAEDICK, BRIAN A/P - YEAR END ACCRUALS						
				010-0000-0-9516-00-1110-1000-001500-024-0000					422.29
								Sub total:	422.29
09	09053667 PO920012 PO920013	07/19/2018	SCHOOL INNOVATIONS & CONTRACTED SERVICES CONTRACTED SERVICES						
				010-0000-0-5830-00-0000-7200-007200-078-0000					12,700.00
				010-0000-0-5830-00-1110-1000-001120-064-0000					108,180.00
								Sub total:	120,880.00
09	09053668 PV900156	07/19/2018	SCHOOL SERVICE OF CALIF CONFERENCE/STAFF DEVELOPMENT						
				010-0000-0-5220-00-0000-7400-007400-060-0000					290.00
								Sub total:	290.00
09	09053514 CL800194 CL800139	07/06/2018	SCHOOL SERVICES OF CALIF A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS						
				010-0000-0-9516-00-0000-7200-007200-078-0000					255.00
				010-0000-0-9516-00-0000-7200-007200-078-0000					50.00
								Sub total:	305.00
09	09053590 PV900117 PV900117	07/12/2018	SELF-INSURED SCHOOLS VISION INSURANCE DENTAL INSURANCE						
				010-0000-0-9940-00-0000-0000-000000-000-0000					16,910.16
				010-0000-0-9941-00-0000-0000-000000-000-0000					87,002.82
								Sub total:	103,912.98
09	09053515 CL800145	07/06/2018	SENNEWALD, ANGIE A/P - YEAR END ACCRUALS						
				010-0054-0-9516-00-1110-1000-098311-078-0000					465.29
								Sub total:	465.29
09	09053591 CL800226	07/12/2018	SERRANOS EXPERT TREE SVC A/P - YEAR END ACCRUALS						
				050-8150-0-9516-00-0000-8110-081500-073-0000					7,240.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	CL800224	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8110-081500-073-0000					1,200.00
	CL800225	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8110-081500-073-0000					640.00
	CL800222	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8110-081500-073-0000					6,460.00
	CL800227	A/P - YEAR END ACCRUALS		210-0000-0-9516-00-0000-8500-021000-078-0000					10,200.00
								Sub total:	25,740.00
09	09053738	07/26/2018 SERRANOS EXPERT TREE SVC							
	PV900174	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					350.00
								Sub total:	350.00
09	09053739	07/26/2018 SHAKENYA EDISON							
	PV900193	CONTRACTED SERVICES		120-9010-0-5830-00-1110-1000-091800-078-0000					350.00
								Sub total:	350.00
09	09053689	07/19/2018 SHANDONAY, SHAUN							
	PV900130	SUPPLIES		120-9010-0-4310-00-1110-1000-091700-042-0000					61.14
								Sub total:	61.14
09	09053740	07/26/2018 SHERMAN GARNETT & ASSOCIATES							
	PO920029	CONFERENCE/WORKSHOP		010-0000-0-5220-00-0000-3160-002750-062-0000					135.00
								Sub total:	135.00
09	09053474	07/06/2018 SHEV, BARBARA							
	PO900031	RETIREE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					133.85
								Sub total:	133.85
09	09053669	07/19/2018 SIGNS UNLIMITED							
	PV900135	NON-CAP EQUIPMENT		010-0054-0-4410-00-0000-7200-098311-078-0000					1,841.64
								Sub total:	1,841.64
09	09053741	07/26/2018 SIGNS UNLIMITED							
	PV900165	REPAIRS, CONTRACTED-BUILDINGS		050-8150-0-5671-00-0000-8110-081500-073-0000					1,960.74
								Sub total:	1,960.74
09	09053592	07/12/2018 SILICON VALLEY PAVING							
	CL800243	A/P - YEAR END ACCRUALS		210-0000-0-9516-00-0000-0000-000000-000-0000					11,537.45
	CL800244	A/P - YEAR END ACCRUALS		210-0000-0-9516-00-0000-0000-000000-000-0000					17,707.50
	CL800245	A/P - YEAR END ACCRUALS		210-0000-0-9516-00-0000-0000-000000-000-0000					48,262.95
	PO820476	MEASURE CC		215-0000-0-6271-00-0000-8500-031000-035-0000					671,893.90
								Sub total:	749,401.80
09	09053593	07/12/2018 SINDHIA, PRAMILA							
	CL800288	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5001-2100-065000-065-0000					16,950.00
								Sub total:	16,950.00
09	09053475	07/06/2018 SKEELS, SIMONE							
	PO900032	RETIREE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					111.05
								Sub total:	111.05
09	09053476	07/06/2018 SKINNER, JENNA							
	PO900033	RETIREE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					294.00
								Sub total:	294.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	<09050362> Canceled PV802150	07/12/2018	SMART, SARAH CATERING FOOD	130-9010-0-4760-00-0000-3700-099110-071-0000	<				9.55 >
					Sub total:	<			9.55 >
09	09053477 PO900034	07/06/2018	SMITH, RUTH RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					742.72
					Sub total:				742.72
09	<09050527> Canceled PV802256	07/12/2018	SOCCER PRO INC SUPPLIES	060-9010-0-4310-00-1110-1000-090800-035-0000	<				721.05 >
					Sub total:	<			721.05 >
09	09053670 PO920007	07/19/2018	SOLUTION TREE LLC CONFERENCE/WORKSHOP	060-4203-0-5220-00-1110-1000-042030-084-0000					689.00
					Sub total:				689.00
09	09053594 PV900125	07/12/2018	SOUTH BAY AREA SCHOOLS INS AUT PROPERTY LIABILITY DEDUCTIBLE	010-0000-0-5451-00-0000-7200-007200-078-0000					364,068.30
					Sub total:				364,068.30
09	09053671 PO920045	07/19/2018	SOUTH BAY BRONZE SUPPLIES	210-0000-0-6295-00-0000-8500-031000-032-0000					787.50
					Sub total:				787.50
09	09053672 PV900145	07/19/2018	SPANISH COMMUNICATIONS SVC CONTRACTED SERVICES	010-0000-0-5830-00-0000-7180-007180-090-0000					975.00
					Sub total:				975.00
09	09053516 CL800195	07/06/2018	SPEECH PATHOLOGY GROUP, THE A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5770-1180-065000-065-0000					37,733.70
					Sub total:				37,733.70
09	09053673 CL800373	07/19/2018	SPOK INC A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8200-008200-078-0000					118.90
					Sub total:				118.90
09	09053674 CL800349	07/19/2018	SPURR A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8200-008200-011-0000					42.28
	CL800350		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8200-008200-012-0000					41.36
	CL800351		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8200-008200-014-0000					115.85
	CL800352		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8200-008200-015-0000					67.29
	CL800353		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8200-008200-019-0000					71.03
	CL800354		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8200-008200-024-0000					108.77
	CL800355		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8200-008200-032-0000					63.17
	CL800357		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8200-008200-034-0000					26.66
	CL800356		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8200-008200-034-0000					46.39
	CL800358		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8200-008200-035-0000					163.94
	CL800359		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8200-008200-078-0000					182.26
					Sub total:				929.00
09	09053517 CL800196	07/06/2018	STAFF REHAB A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-001600-026-0000					1,041.98

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	CL800196	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-001600-026-0000					976.71
								Sub total:	2,018.69
09	09053595	07/12/2018 STANDARD BUSINESS MACHINE							
	CL800276	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-2700-001850-016-0000					239.15
	CL800320	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-001850-012-0000					333.67
	CL800277	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-001850-012-0000					144.63
	CL800321	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-001850-015-0000					1,207.77
	CL800278	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-001850-015-0000					578.97
								Sub total:	2,504.19
09	09053742	07/26/2018 STANDARD PARTY RENTALS							
	PV900162	RENTALS-EQUIPMENT		050-8150-0-5622-00-0000-8110-081500-073-0000					144.50
								Sub total:	144.50
09	09053743	07/26/2018 STATE BOARD OF EQUALIZATION							
	CL800407	A/P - YEAR END ACCRUALS		060-5640-0-9516-00-0000-0000-000000-000-0000					101.91
	CL800408	A/P - YEAR END ACCRUALS		060-9010-0-9516-00-0000-0000-000000-000-0000					13.69
	CL800409	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-0000-0000-000000-000-0000					77.79
	CL800410	A/P - YEAR END ACCRUALS		130-5310-0-9516-00-0000-0000-000000-000-0000					1,205.00
								Sub total:	1,398.39
09	09053744	07/26/2018 STATE BOARD OF EQUALIZATION							
	CL800406	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8110-081500-073-0000					11.16
	CL800405	A/P - YEAR END ACCRUALS		070-0000-0-9516-00-1110-3600-077230-079-0000					7.04
								Sub total:	18.20
09	09053596	07/12/2018 SUMMIT PUBLIC SCHOOLS							
	CL800311	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-0000-000000-000-0000					25,984.00
								Sub total:	25,984.00
09	09053518	07/06/2018 T-MOBILE							
	CL800122	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-2420-002430-085-0000					102.68
								Sub total:	102.68
09	09053675	07/19/2018 TERA LITE							
	CL800399	A/P - YEAR END ACCRUALS		215-0000-0-9516-00-0000-8500-031000-035-0000					4,141.00
								Sub total:	4,141.00
09	09053745	07/26/2018 TERA LITE							
	PV900163	REPAIRS, CONTRACTED-BUILDINGS		210-0000-0-5671-00-0000-8500-022000-078-0000					9,242.00
								Sub total:	9,242.00
09	09053597	07/12/2018 THE LAWRENCE HALL OF SCIENCE							
	PV900116	FIELD TRIP COSTS		060-6010-0-5880-00-1110-1000-060100-083-0000					1,200.00
								Sub total:	1,200.00
09	09053676	07/19/2018 THORDARSON, KAMI							
	CL800329	A/P - YEAR END ACCRUALS		010-0054-0-9516-00-1110-1000-098311-078-0000					131.95
								Sub total:	131.95
09	<09050542> Canceled	07/12/2018 TIME FOR KIDS							
	PV802346	OTHR BOOKS & REFERENCE MATERIAL		010-0000-0-4210-00-1110-1000-001500-016-0000	<				247.50 >
								Sub total:	< 247.50 >

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	<09050340> Canceled PV802122	07/12/2018	TIRONA, LARA SUPPLIES	120-9010-0-4310-00-1110-1000-091800-026-0000	<				18.94 >
								Sub total:	< 18.94 >
09	09053755	07/26/2018	TOLBERT, SANDRA						
	PV900199		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-1110-1000-001500-032-0000					212.96
	PV900199		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-1110-1000-001500-032-0000					95.80
	PV900199		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-1110-1000-001500-032-0000					148.00
								Sub total:	456.76
09	09053478	07/06/2018	TRAN, LOAN						
	PO900035		RETIREE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					185.97
								Sub total:	185.97
09	09053598	07/12/2018	TREJO, ANTONIO A						
	CL800290		A/P - YEAR END ACCRUALS	120-9010-0-9516-00-0001-1000-091900-012-0000					1.64
								Sub total:	1.64
09	09053756	07/26/2018	TREJO, ANTONIO A						
	PV900189		MILEAGE/PERSONAL EXP REIMB	120-9010-0-5210-00-0001-1000-091900-011-0000					14.72
	PV900181		MILEAGE/PERSONAL EXP REIMB	120-9010-0-5210-00-0001-1000-091900-019-0000					34.34
	PV900181		MILEAGE/PERSONAL EXP REIMB	120-9010-0-5210-00-0001-1000-091900-019-0000					32.70
								Sub total:	81.76
09	09053599	07/12/2018	TRILLIUM CNG COMPANY						
	PO910039		TRANSPORTATION	070-0000-0-4361-00-1110-3600-077230-079-0000					151.77
	CL800322		A/P - YEAR END ACCRUALS	070-0000-0-9516-00-1110-3600-077230-079-0000					626.67
	CL800241		A/P - YEAR END ACCRUALS	070-0000-0-9516-00-1110-3600-077230-079-0000					1,785.80
								Sub total:	2,564.24
09	09053677	07/19/2018	TRISTAR RISK MANAGEMENT						
	CL800341		A/P - YEAR END ACCRUALS	672-0000-0-9516-00-0000-6000-000000-078-0000					24,580.16
								Sub total:	24,580.16
09	09053690	07/19/2018	TUSHAK, MARGARET						
	PV900126		SUPPLIES	010-0000-0-4310-00-0000-7150-007150-091-0000					50.26
	PV900126		SUPPLIES	010-0000-0-4310-00-0000-7150-007150-091-0000					14.20
	PV900126		SUPPLIES	010-0000-0-4310-00-0000-7150-007150-091-0000					59.87
								Sub total:	124.33
09	09053757	07/26/2018	TUSHAK, MARGARET						
	PV900186		SUPPLIES	010-0000-0-4310-00-0000-7150-007150-091-0000					6.54
	PV900186		SUPPLIES	010-0000-0-4310-00-0000-7150-007150-091-0000					50.85
	PV900186		SUPPLIES	010-0000-0-4310-00-0000-7150-007150-091-0000					32.97
								Sub total:	90.36
09	09053746	07/26/2018	UNUM LIFE INSURANCE						
	PV900203		LIFE INSURANCE	010-0000-0-9943-00-0000-0000-000000-000-0000					747.52
	PV900203		OTHER INSURANCE	010-0000-0-9944-00-0000-0000-000000-000-0000					13,586.53
								Sub total:	14,334.05

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09053678	07/19/2018	US BANK						
	PV900161	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-0000-000000-000-0000					6,970.86
								Sub total:	6,970.86
09	09053600	07/12/2018	US BANK CORP PAYMENT SYSTEM						
	CL800301	A/P - YEAR END ACCRUALS		060-6010-0-9516-00-1110-1000-060100-083-0000					8.28
	CL800301	A/P - YEAR END ACCRUALS		060-6010-0-9516-00-1110-1000-060100-083-0000					301.88
	CL800301	A/P - YEAR END ACCRUALS		060-6010-0-9516-00-1110-1000-060100-083-0000					152.69
	CL800304	A/P - YEAR END ACCRUALS		120-6105-0-9516-00-0001-1000-061050-080-0000					570.66
	CL800305	A/P - YEAR END ACCRUALS		120-6105-0-9516-00-0001-1000-061050-080-0000					261.79
	CL800300	A/P - YEAR END ACCRUALS		120-9010-0-9516-00-1110-1000-091700-042-0000					15.99
	CL800300	A/P - YEAR END ACCRUALS		120-9010-0-9516-00-1110-1000-091700-042-0000					43.73
	CL800302	A/P - YEAR END ACCRUALS		120-9010-0-9516-00-1110-1000-091800-012-0000					593.27
	CL800303	A/P - YEAR END ACCRUALS		120-9010-0-9516-00-1110-1000-091800-015-0000					288.68
	CL800297	A/P - YEAR END ACCRUALS		120-9010-0-9516-00-1110-1000-091800-019-0000					172.18
	CL800299	A/P - YEAR END ACCRUALS		120-9010-0-9516-00-1110-1000-091800-078-0000					9.31
	CL800298	A/P - YEAR END ACCRUALS		120-9010-0-9516-00-1110-1000-091800-078-0000					55.00
	CL800299	A/P - YEAR END ACCRUALS		120-9010-0-9516-00-1110-1000-091800-078-0000					114.61
	CL800296	A/P - YEAR END ACCRUALS		130-5310-0-9516-00-0000-3700-060000-071-0000					170.61
	CL800295	A/P - YEAR END ACCRUALS		130-5310-0-9516-00-0000-3700-060000-071-0000					2,901.23
								Sub total:	5,659.91
09	09053679	07/19/2018	US POSTAL SERVICE						
	PV900153	PREPAID EXPENDITURES		010-0000-0-9330-00-0000-0000-000000-000-0000					30,000.00
								Sub total:	30,000.00
09	09053747	07/26/2018	US POSTAL SERVICE						
	PV900209	POSTAGE		010-0000-0-5910-00-0000-7180-007180-090-0000					4,000.00
								Sub total:	4,000.00
09	09053519	07/06/2018	VALENCIA, ADRIANA						
	CL800151	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5001-2100-065000-065-0000					37.01
								Sub total:	37.01
09	09053479	07/06/2018	VANDERMOLLEN, JOHANNA						
	PO900036	RETIREE BENEFITS		010-0000-0-9942-00-0000-0000-000000-000-0000					472.97
								Sub total:	472.97
09	09053601	07/12/2018	VAVRINEK TRINE DAY CO LLP						
	CL800221	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-0000-7190-007300-075-0000					4,900.00
								Sub total:	4,900.00
09	09053680	07/19/2018	VELAZQUEZ, PATRICIA						
	CL800336	A/P - YEAR END ACCRUALS		060-9010-0-9516-00-1110-1000-070910-083-0000					1,273.57
								Sub total:	1,273.57
09	09053681	07/19/2018	VIRAMONTEZ, SHELLY						
	CL800340	A/P - YEAR END ACCRUALS		010-0000-0-9516-00-1110-1000-097150-091-0000					1,704.74
								Sub total:	1,704.74
09	09053758	07/26/2018	VIRAMONTEZ, SHELLY						
	PV900187	FOOD SUPPLY MEETINGS		010-0000-0-4311-00-0000-7150-007150-091-0000					43.80
								Sub total:	43.80

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
09	09053759	07/26/2018	VON RICHTER, MICHELE						
	PV900180		SUPPLIES	060-9010-0-4310-00-1110-1000-090310-031-0000					39.68
	PV900180		SUPPLIES	060-9010-0-4310-00-1110-1000-090310-031-0000					6.39
	PV900180		SUPPLIES	060-9010-0-4310-00-1110-1000-090310-031-0000					6.71
								Sub total:	52.78
09	09053520	07/06/2018	WALKER, TREVOR						
	CL800134		SUPPLIES	010-0000-0-4310-00-0000-2420-002430-085-0000					.11-
	CL800135		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-2420-002430-085-0000					1,007.99
	CL800134		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-2420-002430-085-0000					37.89
								Sub total:	1,045.77
09	09053760	07/26/2018	WEDEL, SHELLEY						
	PV900184		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-3160-002750-062-0000					165.05
	PV900184		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-3160-002750-062-0000					1,251.90
	PV900184		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-3160-002750-062-0000					192.96
	PV900184		CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-0000-3160-002750-062-0000					35.00
								Sub total:	1,644.91
09	09053602	07/12/2018	WELLS FARGO						
	CL800308		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7200-007200-078-0000					120.16
	CL800310		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7400-007400-060-0000					36.13
	CL800307		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7400-007400-060-0000					33.50
	CL800306		A/P - YEAR END ACCRUALS	010-0054-0-9516-00-1110-1000-098311-078-0000					1,198.00
	CM900101		FIELD TRIP COSTS	060-9010-0-5880-00-0000-3110-090660-060-0000					5,224.00-
	CL800309		A/P - YEAR END ACCRUALS	060-9010-0-9516-00-0000-3110-090660-060-0000					4,300.00
								Sub total:	463.79
09	09053682	07/19/2018	WELLS FARGO						
	CL800368		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7110-007110-091-0000					620.00
	CL800368		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7110-007110-091-0000					299.00
	CL800368		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7110-007110-091-0000					525.00
	CL800368		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7110-007110-091-0000					299.00
	CL800368		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7110-007110-091-0000					525.00
	CL800368		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7110-007110-091-0000					525.00
	CL800368		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7110-007110-091-0000					525.00
	CL800368		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7110-007110-091-0000					525.00
	CL800368		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7110-007110-091-0000					525.00
	CL800369		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7110-007110-091-0000					119.90
	CL800368		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7110-007110-091-0000					525.00
	CL800372		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7150-007150-091-0000					123.45
	CL800371		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7150-007150-091-0000					576.84
	CL800367		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7180-007180-090-0000					63.75
	CL800370		A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7180-007180-090-0000					37.00
								Sub total:	5,288.94
09	09053603	07/12/2018	WEST VALLEY COLLECTION & REC						
	PV900111		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8200-008200-078-0000					14.84
	PV900111		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8200-008200-078-0000					14.84
	PV900111		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8200-008200-078-0000					648.19
	PV900111		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8200-008200-078-0000					3,262.50

Warrant Number	Reference Number	Issue Date	Payee and Purpose	End Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV900103		DISPOSAL SERVICES	010-0000-0-5515-00-0000-8200-008200-078-0000					1,855.53
								Sub total:	5,795.90
09	09053748 CL800403	07/26/2018	WEST VALLEY COLLECTION AND A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-8200-008200-078-0000					11,076.55
								Sub total:	11,076.55
09	09053683 PV900132	07/19/2018	WEST VALLEY TRANSPORTATION JPA OTHR TUITN EXCESS COST TO JPA	080-6500-0-7143-00-5001-9200-065000-065-0000					211,556.44
								Sub total:	211,556.44
09	09053521 CL800150	07/06/2018	WICKER, MARGARETE A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-3140-003140-063-0000					27.25
								Sub total:	27.25
09	09053522 CL800129	07/06/2018	WILCE, DAVID A/P - YEAR END ACCRUALS	010-0000-0-9516-00-1110-1000-001500-016-0000					262.93
								Sub total:	262.93
09	09053691 PV900128	07/19/2018	WILCE, DAVID CONFERENCE/STAFF DEVELOPMENT	010-0000-0-5220-00-1110-1000-012000-078-0000					222.96
								Sub total:	222.96
09	09053523 CL800197	07/06/2018	WINCHESTER AUTO A/P - YEAR END ACCRUALS	070-0000-0-9516-00-1110-3600-077230-079-0000					229.11
								Sub total:	229.11
09	09053684 PV900143	07/19/2018	WINCHESTER AUTO SUPPLIES/MISC EXPENSE	215-0000-0-6295-00-0000-8500-031000-035-0000					22.32
								Sub total:	22.32
09	09053524 CL800136	07/06/2018	YANG, BILING A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-7300-007300-075-0000					721.00
								Sub total:	721.00
09	09053525 CL800147	07/06/2018	YEE, CHRISTINA A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5770-1190-065000-065-0000					27.04
								Sub total:	27.04
09	09053604 CL800323	07/12/2018	ZEVALLOS, JENNIFER A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5770-1180-065000-065-0000					2,700.00
								Sub total:	2,700.00
09	09053526 CL800198	07/06/2018	ZUM SERVICES INC A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5770-1180-065000-065-0000					1,742.00
								Sub total:	1,742.00

Total Warrants Issued: 4,338,636.07  
Total Warrants Canceled: 1,147.81  
Total Warrants (Issued - Canceled): 4,337,488.26