

009 CAMPBELL UNION
AUGUST 2018 AP REPORT

Board Warrant Approval List
08/01/2018 - 08/31/2018

J38341 WARBRDSC L.00.00 09/06/18 PAGE 0

Report title: AUGUST 2018 AP REPORT

With account detail: Y
Date issued range: 08/01/2018 - 08/31/2018
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 | 09053770 PO910047 | 08/02/2018 | A-Z BUS SALES INC TRANSPORTATION | | | | | | |
| | | | | 070-0000-0-4360-00-1110-3600-077230-079-0000 | | | | | 42.37 |
| | | | | | | | | Sub total: | 42.37 |
| 09 | 09054082 PO910047 | 08/30/2018 | A-Z BUS SALES INC TRANSPORTATION | | | | | | |
| | | | | 070-0000-0-4360-00-1110-3600-077230-079-0000 | | | | | 468.62 |
| | | | | | | | | Sub total: | 468.62 |
| 09 | 09053854 PO910001 | 08/09/2018 | ABBOTT DISTRIBUTING, J N SUPPLIES | | | | | | |
| | | | | 070-0000-0-4361-00-1110-3600-077230-079-0000 | | | | | 297.77 |
| | | | | | | | | Sub total: | 297.77 |
| 09 | 09053900 PV900279 | 08/09/2018 | ABBOTT DISTRIBUTING, J N FUEL | | | | | | |
| | | | | 214-0000-0-4361-00-0000-8500-008500-078-0000 | | | | | 157.52 |
| | | | | | | | | Sub total: | 157.52 |
| 09 | 09053912 PO910085 | 08/16/2018 | ABBOTT DISTRIBUTING, J N SUPPLIES | | | | | | |
| | | | | 050-8150-0-4361-00-0000-8110-081500-073-0000 | | | | | 1,113.58 |
| | | | | | | | | Sub total: | 1,113.58 |
| 09 | 09053951 PO910002 | 08/16/2018 | ABBOTT DISTRIBUTING, J N SUPPLIES | | | | | | |
| | | | | 130-5310-0-4361-00-0000-3700-053100-071-0000 | | | | | 167.49 |
| | | | | | | | | Sub total: | 167.49 |
| 09 | 09053999 PO910002 | 08/23/2018 | ABBOTT DISTRIBUTING, J N SUPPLIES | | | | | | |
| | | | | 130-5310-0-4361-00-0000-3700-053100-071-0000 | | | | | 126.03 |
| | | | | | | | | Sub total: | 126.03 |
| 09 | 09054016 PO910001 | 08/23/2018 | ABBOTT DISTRIBUTING, J N SUPPLIES | | | | | | |
| | | | | 070-0000-0-4361-00-1110-3600-077230-079-0000 | | | | | 260.28 |
| | | | | | | | | Sub total: | 260.28 |
| 09 | 09054118 PV900435 | 08/30/2018 | ABBOTT DISTRIBUTING, J N FUEL | | | | | | |
| | | | | 215-0000-0-4361-00-0000-8500-008500-078-0000 | | | | | 156.58 |
| | | | | | | | | Sub total: | 156.58 |
| 09 | 09053803 PO900001 | 08/02/2018 | ADDISON, MARGE RETIREE BENEFITS | | | | | | |
| | | | | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 223.24 |
| | | | | | | | | Sub total: | 223.24 |
| 09 | 09054127 PO900001 | 08/30/2018 | ADDISON, MARGE RETIREE BENEFITS | | | | | | |
| | | | | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 223.24 |
| | | | | | | | | Sub total: | 223.24 |
| 09 | 09054056 | 08/23/2018 | AEDIS ARCHITECTS | | | | | | |
| | PO720117 | | CONTRACTED SERVICES | 210-0000-0-6215-00-0000-8500-021000-018-0000 | | | | | 257.07 |
| | PO720118 | | CONTRACTED SERVICES | 210-0000-0-6215-00-0000-8500-021000-019-0000 | | | | | 1,852.00 |
| | PO720257 | | CONTRACTED SERVICES | 210-0000-0-6215-00-0000-8500-031000-012-0000 | | | | | 499.51 |
| | PO820114 | | CONTRACTED SERVICES | 210-0000-0-6215-00-0000-8500-031000-032-0000 | | | | | 28,684.25 |
| | PO720119 | | CONTRACTED SERVICES | 215-0000-0-6215-00-0000-8500-021000-031-0000 | | | | | 1,712.51 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|---------------------|-----------------------------------|-------------------|---|---------|-----------|--------|------------|-------------|
| | PO720412 | MEASURE CC | | 215-0000-0-6215-00-0000-8500-031000-034-0000 | | | | | 6,336.65 |
| | PO720411 | MEASURE CC | | 215-0000-0-6215-00-0000-8500-031000-035-0000 | | | | | 14,012.68 |
| | | | | | | | | Sub total: | 53,354.67 |
| 09 | 09053855 | 08/09/2018 AFLAC | | | | | | | |
| | PV900261 | OTHER INSURANCE | | 010-0000-0-9944-00-0000-0000-0000000-000-0000 | | | | | 88.80 |
| | | | | | | | | Sub total: | 88.80 |
| 09 | 09053761 | 08/02/2018 AGUILA, ANTHONY | | | | | | | |
| | PV900218 | SUPPLIES | | 060-6010-0-4310-00-1110-1000-060100-083-0000 | | | | | 7.19 |
| | PV900218 | SUPPLIES | | 060-6010-0-4310-00-1110-1000-060100-083-0000 | | | | | 105.26 |
| | PV900218 | SUPPLIES | | 060-6010-0-4310-00-1110-1000-060100-083-0000 | | | | | 6.56 |
| | PV900218 | SUPPLIES | | 060-6010-0-4310-00-1110-1000-060100-083-0000 | | | | | 26.22 |
| | | | | | | | | Sub total: | 145.23 |
| 09 | <09053761> Canceled | 08/24/2018 AGUILA, ANTHONY | | | | | | | |
| | PV900218 | SUPPLIES | | 060-6010-0-4310-00-1110-1000-060100-083-0000 | < | | | | 26.22 > |
| | PV900218 | SUPPLIES | | 060-6010-0-4310-00-1110-1000-060100-083-0000 | < | | | | 105.26 > |
| | PV900218 | SUPPLIES | | 060-6010-0-4310-00-1110-1000-060100-083-0000 | < | | | | 7.19 > |
| | PV900218 | SUPPLIES | | 060-6010-0-4310-00-1110-1000-060100-083-0000 | < | | | | 6.56 > |
| | | | | | | | | Sub total: | < 145.23 > |
| 09 | 09054058 | 08/30/2018 AGUILA, ANTHONY | | | | | | | |
| | PV900404 | SUPPLIES | | 060-6010-0-4310-00-1110-1000-060100-083-0000 | | | | | 145.23 |
| | | | | | | | | Sub total: | 145.23 |
| 09 | 09053962 | 08/16/2018 AGUILAR, NAIROVY | | | | | | | |
| | PV900312 | SUPPLIES | | 010-0000-0-4310-00-0000-2100-002150-080-0000 | | | | | 32.78 |
| | PV900312 | FOOD SUPPLY MEETINGS | | 010-0000-0-4311-00-0000-2100-002150-080-0000 | | | | | 182.53 |
| | | | | | | | | Sub total: | 215.31 |
| 09 | 09054083 | 08/30/2018 AKOMA ART | | | | | | | |
| | PV900416 | FIELD TRIP COSTS | | 060-6010-0-5880-00-1110-1000-060100-083-0000 | | | | | 250.00 |
| | | | | | | | | Sub total: | 250.00 |
| 09 | 09053804 | 08/02/2018 ALBRIGHT, DEBORAH | | | | | | | |
| | PO900002 | RETIREE BENEFITS | | 010-0000-0-9942-00-0000-0000-0000000-000-0000 | | | | | 118.87 |
| | | | | | | | | Sub total: | 118.87 |
| 09 | 09054128 | 08/30/2018 ALBRIGHT, DEBORAH | | | | | | | |
| | PO900002 | RETIREE BENEFITS | | 010-0000-0-9942-00-0000-0000-0000000-000-0000 | | | | | 118.87 |
| | | | | | | | | Sub total: | 118.87 |
| 09 | 09054017 | 08/23/2018 ALHAMBRA | | | | | | | |
| | PV900389 | FOOD SUPPLY MEETINGS | | 010-0000-0-4311-00-0000-2700-001850-035-0000 | | | | | 21.90 |
| | | | | | | | | Sub total: | 21.90 |
| 09 | 09054084 | 08/30/2018 ALHAMBRA | | | | | | | |
| | PO910174 | SUPPLIES | | 060-9010-0-4311-00-0000-2700-090320-032-0000 | | | | | 8.98 |
| | | | | | | | | Sub total: | 8.98 |
| 09 | 09054000 | 08/23/2018 ALL BAY MECHANICAL INC | | | | | | | |
| | PO910057 | CHILD NUTRITION | | 130-5310-0-5830-00-0000-3700-053100-071-0000 | | | | | 335.00 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|---------------------|---------------|--------------------------------|--|---------|-----------|--------|------------|--------------|
| | PO910057 | | CHILD NUTRITION | 130-5310-0-5830-00-0000-3700-053100-071-0000 | | | | | 621.63 |
| | | | | | | | | Sub total: | 956.63 |
| 09 | 09053856 | 08/09/2018 | ALLIANCE OCCUPATIONAL MEDICINE | | | | | | |
| | PO910103 | | CONTRACTED SERVICES | 010-0000-0-5830-00-0000-7400-007400-060-0000 | | | | | 113.86 |
| | | | | | | | | Sub total: | 113.86 |
| 09 | 09053913 | 08/16/2018 | ALLIANCE OCCUPATIONAL MEDICINE | | | | | | |
| | PO910103 | | CONTRACTED SERVICES | 010-0000-0-5830-00-0000-7400-007400-060-0000 | | | | | 161.79 |
| | PO910103 | | CONTRACTED SERVICES | 010-0000-0-5830-00-0000-7400-007400-060-0000 | | | | | 149.04 |
| | | | | | | | | Sub total: | 310.83 |
| 09 | 09054085 | 08/30/2018 | ALLIANCE OCCUPATIONAL MEDICINE | | | | | | |
| | PO910102 | | CONTRACTED SERVICES | 010-0000-0-5830-00-0000-7400-007400-060-0000 | | | | | 750.00 |
| | | | | | | | | Sub total: | 750.00 |
| 09 | 09053857 | 08/09/2018 | AMERICAN FIDELITY ADMIN | | | | | | |
| | PO910160 | | SERVICES | 010-0000-0-5830-00-0000-7400-007400-060-0000 | | | | | 2,580.50 |
| | | | | | | | | Sub total: | 2,580.50 |
| 09 | 09054086 | 08/30/2018 | AMERICAN FIDELITY ASSUR | | | | | | |
| | PO910160 | | SERVICES | 010-0000-0-5830-00-0000-7400-007400-060-0000 | | | | | 799.70 |
| | | | | | | | | Sub total: | 799.70 |
| 09 | 09053795 | 08/02/2018 | AMERICAN MODULAR SYSTEMS | | | | | | |
| | PO820398 | | MEASURE CC | 215-0000-0-6271-00-0000-8500-031000-034-0000 | | | | | 521,918.03 |
| | PO820408 | | MEASURE CC | 215-0000-0-6271-00-0000-8500-031000-035-0000 | | | | | 607,669.31 |
| | | | | | | | | Sub total: | 1,129,587.34 |
| 09 | 09053805 | 08/02/2018 | ANAYA, LORENA | | | | | | |
| | PO900003 | | RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 111.05 |
| | | | | | | | | Sub total: | 111.05 |
| 09 | 09054129 | 08/30/2018 | ANAYA, LORENA | | | | | | |
| | PO900003 | | RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 111.05 |
| | | | | | | | | Sub total: | 111.05 |
| 09 | 09053806 | 08/02/2018 | ANDREWS, ERIC | | | | | | |
| | PO900004 | | RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 686.76 |
| | | | | | | | | Sub total: | 686.76 |
| 09 | 09054130 | 08/30/2018 | ANDREWS, ERIC | | | | | | |
| | PO900004 | | RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 686.76 |
| | | | | | | | | Sub total: | 686.76 |
| 09 | 09053762 | 08/02/2018 | ARIAS, ZAITHED | | | | | | |
| | PV900226 | | SUPPLIES | 120-6105-0-4310-00-0001-1000-061050-080-0000 | | | | | 23.91 |
| | | | | | | | | Sub total: | 23.91 |
| 09 | 09053914 | 08/16/2018 | ASAP | | | | | | |
| | PO910101 | | CONTRACTED SERVICES | 120-9010-0-5830-00-1110-1000-091800-078-0000 | | | | | 5,775.00 |
| | | | | | | | | Sub total: | 5,775.00 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|--|---------------|--|--|---------|-----------|--------|----------|--|
| 09 | 09053858 PV900263 | 08/09/2018 | ASTRO EVENTS OF SAN JOSE CONTRACTED SERVICES | 120-9010-0-5830-00-1110-1000-091700-042-0000 | | | | | 325.00 Sub total: 325.00 |
| 09 | 09053859 PV900247 | 08/09/2018 | AT&T TELEPHONE | 010-0000-0-5930-00-0000-8200-008200-078-0000 | | | | | 3,922.23 Sub total: 3,922.23 |
| 09 | 09054087 PV900425 | 08/30/2018 | AT&T TELEPHONE | 010-0000-0-5930-00-0000-8200-008200-078-0000 | | | | | 1,393.79 Sub total: 1,393.79 |
| 09 | 09053915 PV900284 PV900284 PV900284 PV900284 PV900284 PV900284 PV900284 | 08/16/2018 | 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 070-0000-0-5930-00-1110-3600-077230-079-0000 080-6500-0-5930-00-5001-2100-065000-065-0000 120-9010-0-5930-00-0000-2100-091900-078-0000 130-5310-0-5930-00-0000-3700-060000-071-0000 214-0000-0-5930-00-0000-8500-008500-078-0000 | | | | | 1,773.81 42.35 41.31 53.41 28.01 105.78 47.18 Sub total: 2,091.85 |
| 09 | 09054119 PV900445 | 08/30/2018 | AURA HARDWOODS INC SUPPLIES/MISC EXPENSE | 210-0000-0-6295-00-0000-8500-031000-032-0000 | | | | | 718.11 Sub total: 718.11 |
| 09 | 09053860 PO920008 | 08/09/2018 | AVID CENTER CONFERENCE/WORKSHOP | 010-0000-0-5220-00-1110-1000-097150-091-0000 | | | | | 870.00 Sub total: 870.00 |
| 09 | 09053952 PO910060 | 08/16/2018 | BAKE-BEST TRAYS LLC CHILD NUTRITION | 130-5310-0-4390-00-0000-3700-053100-071-0000 | | | | | 5,472.00 Sub total: 5,472.00 |
| 09 | 09053807 PO900005 | 08/02/2018 | BALBIANI, GERALYN RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 185.97 Sub total: 185.97 |
| 09 | 09054131 PO900005 | 08/30/2018 | BALBIANI, GERALYN RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 185.97 Sub total: 185.97 |
| 09 | 09053836 PV900252 | 08/09/2018 | BALLESTEROS, MARIA MILEAGE/PERSONAL EXP REIMB | 120-9010-0-5210-00-0000-2100-091800-078-0000 | | | | | 2.29 Sub total: 2.29 |
| 09 | 09053808 PO900006 | 08/02/2018 | BAREKET, RUTH RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 252.87 Sub total: 252.87 |
| 09 | 09054132 PO900006 | 08/30/2018 | BAREKET, RUTH 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 | 09053763 PV900225 | 08/02/2018 | BARILE, GEORGE MILEAGE/PERSONAL EXP REIMB | 010-0000-0-5210-00-0000-8100-008100-073-0000 | | | | | 5.45 |
| | | | | | | | | Sub total: | 5.45 |
| 09 | 09054018 PV900376 | 08/23/2018 | BATTELLE FOR KIDS CONFERENCE/STAFF DEVELOPMENT | 010-0000-0-5220-00-1110-1000-012000-078-0000 | | | | | 50.00 |
| | | | | | | | | Sub total: | 50.00 |
| 09 | 09054019 PV900383 | 08/23/2018 | BAUER-GARIBALDI, RANDY ACCOUNTS PAYABLE | 010-0000-0-9510-00-0000-0000-000000-000-0000 | | | | | 132.98 |
| | | | | | | | | Sub total: | 132.98 |
| 09 | 09053809 PO900037 | 08/02/2018 | BAUMGARDNER, LORRIE RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 185.97 |
| | | | | | | | | Sub total: | 185.97 |
| 09 | 09054133 PO900037 | 08/30/2018 | BAUMGARDNER, LORRIE RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 185.97 |
| | | | | | | | | Sub total: | 185.97 |
| 09 | 09053861 PO910083 | 08/09/2018 | BAY ALARM SERVICES | 050-8150-0-5671-00-0000-8110-081500-073-0000 | | | | | 341.73 |
| | PO910083 | | SERVICES | 050-8150-0-5671-00-0000-8110-081500-073-0000 | | | | | 237.00 |
| | PO910083 | | SERVICES | 050-8150-0-5671-00-0000-8110-081500-073-0000 | | | | | 225.72 |
| | PO910083 | | SERVICES | 050-8150-0-5671-00-0000-8110-081500-073-0000 | | | | | 261.30 |
| | PO910083 | | SERVICES | 050-8150-0-5671-00-0000-8110-081500-073-0000 | | | | | 502.56 |
| | PO910083 | | SERVICES | 050-8150-0-5671-00-0000-8110-081500-073-0000 | | | | | 261.30 |
| | PO910083 | | SERVICES | 050-8150-0-5671-00-0000-8110-081500-073-0000 | | | | | 341.73 |
| | PO910083 | | SERVICES | 050-8150-0-5671-00-0000-8110-081500-073-0000 | | | | | 261.30 |
| | | | | | | | | Sub total: | 2,432.64 |
| 09 | 09053916 PV900297 | 08/16/2018 | BAY AREA BACKFLOW REPAIRS, CONTRACTED-BUILDINGS | 050-8150-0-5671-00-0000-8110-081500-073-0000 | | | | | 136.00 |
| | | | | | | | | Sub total: | 136.00 |
| 09 | 09053956 PV900323 | 08/16/2018 | BAY AREA BACKFLOW REPAIRS, CONTRACTED-BUILDINGS | 210-0000-0-5671-00-0000-8500-022000-078-0000 | | | | | 5,428.47 |
| | | | | | | | | Sub total: | 5,428.47 |
| 09 | 09054088 PO910048 | 08/30/2018 | BAY AREA FLOOR MACHINE CO TRANSPORTATION | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 669.72 |
| | PO910048 | | TRANSPORTATION | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 88.28 |
| | | | | | | | | Sub total: | 758.00 |
| 09 | 09053862 PV900254 | 08/09/2018 | BEACON SCHOOL CONTRACTED SERVICES | 080-6500-0-5830-00-5770-1180-065000-065-0000 | | | | | 3,221.40 |
| | PV900254 | | CONTRACTED SERVICES | 080-6500-0-5830-00-5770-1180-065000-065-0000 | | | | | 3,879.40 |
| | | | | | | | | Sub total: | 7,100.80 |
| 09 | 09053837 PV900264 | 08/09/2018 | BEARDSLEY, NICOLE CONFERENCE/STAFF DEVELOPMENT | 060-9010-0-5220-00-1110-1000-070910-083-0000 | | | | | 47.98 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|---------------------|-----------------------------------|-------------------|--|---------|-----------|--------|------------|-------------|
| | PV900264 | CONFERENCE/STAFF DEVELOPMENT | | 060-9010-0-5220-00-1110-1000-070910-083-0000 | | | | | 142.52 |
| | PV900264 | CONFERENCE/STAFF DEVELOPMENT | | 060-9010-0-5220-00-1110-1000-070910-083-0000 | | | | | 681.30 |
| | | | | | | | | Sub total: | 871.80 |
| 09 | 09054020 | 08/23/2018 BENCHMARK EDUCATION CO | | | | | | | |
| | PO920037 | INSTRUCTIONAL | | 060-6300-0-4210-00-1110-1000-063000-078-0000 | | | | | 599.78 |
| | | | | | | | | Sub total: | 599.78 |
| 09 | 09053810 | 08/02/2018 BERGEN, CARA | | | | | | | |
| | PO900008 | RETIREE BENEFITS | | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 568.35 |
| | | | | | | | | Sub total: | 568.35 |
| 09 | 09054134 | 08/30/2018 BERGEN, CARA | | | | | | | |
| | PO900008 | RETIREE BENEFITS | | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 568.35 |
| | | | | | | | | Sub total: | 568.35 |
| 09 | 09053786 | 08/02/2018 BERKELEY FARMS INC | | | | | | | |
| | PO910058 | CHILD NUTRITION | | 130-5310-0-4712-00-0000-3700-053100-071-0000 | | | | | 683.30 |
| | PO910058 | CHILD NUTRITION | | 130-5310-0-4712-00-0000-3700-053100-071-0000 | | | | | 469.30 |
| | PO910058 | CHILD NUTRITION | | 130-5310-0-4712-00-0000-3700-053100-071-0000 | | | | | 512.85 |
| | | | | | | | | Sub total: | 1,665.45 |
| 09 | 09054001 | 08/23/2018 BERKELEY FARMS INC | | | | | | | |
| | PO910058 | CHILD NUTRITION | | 130-5310-0-4712-00-0000-3700-053100-071-0000 | | | | | 2,036.25 |
| | PO910058 | CHILD NUTRITION | | 130-5310-0-4712-00-0000-3700-053100-071-0000 | | | | | 510.00 |
| | | | | | | | | Sub total: | 2,546.25 |
| 09 | 09054021 | 08/23/2018 BIEHL & BIEHL, INC | | | | | | | |
| | PV900392 | OTHR BOOKS & REFERNCE MATERIAL | | 010-0000-0-4210-00-0000-2100-002150-080-0000 | | | | | 285.00 |
| | | | | | | | | Sub total: | 285.00 |
| 09 | 09053811 | 08/02/2018 BILLINGS, BECKY | | | | | | | |
| | PO900009 | RETIREE BENEFITS | | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 185.97 |
| | | | | | | | | Sub total: | 185.97 |
| 09 | 09054135 | 08/30/2018 BILLINGS, BECKY | | | | | | | |
| | PO900009 | RETIREE BENEFITS | | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 185.97 |
| | | | | | | | | Sub total: | 185.97 |
| 09 | 09054002 | 08/23/2018 BLAKELEY, KIMBERLY | | | | | | | |
| | PV900350 | CONTRACTED SERVICES | | 130-5310-0-5830-00-0000-3700-053100-071-0000 | | | | | 3,645.00 |
| | | | | | | | | Sub total: | 3,645.00 |
| 09 | 09053917 | 08/16/2018 BLICK ART MATERIALS | | | | | | | |
| | PO920070 | INSTRUCTIONAL | | 010-0000-0-4310-00-1110-1000-001500-032-0000 | | | | | 678.87 |
| | | | | | | | | Sub total: | 678.87 |
| 09 | 09053812 | 08/02/2018 BRESHEARS, MARY | | | | | | | |
| | PO920018 | RETIREE BENEFITS | | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 252.87 |
| | | | | | | | | Sub total: | 252.87 |
| 09 | 09054136 | 08/30/2018 BRESHEARS, MARY | | | | | | | |
| | PO920018 | 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 | 09054089 PO910088 | 08/30/2018 | BRIDGE WIRELESS SUPPLIES | 120-9010-0-4310-00-1110-1000-091800-078-0000 | | | | | 4,329.19 Sub total: 4,329.19 |
| 09 | 09054022 PV900399 | 08/23/2018 | BUS WEST BUS/VEHICLE SUPPLIES | 070-0000-0-4360-00-1110-3600-077230-079-0000 | | | | | 71.00 Sub total: 71.00 |
| 09 | 09053918 PV900315 | 08/16/2018 | CA CITY SCHOOLS SUPERINTENDENT CONFERENCE/STAFF DEVELOPMENT | 010-0000-0-5220-00-0000-7150-007150-091-0000 | | | | | 175.00 Sub total: 175.00 |
| 09 | 09054023 PV900379 | 08/23/2018 | CAFFE CARRELLO MEETING EXPENSE | 010-0000-0-5221-00-0000-7150-007150-091-0000 | | | | | 1,050.00 Sub total: 1,050.00 |
| 09 | 09053953 PV900285 | 08/16/2018 | CALDERON, BEN REVOLVING CASH ACCOUNT | 130-5310-0-9130-00-0000-0000-000000-000-0000 | | | | | 600.00 Sub total: 600.00 |
| 09 | 09053919 PO910105 PO910029 | 08/16/2018 | CALIF DEPT OF JUSTICE CONTRACTED SERVICES CONTRACTED SERVICES | 010-0000-0-5830-00-0000-7400-007400-060-0000 120-6105-0-5830-00-0001-1000-061050-080-0000 | | | | | 672.00 32.00 Sub total: 704.00 |
| 09 | 09053901 PO820475 | 08/09/2018 | CALSTATE CONSTRUCTION MEASURE CC | 215-0000-0-6271-00-0000-8500-031000-034-0000 | | | | | 443,365.00 Sub total: 443,365.00 |
| 09 | 09053863 PO920002 | 08/09/2018 | CAMPBELL KELLER FURNITURE | 215-0000-0-6299-00-0000-8500-041000-078-0000 | | | | | 3,617.58 Sub total: 3,617.58 |
| 09 | 09053902 PO920049 | 08/09/2018 | CAMPBELL KELLER FURNITURE | 215-0000-0-6299-00-0000-8500-041000-078-0000 | | | | | 1,256.39 Sub total: 1,256.39 |
| 09 | 09054090 PO920003 | 08/30/2018 | CAMPBELL KELLER FURNITURE | 215-0000-0-6299-00-0000-8500-041000-078-0000 | | | | | 10,780.84 Sub total: 10,780.84 |
| 09 | 09053771 PV900235 PV900235 | 08/02/2018 | 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 | | | | | 208.32 416.66 Sub total: 624.98 |
| 09 | 09053864 PO910046 | 08/09/2018 | CAMPBELL'S TOWING TRANSPORTATION | 070-0000-0-5830-00-1110-3600-077230-079-0000 | | | | | 465.00 Sub total: 465.00 |
| 09 | 09054024 PO920106 | 08/23/2018 | CASSY CONTRACTED SERVICES | 010-0000-0-5830-00-1110-3110-003110-012-0000 | | | | | 28,636.00 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|---------------------|---|---------------------|--|---------|-----------|--------|------------|-------------|
| | PO920106 | | CONTRACTED SERVICES | 010-0000-0-5830-00-1110-3110-003110-015-0000 | | | | | 23,864.00 |
| | | | | | | | | Sub total: | 52,500.00 |
| 09 | <09053109> Canceled | 08/14/2018 CCAC | | | | | | | |
| | PV804615 | CONFERENCE/STAFF DEVELOPMENT | | 010-0000-0-5220-00-0000-7400-007400-060-0000 | < | | | | 349.49 > |
| | PV804615 | CONFERENCE/STAFF DEVELOPMENT | | 010-0000-0-5220-00-0000-7400-007400-060-0000 | < | | | | 349.49 > |
| | | | | | | | | Sub total: | 698.98 > |
| 09 | <09053548> Canceled | 08/14/2018 CCAC | | | | | | | |
| | PV900115 | CONFERENCE/STAFF DEVELOPMENT | | 010-0000-0-5220-00-0000-7400-007400-060-0000 | < | | | | 349.49 > |
| | PV900115 | CONFERENCE/STAFF DEVELOPMENT | | 010-0000-0-5220-00-0000-7400-007400-060-0000 | < | | | | 349.49 > |
| | | | | | | | | Sub total: | 698.98 > |
| 09 | 09053772 | 08/02/2018 CDW GOVERNMENT INC | | | | | | | |
| | PO820668 | TECH EQUIPMENT | | 010-0000-0-4310-00-0000-2420-002430-085-0000 | | | | | 242,249.85 |
| | PO820668 | TECH EQUIPMENT | | 010-0000-0-5830-00-0000-2420-002430-085-0000 | | | | | 22,068.00 |
| | | | | | | | | Sub total: | 264,317.85 |
| 09 | 09053796 | 08/02/2018 CHARLES MCMURRAY CO | | | | | | | |
| | PV900230 | SUPPLIES/MISC EXPENSE | | 215-0000-0-6295-00-0000-8500-031000-034-0000 | | | | | 246.37 |
| | | | | | | | | Sub total: | 246.37 |
| 09 | 09053764 | 08/02/2018 CHARLISS RIETZ | | | | | | | |
| | CL800413 | A/P - YEAR END ACCRUALS | | 080-6500-0-9516-00-5750-1110-065000-065-0000 | | | | | 534.10 |
| | | | | | | | | Sub total: | 534.10 |
| 09 | 09054059 | 08/30/2018 CHAVEZ, MARCO | | | | | | | |
| | PV900441 | CONFERENCE/STAFF DEVELOPMENT | | 060-4203-0-5220-00-1110-1000-042030-084-0000 | | | | | 423.80 |
| | PV900441 | CONFERENCE/STAFF DEVELOPMENT | | 060-4203-0-5220-00-1110-1000-042030-084-0000 | | | | | 33.71 |
| | | | | | | | | Sub total: | 457.51 |
| 09 | 09053787 | 08/02/2018 CHEFS CHOICE PRODUCE COMPANY | | | | | | | |
| | PO910071 | CHILD NUTRITION | | 130-5310-0-4710-00-0000-3700-070000-071-0000 | | | | | 292.00 |
| | PO910071 | CHILD NUTRITION | | 130-5310-0-4710-00-0000-3700-070000-071-0000 | | | | | 268.75 |
| | PO910071 | CHILD NUTRITION | | 130-5310-0-4710-00-0000-3700-070000-071-0000 | | | | | 277.70 |
| | | | | | | | | Sub total: | 838.45 |
| 09 | 09054003 | 08/23/2018 CHEFS CHOICE PRODUCE COMPANY | | | | | | | |
| | PO910071 | CHILD NUTRITION | | 130-5310-0-4710-00-0000-3700-080000-071-0000 | | | | | 1,719.55 |
| | PO910071 | CHILD NUTRITION | | 130-5310-0-4710-00-0000-3700-080000-071-0000 | | | | | 2,911.30 |
| | | | | | | | | Sub total: | 4,630.85 |
| 09 | 09054004 | 08/23/2018 CHEN, HONGMEI | | | | | | | |
| | PV900358 | OTHER CURRENT LIABILITIES | | 130-5310-0-9570-00-0000-0000-000000-000-0000 | | | | | 220.50 |
| | PV900358 | OTHER CURRENT LIABILITIES | | 130-5310-0-9570-00-0000-0000-000000-000-0000 | | | | | 239.50 |
| | | | | | | | | Sub total: | 460.00 |
| 09 | 09054120 | 08/30/2018 CIARI PLUMBING & HEATING INC | | | | | | | |
| | PO820606 | MEASURE CC | | 215-0000-0-6271-00-0000-8500-031000-034-0000 | | | | | 28,690.00 |
| | PV900436 | GENERAL CONTRACTOR | | 215-0000-0-6271-00-0000-8500-031000-035-0000 | | | | | 500.74 |
| | PO820594 | MEASURE CC | | 215-0000-0-6271-00-0000-8500-031000-035-0000 | | | | | 4,660.00 |
| | | | | | | | | Sub total: | 33,850.74 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|---------------------|---------------|-------------------------------|--|---------|-----------|--------|------------|-------------|
| 09 | 09053788 | 08/02/2018 | CINTAS CORPORATION #630 | | | | | | |
| | PV900233 | | OTHER FOOD SUPPLIES/EQUIPMENT | 130-5310-0-4390-00-0000-3700-070000-071-0000 | | | | | 47.69 |
| | | | | | | | | Sub total: | 47.69 |
| 09 | 09054005 | 08/23/2018 | CINTAS CORPORATION #630 | | | | | | |
| | PV900349 | | OTHER FOOD SUPPLIES/EQUIPMENT | 130-5310-0-4390-00-0000-3700-070000-071-0000 | | | | | 54.26 |
| | PV900348 | | OTHER FOOD SUPPLIES/EQUIPMENT | 130-5310-0-4390-00-0000-3700-070000-071-0000 | | | | | 38.20 |
| | PV900347 | | OTHER FOOD SUPPLIES/EQUIPMENT | 130-5310-0-4390-00-0000-3700-080000-071-0000 | | | | | 35.00 |
| | PV900346 | | OTHER FOOD SUPPLIES/EQUIPMENT | 130-5310-0-4390-00-0000-3700-080000-071-0000 | | | | | 35.00 |
| | PV900345 | | OTHER FOOD SUPPLIES/EQUIPMENT | 130-5310-0-4390-00-0000-3700-080000-071-0000 | | | | | 47.28 |
| | | | | | | | | Sub total: | 209.74 |
| 09 | 09054091 | 08/30/2018 | CITY OF SAN JOSE | | | | | | |
| | PV900438 | | CONTRACTED SERVICES | 130-5310-0-5830-00-0000-3700-053100-071-0000 | | | | | 828.00 |
| | | | | | | | | Sub total: | 828.00 |
| 09 | 09053797 | 08/02/2018 | CLEARY CONSULTANTS INC | | | | | | |
| | PO820657 | | CONSTRUCTION | 210-0000-0-6220-00-0000-8500-031000-032-0000 | | | | | 2,701.25 |
| | PO820644 | | MEASURE CC | 215-0000-0-6220-00-0000-8500-031000-034-0000 | | | | | 9,052.75 |
| | PO820645 | | MEASURE CC | 215-0000-0-6220-00-0000-8500-031000-035-0000 | | | | | 2,160.00 |
| | | | | | | | | Sub total: | 13,914.00 |
| 09 | 09053798 | 08/02/2018 | COLBI TECHNOLOGIES | | | | | | |
| | PO820502 | | MEASURE G | 215-0000-0-5830-00-0000-8500-008500-078-0000 | | | | | 6,120.00 |
| | PO820502 | | MEASURE G | 215-0000-0-5830-00-0000-8500-008500-078-0000 | | | | | 3,880.00 |
| | | | | | | | | Sub total: | 10,000.00 |
| 09 | 09053920 | 08/16/2018 | COLD CRAFT | | | | | | |
| | PV900302 | | REPAIRS, CONTRACTED-BUILDINGS | 050-8150-0-5671-00-0000-8110-081500-073-0000 | | | | | 769.00 |
| | PV900302 | | REPAIRS, CONTRACTED-BUILDINGS | 050-8150-0-5671-00-0000-8110-081500-073-0000 | | | | | 295.00 |
| | | | | | | | | Sub total: | 1,064.00 |
| 09 | 09053865 | 08/09/2018 | COLE SUPPLY CO INC | | | | | | |
| | PO910049 | | TRANSPORTATION | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 502.74 |
| | PO910049 | | TRANSPORTATION | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 248.26 |
| | PO910049 | | TRANSPORTATION | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 535.54 |
| | PO910049 | | TRANSPORTATION | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 218.39 |
| | PO910049 | | TRANSPORTATION | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 68.36 |
| | PO910049 | | TRANSPORTATION | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 81.69 |
| | PO910049 | | TRANSPORTATION | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 43.59 |
| | | | | | | | | Sub total: | 1,698.57 |
| 09 | 09054025 | 08/23/2018 | COLE SUPPLY CO INC | | | | | | |
| | PO910049 | | TRANSPORTATION | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 29.61 |
| | PO910049 | | TRANSPORTATION | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 47.68 |
| | PO910049 | | TRANSPORTATION | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 1,155.72 |
| | PO910049 | | TRANSPORTATION | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 1,663.54 |
| | PO910049 | | TRANSPORTATION | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 881.45 |
| | PO910049 | | TRANSPORTATION | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 1,356.59 |
| | PO910049 | | TRANSPORTATION | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 98.76 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|---------------------|--|-------------------|--|---------|-----------|--------|------------|-------------|
| | PO910049 | TRANSPORTATION | | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 969.62 |
| | PO910049 | TRANSPORTATION | | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 1,147.33 |
| | PO910049 | TRANSPORTATION | | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 1,059.63 |
| | PO910049 | TRANSPORTATION | | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 2,219.50 |
| | PO910049 | TRANSPORTATION | | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 293.21 |
| | PO910014 | INSTRUCTIONAL | | 120-6105-0-4380-00-0001-1000-061050-080-0000 | | | | | 549.49 |
| | | | | | | | | Sub total: | 11,472.13 |
| 09 | 09054092 | 08/30/2018 COLE SUPPLY CO INC | | | | | | | |
| | PO910049 | TRANSPORTATION | | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 21.19 |
| | PO910049 | TRANSPORTATION | | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 90.87 |
| | PO910049 | TRANSPORTATION | | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 132.16 |
| | PO910049 | TRANSPORTATION | | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 1,251.87 |
| | PO910049 | TRANSPORTATION | | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 308.75 |
| | PO910049 | TRANSPORTATION | | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 27.26 |
| | PO910049 | TRANSPORTATION | | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 31.40 |
| | PO910049 | TRANSPORTATION | | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 14.80 |
| | PO910049 | TRANSPORTATION | | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 1,471.67 |
| | PO910049 | TRANSPORTATION | | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 403.61 |
| | PO910049 | TRANSPORTATION | | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 15.70 |
| | PO910049 | TRANSPORTATION | | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 29.61 |
| | PO910049 | TRANSPORTATION | | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 15.90 |
| | PO910049 | TRANSPORTATION | | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 366.28 |
| | PO910049 | TRANSPORTATION | | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 15.70 |
| | PO910049 | TRANSPORTATION | | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 672.58 |
| | | | | | | | | Sub total: | 4,869.35 |
| 09 | 09053773 | 08/02/2018 COMBINED COMPUTER RESOURCES | | | | | | | |
| | PV900224 | CONTRACTED SERVICES | | 010-0000-0-5830-00-0000-7400-007400-060-0000 | | | | | 1,836.00 |
| | | | | | | | | Sub total: | 1,836.00 |
| 09 | 09053866 | 08/09/2018 COMMUNICATION WORKS | | | | | | | |
| | PV900270 | SUPPLIES | | 080-6500-0-4310-00-5750-1110-065000-065-0000 | | | | | 272.18 |
| | | | | | | | | Sub total: | 272.18 |
| 09 | 09053867 | 08/09/2018 COMTEL SYSTEMS TECHNOLOGY INC | | | | | | | |
| | PV900275 | REPAIRS, CONTRACTED-BUILDINGS | | 050-8150-0-5671-00-0000-8110-081500-073-0000 | | | | | 77.50 |
| | PV900275 | REPAIRS, CONTRACTED-BUILDINGS | | 050-8150-0-5671-00-0000-8110-081500-073-0000 | | | | | 77.50 |
| | PV900275 | REPAIRS, CONTRACTED-BUILDINGS | | 050-8150-0-5671-00-0000-8110-081500-073-0000 | | | | | 387.50 |
| | PV900275 | REPAIRS, CONTRACTED-BUILDINGS | | 050-8150-0-5671-00-0000-8110-081500-073-0000 | | | | | 155.00 |
| | | | | | | | | Sub total: | 697.50 |
| 09 | 09054026 | 08/23/2018 CONCERN | | | | | | | |
| | PO910170 | CONTRACTED SERVICES | | 010-0000-0-5830-00-0000-7400-007400-060-0000 | | | | | 1,254.60 |
| | | | | | | | | Sub total: | 1,254.60 |
| 09 | 09053963 | 08/16/2018 CONTRERAS, ERIKA | | | | | | | |
| | PV900288 | FOOD SUPPLY MEETINGS | | 010-0000-0-4311-00-0000-2700-001500-026-0000 | | | | | 177.89 |
| | PV900288 | FOOD SUPPLY MEETINGS | | 010-0000-0-4311-00-0000-2700-001500-026-0000 | | | | | 12.99 |
| | | | | | | | | Sub total: | 190.88 |
| 09 | 09053975 | 08/23/2018 CONTRERAS, ERIKA | | | | | | | |
| | PV900369 | FOOD SUPPLY MEETINGS | | 010-0000-0-4311-00-0000-2700-001500-026-0000 | | | | | 54.43 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|---------------------|---------------|------------------------------|--|---------|-----------|--------|------------|-------------|
| | PV900398 | | CONFERENCE/STAFF DEVELOPMENT | 010-0000-0-5220-00-1110-1000-001500-026-0000 | | | | | 2,496.80 |
| | | | | | | | | Sub total: | 2,551.23 |
| 09 | 09054060 | 08/30/2018 | CONTRERAS, LILIANA | | | | | | |
| | PV900430 | | FOOD SUPPLY MEETINGS | 060-9392-0-4311-00-0000-2100-073920-081-0000 | | | | | 50.44 |
| | PV900429 | | FOOD SUPPLY MEETINGS | 060-9392-0-4311-00-0000-2100-073920-081-0000 | | | | | 29.92 |
| | | | | | | | | Sub total: | 80.36 |
| 09 | 09053838 | 08/09/2018 | CORDERO, KIMIYO | | | | | | |
| | PV900244 | | CONFERENCE/STAFF DEVELOPMENT | 010-0000-0-5220-00-1110-1000-001600-032-0000 | | | | | 781.87 |
| | | | | | | | | Sub total: | 781.87 |
| 09 | 09053921 | 08/16/2018 | CORODATA SHREDDING INC | | | | | | |
| | PO910159 | | SERVICES | 010-0000-0-5830-00-0000-7400-007400-060-0000 | | | | | 65.74 |
| | | | | | | | | Sub total: | 65.74 |
| 09 | 09053839 | 08/09/2018 | CRIBARI, TED | | | | | | |
| | PV900266 | | FOOD SUPPLY MEETINGS | 010-0000-0-4311-00-0000-2700-001850-035-0000 | | | | | 68.95 |
| | PV900266 | | FOOD SUPPLY MEETINGS | 010-0000-0-4311-00-0000-2700-001850-035-0000 | | | | | 53.66 |
| | PV900266 | | FOOD SUPPLY MEETINGS | 010-0000-0-4311-00-0000-2700-001850-035-0000 | | | | | 16.95 |
| | | | | | | | | Sub total: | 139.56 |
| 09 | 09053868 | 08/09/2018 | CSBA | | | | | | |
| | PO920079 | | CONTRACTED SERVICES | 010-0000-0-5830-00-0000-7110-007110-091-0000 | | | | | 2,750.00 |
| | | | | | | | | Sub total: | 2,750.00 |
| 09 | 09054027 | 08/23/2018 | CSBA | | | | | | |
| | PV900378 | | DUES AND MEMBERSHIPS | 010-0000-0-5300-00-0000-7110-007110-091-0000 | | | | | 5,770.00 |
| | | | | | | | | Sub total: | 5,770.00 |
| 09 | 09054061 | 08/30/2018 | DANIEL, LEILA | | | | | | |
| | PV900432 | | CONFERENCE/STAFF DEVELOPMENT | 060-4203-0-5220-00-1110-1000-042030-084-0000 | | | | | 179.98 |
| | PV900432 | | CONFERENCE/STAFF DEVELOPMENT | 060-4203-0-5220-00-1110-1000-042030-084-0000 | | | | | 61.77 |
| | | | | | | | | Sub total: | 241.75 |
| 09 | 09053813 | 08/02/2018 | DANZ, MARYLOU | | | | | | |
| | PO900010 | | RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 779.89 |
| | | | | | | | | Sub total: | 779.89 |
| 09 | 09054137 | 08/30/2018 | DANZ, MARYLOU | | | | | | |
| | PO900010 | | RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 779.89 |
| | | | | | | | | Sub total: | 779.89 |
| 09 | 09054093 | 08/30/2018 | DAVID TAUSSIG AND ASSOCIATES | | | | | | |
| | PO920091 | | CONTRACTED SERVICES | 010-0000-0-5830-00-1110-1000-012000-078-0000 | | | | | 2,250.00 |
| | | | | | | | | Sub total: | 2,250.00 |
| 09 | 09054062 | 08/30/2018 | DAVIS, JOSEF | | | | | | |
| | PV900443 | | CONFERENCE/STAFF DEVELOPMENT | 060-9010-0-5220-00-1110-1000-070910-083-0000 | | | | | 64.13 |
| | PV900443 | | CONFERENCE/STAFF DEVELOPMENT | 060-9010-0-5220-00-1110-1000-070910-083-0000 | | | | | 200.27 |
| | PV900443 | | CONFERENCE/STAFF DEVELOPMENT | 060-9010-0-5220-00-1110-1000-070910-083-0000 | | | | | 825.81 |
| | | | | | | | | Sub total: | 1,090.21 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|---------------------|---------------|--------------------------------|--|---------|-----------|--------|------------|-------------|
| 09 | 09053964 | 08/16/2018 | DAY, STEPHANIE | | | | | | |
| | PV900311 | | SUPPLIES | 010-0000-0-4310-00-0000-2100-002150-080-0000 | | | | | 153.45 |
| | PV900311 | | SUPPLIES | 010-0000-0-4310-00-0000-2100-002150-080-0000 | | | | | 31.54 |
| | | | | | | | | Sub total: | 184.99 |
| 09 | 09053869 | 08/09/2018 | DELTACARE USA | | | | | | |
| | PV900272 | | DENTAL INSURANCE | 010-0000-0-9941-00-0000-0000-000000-000-0000 | | | | | 3,041.28 |
| | | | | | | | | Sub total: | 3,041.28 |
| 09 | 09053799 | 08/02/2018 | DFH INSPECTIONS INC | | | | | | |
| | PO820378 | | CONTRACTED SERVICES | 210-0000-0-6220-00-0000-8500-021000-032-0000 | | | | | 11,760.00 |
| | PO820375 | | MEASURE G | 215-0000-0-6220-00-0000-8500-031000-034-0000 | | | | | 11,760.00 |
| | PO820377 | | MEASURE CC | 215-0000-0-6220-00-0000-8500-031000-035-0000 | | | | | 1,680.00 |
| | PO820376 | | MEASURE CC | 215-0000-0-6220-00-0000-8500-031000-035-0000 | | | | | 11,760.00 |
| | | | | | | | | Sub total: | 36,960.00 |
| 09 | 09053814 | 08/02/2018 | DIETRICH, SUSAN | | | | | | |
| | PO900011 | | RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 111.05 |
| | | | | | | | | Sub total: | 111.05 |
| 09 | 09054138 | 08/30/2018 | DIETRICH, SUSAN | | | | | | |
| | PO900011 | | RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 111.05 |
| | | | | | | | | Sub total: | 111.05 |
| 09 | 09053774 | 08/02/2018 | DIGITAL SYNERGY CONSULTING INC | | | | | | |
| | CL800415 | | A/P - YEAR END ACCRUALS | 010-0000-0-9516-00-0000-2420-002430-085-0000 | | | | | 2,100.00 |
| | | | | | | | | Sub total: | 2,100.00 |
| 09 | 09054094 | 08/30/2018 | DISCOUNT SCHOOL SUPPLY | | | | | | |
| | PO910036 | | INSTRUCTIONAL | 120-6105-0-4310-00-0001-1000-061050-080-0000 | | | | | 6,774.55 |
| | | | | | | | | Sub total: | 6,774.55 |
| 09 | 09053870 | 08/09/2018 | DOVETAIL LEARNING | | | | | | |
| | PO920059 | | CONTRACTED SERVICES | 010-0000-0-5830-00-1110-1000-001500-015-0000 | | | | | 6,313.30 |
| | | | | | | | | Sub total: | 6,313.30 |
| 09 | 09053922 | 08/16/2018 | DUNN-EDWARDS CORPORATION | | | | | | |
| | PV900293 | | REPAIR SUPPLIES | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 418.08 |
| | PV900300 | | REPAIR SUPPLIES | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 171.26 |
| | PV900300 | | REPAIR SUPPLIES | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 209.04 |
| | PV900293 | | REPAIR SUPPLIES | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 138.25 |
| | | | | | | | | Sub total: | 936.63 |
| 09 | 09053957 | 08/16/2018 | DUNN-EDWARDS CORPORATION | | | | | | |
| | PV900322 | | SUPPLIES/MISC EXPENSE | 210-0000-0-6295-00-0000-8500-021000-078-0000 | | | | | 85.63 |
| | PV900320 | | SUPPLIES/MISC EXPENSE | 210-0000-0-6295-00-0000-8500-021000-078-0000 | | | | | 2,685.81 |
| | | | | | | | | Sub total: | 2,771.44 |
| 09 | 09053903 | 08/09/2018 | EARTH SYSTEMS PACIFIC | | | | | | |
| | PO820480 | | CONTRACTED SERVICES | 210-0000-0-6220-00-0000-8500-031000-032-0000 | | | | | 2,016.00 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|---------------------|---------------|------------------------------|--|---------|-----------|--------|------------|-------------|
| | PO820561 | MEASURE CC | | 215-0000-0-6220-00-0000-8500-031000-034-0000 | | | | | 4,229.20 |
| | PO820562 | MEASURE CC | | 215-0000-0-6220-00-0000-8500-031000-035-0000 | | | | | 4,668.40 |
| | | | | | | | | Sub total: | 10,913.60 |
| 09 | 09053871 | 08/09/2018 | EDGES ELECTRICAL GROUP | | | | | | |
| | PV900253 | | REPAIR SUPPLIES | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 576.99 |
| | | | | | | | | Sub total: | 576.99 |
| 09 | 09053923 | 08/16/2018 | EDUCATION WEEK | | | | | | |
| | PV900325 | | ADVERTISING-NON LEGAL | 010-0000-0-5812-00-0000-7400-007400-060-0000 | | | | | 97.00 |
| | | | | | | | | Sub total: | 97.00 |
| 09 | 09054095 | 08/30/2018 | EDUCATORS PUBLISHING SERVICE | | | | | | |
| | PO920064 | | INSTRUCTIONAL | 010-0000-0-4210-00-1110-1000-001500-019-0000 | | | | | 4,024.44 |
| | | | | | | | | Sub total: | 4,024.44 |
| 09 | 09053958 | 08/16/2018 | EGGLI LANDSCAPE CONTRACTORS | | | | | | |
| | PO920036 | | CONSTRUCTION | 210-0000-0-6271-00-0000-8500-021000-078-0000 | | | | | 106,571.00 |
| | | | | | | | | Sub total: | 106,571.00 |
| 09 | 09053775 | 08/02/2018 | EPC I T SOLUTIONS | | | | | | |
| | PO820679 | | TECH EQUIPMENT | 010-0000-0-5830-00-0000-2420-002430-085-0000 | | | | | 36,586.24 |
| | PO820680 | | TECH EQUIPMENT | 010-0000-0-6410-00-0000-2420-002430-085-0000 | | | | | 11,878.68 |
| | CL800414 | | A/P - YEAR END ACCRUALS | 010-0000-0-9516-00-0000-2420-002430-085-0000 | | | | | 4,218.25 |
| | | | | | | | | Sub total: | 52,683.17 |
| 09 | 09053924 | 08/16/2018 | EPC I T SOLUTIONS | | | | | | |
| | PO820680 | | TECH EQUIPMENT | 010-0000-0-4310-00-0000-2420-002430-085-0000 | | | | | 4,326.29 |
| | PO820680 | | TECH EQUIPMENT | 010-0000-0-6410-00-0000-2420-002430-085-0000 | | | | | 1,356.10 |
| | PO820680 | | TECH EQUIPMENT | 130-5310-0-5830-00-0000-3700-053100-071-0000 | | | | | 1,870.00 |
| | | | | | | | | Sub total: | 7,552.39 |
| 09 | 09053976 | 08/23/2018 | ERWIN, SHEILA | | | | | | |
| | PV900340 | | SUPPLIES | 010-0000-0-4310-00-1110-1000-001500-012-0000 | | | | | 11.35 |
| | | | | | | | | Sub total: | 11.35 |
| 09 | 09053840 | 08/09/2018 | ESHOFF, KAREN | | | | | | |
| | PV900260 | | SUPPLIES | 010-0000-0-4310-00-1110-1000-001850-011-0000 | | | | | 76.45 |
| | | | | | | | | Sub total: | 76.45 |
| 09 | 09053872 | 08/09/2018 | ESM SOLUTIONS INC | | | | | | |
| | PO920028 | | CONTRACTED SERVICES | 010-0000-0-5830-00-0000-7200-007200-078-0000 | | | | | 4,125.00 |
| | | | | | | | | Sub total: | 4,125.00 |
| 09 | 09053925 | 08/16/2018 | ESM SOLUTIONS INC | | | | | | |
| | PV900303 | | CONTRACTED SERVICES | 050-8150-0-5830-00-0000-8110-081500-073-0000 | | | | | 4,875.00 |
| | | | | | | | | Sub total: | 4,875.00 |
| 09 | 09053765 | 08/02/2018 | ESTRADA, CINDY | | | | | | |
| | PV900217 | | SUPPLIES | 060-6010-0-4310-00-1110-1000-060100-083-0000 | | | | | 20.95 |
| | PV900217 | | SUPPLIES | 060-6010-0-4310-00-1110-1000-060100-083-0000 | | | | | 45.27 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|---------------------|------------------------------|--------------------|--|---------|-----------|--------|------------|-------------|
| | PV900217 | SUPPLIES | | 060-6010-0-4310-00-1110-1000-060100-083-0000 | | | | | 28.41 |
| | PV900217 | SUPPLIES | | 060-6010-0-4310-00-1110-1000-060100-083-0000 | | | | | 17.77 |
| | | | | | | | | Sub total: | 112.40 |
| 09 | 09054096 | 08/30/2018 | FEDERAL EXPRESS | | | | | | |
| | PV900433 | POSTAGE | | 010-0000-0-5910-00-0000-7200-007200-078-0000 | | | | | 20.54 |
| | | | | | | | | Sub total: | 20.54 |
| 09 | 09054028 | 08/23/2018 | FEDEX | | | | | | |
| | PV900375 | POSTAGE | | 010-0000-0-5910-00-0000-7200-007200-078-0000 | | | | | 55.58 |
| | | | | | | | | Sub total: | 55.58 |
| 09 | 09053926 | 08/16/2018 | FIRST ALARM | | | | | | |
| | PO910081 | SERVICES | | 050-8150-0-5671-00-0000-8110-081500-073-0000 | | | | | 6,905.00 |
| | PO910081 | SERVICES | | 050-8150-0-5671-00-0000-8110-081500-073-0000 | | | | | 885.00 |
| | PO910081 | SERVICES | | 050-8150-0-5671-00-0000-8110-081500-073-0000 | | | | | 5,960.00 |
| | PO910081 | SERVICES | | 050-8150-0-5671-00-0000-8110-081500-073-0000 | | | | | 13,485.00 |
| | PO910081 | SERVICES | | 050-8150-0-5671-00-0000-8110-081500-073-0000 | | | | | 219.24 |
| | | | | | | | | Sub total: | 27,454.24 |
| 09 | 09053927 | 08/16/2018 | FLEETPRIDE INC | | | | | | |
| | PV900324 | BUS/VEHICLE SUPPLIES | | 070-0000-0-4360-00-1110-3600-077230-079-0000 | | | | | 334.89 |
| | PV900324 | BUS/VEHICLE SUPPLIES | | 070-0000-0-4360-00-1110-3600-077230-079-0000 | | | | | 143.69 |
| | CM900103 | BUS/VEHICLE SUPPLIES | | 070-0000-0-4360-00-1110-3600-077230-079-0000 | | | | | 406.22- |
| | | | | | | | | Sub total: | 72.36 |
| 09 | 09053841 | 08/09/2018 | FLORES, DAYAN | | | | | | |
| | PV900240 | CONFERENCE/STAFF DEVELOPMENT | | 010-0000-0-5220-00-1110-1000-001500-032-0000 | | | | | 16.26 |
| | PV900240 | CONFERENCE/STAFF DEVELOPMENT | | 010-0000-0-5220-00-1110-1000-001500-032-0000 | | | | | 83.21 |
| | PV900240 | CONFERENCE/STAFF DEVELOPMENT | | 010-0000-0-5220-00-1110-1000-001500-032-0000 | | | | | 135.98 |
| | | | | | | | | Sub total: | 235.45 |
| 09 | 09053977 | 08/23/2018 | FLORES, VERONICA | | | | | | |
| | PV900384 | CONFERENCE/STAFF DEVELOPMENT | | 060-9010-0-5220-00-1110-1000-070910-083-0000 | | | | | 825.81 |
| | PV900384 | CONFERENCE/STAFF DEVELOPMENT | | 060-9010-0-5220-00-1110-1000-070910-083-0000 | | | | | 157.97 |
| | PV900384 | CONFERENCE/STAFF DEVELOPMENT | | 060-9010-0-5220-00-1110-1000-070910-083-0000 | | | | | 156.14 |
| | | | | | | | | Sub total: | 1,139.92 |
| 09 | 09053789 | 08/02/2018 | FOOD 4 THOUGHT LLC | | | | | | |
| | PO910066 | CHILD NUTRITION | | 130-5310-0-4710-00-0000-3700-070000-071-0000 | | | | | 733.60 |
| | PO910066 | CHILD NUTRITION | | 130-5310-0-4710-00-0000-3700-070000-071-0000 | | | | | 547.75 |
| | | | | | | | | Sub total: | 1,281.35 |
| 09 | 09053954 | 08/16/2018 | FOOD 4 THOUGHT LLC | | | | | | |
| | PO910066 | CHILD NUTRITION | | 130-5310-0-4710-00-0000-3700-080000-071-0000 | | | | | 386.25 |
| | | | | | | | | Sub total: | 386.25 |
| 09 | 09054121 | 08/30/2018 | FORMATOP | | | | | | |
| | PV900444 | SUPPLIES/MISC EXPENSE | | 210-0000-0-6295-00-0000-8500-031000-032-0000 | | | | | 709.03 |
| | | | | | | | | Sub total: | 709.03 |
| 09 | 09053978 | 08/23/2018 | FRESE, CORRINE | | | | | | |
| | PV900335 | FOOD SUPPLY MEETINGS | | 010-0000-0-4311-00-0000-2700-001850-031-0000 | | | | | 67.25 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|---------------------|---------------|----------------------------|--|---------|-----------|--------|--------------|-------------|
| | PV900335 | | FOOD SUPPLY MEETINGS | 010-0000-0-4311-00-0000-2700-001850-031-0000 | | | | | 86.87 |
| | | | | | | | | Sub total: | 154.12 |
| 09 | 09053815 | 08/02/2018 | FULLER, MARILYN | | | | | | |
| | PO900012 | | RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 141.67 |
| | | | | | | | | Sub total: | 141.67 |
| 09 | 09054139 | 08/30/2018 | FULLER, MARILYN | | | | | | |
| | PO900012 | | RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 141.67 |
| | | | | | | | | Sub total: | 141.67 |
| 09 | 09054029 | 08/23/2018 | GALLAHER, CLAUDIA | | | | | | |
| | PV900374 | | MEDICAL INSURANCE | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 686.76 |
| | | | | | | | | Sub total: | 686.76 |
| 09 | 09054140 | 08/30/2018 | GALLAHER, CLAUDIA | | | | | | |
| | PO900013 | | RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 314.22 |
| | | | | | | | | Sub total: | 314.22 |
| 09 | 09053959 | 08/16/2018 | GAMETIME | | | | | | |
| | PO820643 | | CONSTRUCTION | 210-0000-0-6271-00-0000-8500-031000-032-0000 | | | | | 39,550.63 |
| | PO820643 | | CONSTRUCTION | 210-0000-0-6271-00-0000-8500-031000-032-0000 | | | | | 74,825.32 |
| | PO820643 | | CONSTRUCTION | 210-0000-0-6271-00-0000-8500-031000-032-0000 | | | | | 102,186.44 |
| | PO820643 | | CONSTRUCTION | 210-0000-0-6271-00-0000-8500-031000-032-0000 | | | | | 87,800.27 |
| | PO820643 | | CONSTRUCTION | 210-0000-0-6271-00-0000-8500-031000-032-0000 | | | | | 13,969.08 |
| | | | | | | | | Sub total: | 318,331.74 |
| 09 | <09050725> Canceled | 08/08/2018 | GARCIA, CHRIS | | | | | | |
| | PV802597 | | TELEPHONE | 010-0000-0-5930-00-0000-8200-008200-078-0000 | < | | | | 600.00 > |
| | | | | | | | | Sub total: < | 600.00 > |
| 09 | 09053873 | 08/09/2018 | GARDA CL WEST INC | | | | | | |
| | PO910090 | | SERVICES | 120-9010-0-5830-00-0000-2100-091800-078-0000 | | | | | 153.42 |
| | PO910090 | | SERVICES | 130-5310-0-5830-00-0000-3700-053100-071-0000 | | | | | 311.50 |
| | | | | | | | | Sub total: | 464.92 |
| 09 | 09053928 | 08/16/2018 | GARDENLAND POWER EQUIPMENT | | | | | | |
| | PV900298 | | REPAIR SUPPLIES | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 559.80 |
| | PV900298 | | REPAIR SUPPLIES | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 251.00 |
| | | | | | | | | Sub total: | 810.80 |
| 09 | 09054006 | 08/23/2018 | GE, ZHENBIN | | | | | | |
| | PV900357 | | OTHER CURRENT LIABILITIES | 130-5310-0-9570-00-0000-0000-000000-000-0000 | | | | | 105.75 |
| | | | | | | | | Sub total: | 105.75 |
| 09 | 09053790 | 08/02/2018 | GOLD STAR FOODS INC | | | | | | |
| | PO910067 | | CHILD NUTRITION | 130-5310-0-4710-00-0000-3700-070000-071-0000 | | | | | 5,289.54 |
| | | | | | | | | Sub total: | 5,289.54 |
| 09 | 09053776 | 08/02/2018 | GOLFLAND | | | | | | |
| | PV900234 | | FIELD TRIP COSTS | 120-9010-0-5880-00-1110-1000-091700-042-0000 | | | | | 1,740.00 |
| | | | | | | | | Sub total: | 1,740.00 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|--|---------------|--|--|---------|-----------|--------|----------|--|
| 09 | 09054063 PV900409 | 08/30/2018 | GONZALEZ, LIZETH MEETING EXPENSE | 120-9010-0-5221-00-1110-1000-091800-078-0000 | | | | | 188.64 Sub total: 188.64 |
| 09 | 09053965 PV900310 | 08/16/2018 | GOO, JULIE CONFERENCE/STAFF DEVELOPMENT | 010-0054-0-5220-00-1110-1000-098311-078-0000 | | | | | 474.69 Sub total: 474.69 |
| 09 | 09053816 PO900014 | 08/02/2018 | GORDON, CATHY RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-0000000-000-0000 | | | | | 111.05 Sub total: 111.05 |
| 09 | 09054141 PO900014 | 08/30/2018 | GORDON, CATHY RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-0000000-000-0000 | | | | | 111.05 Sub total: 111.05 |
| 09 | 09054064 PV900423 PV900423 PV900423 PV900423 | 08/30/2018 | GOTUACO, CATRINA CONFERENCE/STAFF DEVELOPMENT CONFERENCE/STAFF DEVELOPMENT CONFERENCE/STAFF DEVELOPMENT CONFERENCE/STAFF DEVELOPMENT | 010-0000-0-5220-00-1110-1000-001600-035-0000 010-0000-0-5220-00-1110-1000-001600-035-0000 010-0000-0-5220-00-1110-1000-001600-035-0000 010-0000-0-5220-00-1110-1000-001600-035-0000 | | | | | 389.00 81.27 14.00 59.00 Sub total: 543.27 |
| 09 | 09053929 PV900304 PV900304 | 08/16/2018 | GRAINGER REPAIR SUPPLIES REPAIR SUPPLIES | 050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 246.40 2,461.02 Sub total: 2,707.42 |
| 09 | 09053874 PV900262 | 08/09/2018 | GREENESPORT ASSOC CONTRACTED SERVICES | 060-9010-0-5830-00-1110-1000-090800-035-0000 | | | | | 800.00 Sub total: 800.00 |
| 09 | 09053800 PO820467 | 08/02/2018 | GUERRA CONSTRUCTION GROUP CONSTRUCTION | 210-0000-0-6271-00-0000-8500-031000-032-0000 | | | | | 792,691.88 Sub total: 792,691.88 |
| 09 | 09054122 PO820467 | 08/30/2018 | GUERRA CONSTRUCTION GROUP CONSTRUCTION | 210-0000-0-6271-00-0000-8500-031000-032-0000 | | | | | 758,349.76 Sub total: 758,349.76 |
| 09 | 09054065 PV900442 PV900442 PV900442 | 08/30/2018 | GUPTA, ANUPAMA 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 | | | | | 134.08 454.20 201.86 Sub total: 790.14 |
| 09 | 09053966 PV900309 | 08/16/2018 | GUTIERREZ, JOSE REPAIRS, CONTRACTED-BUILDINGS | 050-8150-0-5671-00-0000-8110-081500-073-0000 | | | | | 103.79 Sub total: 103.79 |
| 09 | 09054066 PV900440 | 08/30/2018 | GUTIERREZ, VERONICA FOOD SUPPLY MEETINGS | 010-0000-0-4311-00-0000-2100-002150-080-0000 | | | | | 248.96 Sub total: 248.96 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|--|---------------|--|--|---------|-----------|--------|----------|---|
| 09 | 09054007 PV900359 | 08/23/2018 | HA, TINA OTHER CURRENT LIABILITIES | 130-5310-0-9570-00-0000-0000-0000000-000-0000 | | | | | 35.00 Sub total: 35.00 |
| 09 | 09054057 PO820611 | 08/23/2018 | HARRY L MURPHY INC MEASURE CC | 215-0000-0-6271-00-0000-8500-031000-035-0000 | | | | | 8,116.00 Sub total: 8,116.00 |
| 09 | 09054008 PO910054 PO910054 | 08/23/2018 | HAYES DISTRIBUTING COMPANY CHILD NUTRITION CHILD NUTRITION | 130-5310-0-4710-00-0000-3700-080000-071-0000 130-9010-0-4760-00-0000-3700-099110-071-0000 | | | | | 5,533.08 2,157.01 Sub total: 7,690.09 |
| 09 | 09053777 PV900223 | 08/02/2018 | HEALDSBURG PRINTING SUPPLIES | 010-0000-0-4310-00-0000-7180-007180-090-0000 | | | | | 5,919.00 Sub total: 5,919.00 |
| 09 | 09053817 PO900015 | 08/02/2018 | HERNANDEZ, MARY RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-0000000-000-0000 | | | | | 83.15 Sub total: 83.15 |
| 09 | 09054142 PO900015 | 08/30/2018 | HERNANDEZ, MARY RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-0000000-000-0000 | | | | | 83.15 Sub total: 83.15 |
| 09 | 09053979 PV900394 | 08/23/2018 | HOLTON, WHITNEY FOOD SUPPLY MEETINGS | 010-0000-0-4311-00-0000-2100-002150-080-0000 | | | | | 95.83 Sub total: 95.83 |
| 09 | 09053875 PO910050 PO910082 PO910082 PO910082 PO910082 PO910082 PO910082 PO910082 PO910082 PO910082 PO910082 PO910082 PO910082 PO910082 | 08/09/2018 | HOME DEPOT CREDIT SERVICES TRANSPORTATION SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES | 010-0000-0-4380-00-0000-8200-008200-074-0000 050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 3.19 134.31 36.65 42.26 92.68 10.29 26.46 44.13 74.38 19.74 66.72 66.66 Sub total: 617.47 |
| 09 | 09053904 PV900283 PO910124 PO910124 PO910124 PO910124 | 08/09/2018 | HOME DEPOT CREDIT SERVICES SUPPLIES/MISC EXPENSE SUPPLIES SUPPLIES SUPPLIES SUPPLIES | 210-0000-0-6295-00-0000-8500-031000-032-0000 215-0000-0-6295-00-0000-8500-008500-078-0000 215-0000-0-6295-00-0000-8500-008500-078-0000 215-0000-0-6295-00-0000-8500-008500-078-0000 215-0000-0-6295-00-0000-8500-008500-078-0000 | | | | | 163.60 132.21 129.65 89.54 274.09 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|---------------------|---------------|-------------------------------|--|---------|-----------|--------|------------|-------------|
| 09 | 09053905 | 08/09/2018 | JB JORDAN & ASSOCIATES | | | | | | |
| | PO920009 | | CONSTRUCTION | 210-0000-0-5671-00-0000-8500-022000-078-0000 | | | | | 141,592.89 |
| | PO920015 | | CONSTRUCTION | 210-0000-0-6295-00-0000-8500-021000-078-0000 | | | | | 4,749.58 |
| | | | | | | | | Sub total: | 146,342.47 |
| 09 | 09053931 | 08/16/2018 | JB JORDAN & ASSOCIATES | | | | | | |
| | PV900307 | | REPAIR SUPPLIES | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 373.64 |
| | | | | | | | | Sub total: | 373.64 |
| 09 | 09053960 | 08/16/2018 | JB JORDAN & ASSOCIATES | | | | | | |
| | PV900319 | | REPAIRS, CONTRACTED-BUILDINGS | 210-0000-0-5671-00-0000-8500-022000-078-0000 | | | | | 4,558.22 |
| | | | | | | | | Sub total: | 4,558.22 |
| 09 | 09054124 | 08/30/2018 | JB JORDAN & ASSOCIATES | | | | | | |
| | PO920016 | | CONSTRUCTION | 210-0000-0-6295-00-0000-8500-021000-078-0000 | | | | | 22,842.73 |
| | | | | | | | | Sub total: | 22,842.73 |
| 09 | 09053842 | 08/09/2018 | JENSEN, REVAE | | | | | | |
| | PV900243 | | PAYMENTS TO PARENTS IN LIEU | 080-6500-0-5865-00-5750-1110-065000-065-0000 | | | | | 778.26 |
| | | | | | | | | Sub total: | 778.26 |
| 09 | 09053932 | 08/16/2018 | JET MULCH INC | | | | | | |
| | PV900291 | | REPAIR SUPPLIES | 010-0000-0-4385-00-0000-8100-008100-073-0000 | | | | | 17,458.15 |
| | | | | | | | | Sub total: | 17,458.15 |
| 09 | <09050651> Canceled | 08/08/2018 | JOHNSON-LYDON, DONNA | | | | | | |
| | PV802461 | | CONFERENCE/STAFF DEVELOPMENT | 010-0054-0-5220-00-1110-1000-098311-078-0000 | < | | | | 160.00 > |
| | | | | | | | | Sub total: | < 160.00 > |
| 09 | 09054031 | 08/23/2018 | JOHNSON-LYDON, DONNA | | | | | | |
| | PV900361 | | CONFERENCE/STAFF DEVELOPMENT | 010-0054-0-5220-00-1110-1000-098311-078-0000 | | | | | 160.00 |
| | | | | | | | | Sub total: | 160.00 |
| 09 | 09053961 | 08/16/2018 | JUST LEAKS INC | | | | | | |
| | PO920010 | | CONSTRUCTION | 210-0000-0-5671-00-0000-8500-022000-078-0000 | | | | | 14,924.00 |
| | PV900321 | | REPAIRS, CONTRACTED-BUILDINGS | 210-0000-0-5671-00-0000-8500-022000-078-0000 | | | | | 7,929.00 |
| | | | | | | | | Sub total: | 22,853.00 |
| 09 | 09054032 | 08/23/2018 | K & K DIESEL TRACTOR REP | | | | | | |
| | PV900400 | | REPAIRS, CONTRACTED-OTHER | 070-0000-0-5675-00-1110-3600-077230-079-0000 | | | | | 2,774.98 |
| | | | | | | | | Sub total: | 2,774.98 |
| 09 | 09054009 | 08/23/2018 | KALA, ANKUSH | | | | | | |
| | PV900355 | | OTHER CURRENT LIABILITIES | 130-5310-0-9570-00-0000-0000-000000-000-0000 | | | | | 84.75 |
| | | | | | | | | Sub total: | 84.75 |
| 09 | 09053766 | 08/02/2018 | KBA DOCUSYS INC | | | | | | |
| | PO910106 | | SUPPLIES | 010-0000-0-4310-00-0000-7400-007400-060-0000 | | | | | 524.40 |
| | PV900214 | | SUPPLIES | 010-0000-0-4310-00-1110-1000-001850-011-0000 | | | | | 322.62 |
| | PO910138 | | SUPPLIES | 010-0000-0-4310-00-1110-1000-001850-019-0000 | | | | | 217.99 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|---------------------|---|-------------------|--|---------|-----------|--------|------------|-------------|
| | PV900215 | SUPPLIES | | 010-0000-0-4310-00-1110-1000-001850-024-0000 | | | | | 131.97 |
| | | | | | | | | Sub total: | 1,196.98 |
| 09 | 09053981 | 08/23/2018 KBA DOCUSYS INC | | | | | | | |
| | PV900342 | SUPPLIES | | 120-6105-0-4310-00-0001-1000-061050-080-0000 | | | | | 751.60 |
| | PV900341 | SUPPLIES | | 120-6105-0-4310-00-0001-1000-061050-080-0000 | | | | | 455.57 |
| | | | | | | | | Sub total: | 1,207.17 |
| 09 | 09054097 | 08/30/2018 KBA DOCUSYS INC | | | | | | | |
| | PO910137 | SUPPLIES | | 010-0000-0-4310-00-1110-1000-001500-031-0000 | | | | | 524.40 |
| | | | | | | | | Sub total: | 524.40 |
| 09 | 09054010 | 08/23/2018 KENNEDY, BOB | | | | | | | |
| | PV900356 | OTHER CURRENT LIABILITIES | | 130-5310-0-9570-00-0000-0000-000000-000-0000 | | | | | 18.50 |
| | PV900356 | OTHER CURRENT LIABILITIES | | 130-5310-0-9570-00-0000-0000-000000-000-0000 | | | | | 3.50 |
| | | | | | | | | Sub total: | 22.00 |
| 09 | 09053982 | 08/23/2018 KHALID, DENISE | | | | | | | |
| | PV900332 | SUPPLIES | | 060-9010-0-4310-00-1110-1000-090150-015-0000 | | | | | 132.15 |
| | PV900332 | SUPPLIES | | 060-9010-0-4310-00-1110-1000-090150-015-0000 | | | | | 8.50 |
| | PV900332 | SUPPLIES | | 060-9010-0-4310-00-1110-1000-090150-015-0000 | | | | | 26.13 |
| | PV900332 | SUPPLIES | | 060-9010-0-4310-00-1110-1000-090150-015-0000 | | | | | 19.12 |
| | PV900336 | SUPPLIES | | 060-9010-0-4310-00-1110-1000-090800-015-0000 | | | | | 1,623.07 |
| | PV900332 | FOOD SUPPLY MEETINGS | | 060-9010-0-4311-00-0000-2700-090150-015-0000 | | | | | 38.97 |
| | | | | | | | | Sub total: | 1,847.94 |
| 09 | 09054068 | 08/30/2018 KHALID, DENISE | | | | | | | |
| | PV900448 | SUPPLIES | | 060-9010-0-4310-00-1110-1000-090150-015-0000 | | | | | 10.00 |
| | PV900448 | SUPPLIES | | 060-9010-0-4310-00-1110-1000-090150-015-0000 | | | | | 15.69 |
| | | | | | | | | Sub total: | 25.69 |
| 09 | 09053983 | 08/23/2018 KILPATRICK, DENISE | | | | | | | |
| | PV900339 | CONFERENCE/STAFF DEVELOPMENT | | 060-4203-0-5220-00-1110-1000-042030-084-0000 | | | | | 90.20 |
| | PV900339 | CONFERENCE/STAFF DEVELOPMENT | | 060-4203-0-5220-00-1110-1000-042030-084-0000 | | | | | 67.20 |
| | | | | | | | | Sub total: | 157.40 |
| 09 | 09054069 | 08/30/2018 KILPATRICK, DENISE | | | | | | | |
| | PV900405 | CONFERENCE/STAFF DEVELOPMENT | | 010-0000-0-5220-00-1110-1000-001250-091-0000 | | | | | 12.03 |
| | PV900405 | CONFERENCE/STAFF DEVELOPMENT | | 010-0000-0-5220-00-1110-1000-001250-091-0000 | | | | | 115.57 |
| | PV900405 | CONFERENCE/STAFF DEVELOPMENT | | 010-0000-0-5220-00-1110-1000-001250-091-0000 | | | | | 220.96 |
| | PV900405 | CONFERENCE/STAFF DEVELOPMENT | | 010-0000-0-5220-00-1110-1000-001250-091-0000 | | | | | 825.81 |
| | | | | | | | | Sub total: | 1,174.37 |
| 09 | 09054033 | 08/23/2018 KP LLC | | | | | | | |
| | PO920067 | INSTRUCTIONAL | | 010-0000-0-4310-00-1110-1000-001500-015-0000 | | | | | 239.01 |
| | | | | | | | | Sub total: | 239.01 |
| 09 | 09054034 | 08/23/2018 KUMAR, SHREYA | | | | | | | |
| | PV900382 | ACCOUNTS PAYABLE | | 010-0000-0-9510-00-0000-0000-000000-000-0000 | | | | | 943.83 |
| | | | | | | | | Sub total: | 943.83 |
| 09 | 09053876 | 08/09/2018 LAKESHORE LEARNING MATERIALS | | | | | | | |
| | PO910010 | INSTRUCTIONAL | | 120-6105-0-4310-00-0001-1000-061050-080-0000 | | | | | 205.23 |
| | | | | | | | | Sub total: | 205.23 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|--|---------------|--|--|---------|-----------|--------|----------|---|
| 09 | 09054035 PV900353 | 08/23/2018 | LAKESHORE LEARNING MATERIALS SUPPLIES | 120-6105-0-4310-00-0001-1000-061050-080-0000 | | | | | 109.24 Sub total: 109.24 |
| 09 | 09054098 PV900402 PO910010 | 08/30/2018 | LAKESHORE LEARNING MATERIALS SUPPLIES INSTRUCTIONAL | 010-0000-0-4310-00-1110-1000-001500-031-0000 120-6105-0-4310-00-0001-1000-061050-080-0000 | | | | | 19.99 150.18 Sub total: 170.17 |
| 09 | 09054125 PO820649 PO820648 | 08/30/2018 | LAMBERT & SONS MEASURE CC MEASURE CC | 215-0000-0-6271-00-0000-8500-031000-034-0000 215-0000-0-6271-00-0000-8500-031000-035-0000 | | | | | 23,355.03 1,908.42 Sub total: 25,263.45 |
| 09 | 09053818 PO900016 | 08/02/2018 | LAWRYK, RENEE RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 141.67 Sub total: 141.67 |
| 09 | 09054143 PO900016 | 08/30/2018 | LAWRYK, RENEE RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 141.67 Sub total: 141.67 |
| 09 | 09054070 PV900412 | 08/30/2018 | LAWSON, TERESA MEDICAL/HEALTH SUPPLIES | 010-0000-0-4315-00-0000-3140-003140-063-0000 | | | | | 7.42 Sub total: 7.42 |
| 09 | 09054099 PO910130 | 08/30/2018 | LEARNING WITHOUT TEARS INSTRUCTIONAL | 060-6300-0-4210-00-1110-1000-063000-078-0000 | | | | | 4,206.41 Sub total: 4,206.41 |
| 09 | 09053843 PV900273 | 08/09/2018 | LEON, MANUEL MILEAGE/PERSONAL EXP REIMB | 010-0000-0-5210-00-0000-8100-008100-073-0000 | | | | | 11.99 Sub total: 11.99 |
| 09 | 09053767 PV900220 | 08/02/2018 | LEONES-CRIBARI, GAYL SUPPLIES | 010-0000-0-4310-00-1110-1000-001500-032-0000 | | | | | 174.75 Sub total: 174.75 |
| 09 | 09053819 PO900017 | 08/02/2018 | LEWIS, MELANIE RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 111.05 Sub total: 111.05 |
| 09 | 09054144 PO900017 | 08/30/2018 | LEWIS, MELANIE RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 111.05 Sub total: 111.05 |
| 09 | 09053984 PV900387 PV900387 PV900387 | 08/23/2018 | LINDSAY, EVE 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 | | | | | 208.96 141.52 825.81 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|---------------------|---------------|------------------------------|--|---------|-----------|--------|------------|-------------|
| | PV900387 | | CONFERENCE/STAFF DEVELOPMENT | 060-9010-0-5220-00-1110-1000-070910-083-0000 | | | | | 33.98 |
| | | | | | | | | Sub total: | 1,210.27 |
| 09 | 09053877 | 08/09/2018 | LOMONACOS | | | | | | |
| | PV900256 | | SUPPLIES | 060-9010-0-4310-00-1110-1000-090350-035-0000 | | | | | 698.12 |
| | | | | | | | | Sub total: | 698.12 |
| 09 | 09053878 | 08/09/2018 | LOZANO SMITH LLP | | | | | | |
| | CL800418 | | A/P - YEAR END ACCRUALS | 010-0000-0-9516-00-0000-7200-007200-078-0000 | | | | | 4,374.11 |
| | CL800418 | | A/P - YEAR END ACCRUALS | 010-0000-0-9516-00-0000-7200-007200-078-0000 | | | | | 177.50 |
| | CL800418 | | A/P - YEAR END ACCRUALS | 010-0000-0-9516-00-0000-7200-007200-078-0000 | | | | | 177.75 |
| | CL800418 | | A/P - YEAR END ACCRUALS | 010-0000-0-9516-00-0000-7200-007200-078-0000 | | | | | 1,124.00 |
| | CL800418 | | A/P - YEAR END ACCRUALS | 010-0000-0-9516-00-0000-7200-007200-078-0000 | | | | | 449.75 |
| | CL800418 | | A/P - YEAR END ACCRUALS | 010-0000-0-9516-00-0000-7200-007200-078-0000 | | | | | 4,771.50 |
| | | | | | | | | Sub total: | 11,074.61 |
| 09 | 09054100 | 08/30/2018 | MACKIN EDUCATIONAL RESOURCES | | | | | | |
| | PO820639 | | INSTRUCTIONAL | 010-0054-0-4210-00-1110-1000-098311-078-0000 | | | | | 21,089.40 |
| | | | | | | | | Sub total: | 21,089.40 |
| 09 | 09053820 | 08/02/2018 | MAGALLANES, FRANCESCA | | | | | | |
| | PO900018 | | RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 111.05 |
| | | | | | | | | Sub total: | 111.05 |
| 09 | 09054145 | 08/30/2018 | MAGALLANES, FRANCESCA | | | | | | |
| | PO900018 | | RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 111.05 |
| | | | | | | | | Sub total: | 111.05 |
| 09 | <09050863> Canceled | 08/08/2018 | MANGUIAT, GISELLE | | | | | | |
| | PV802604 | | MILEAGE/PERSONAL EXP REIMB | 080-6500-0-5210-00-5770-1190-065000-065-0000 | < | | | | 11.56 > |
| | PV802604 | | MILEAGE/PERSONAL EXP REIMB | 080-6500-0-5210-00-5770-1190-065000-065-0000 | < | | | | 11.29 > |
| | PV802604 | | MILEAGE/PERSONAL EXP REIMB | 080-6500-0-5210-00-5770-1190-065000-065-0000 | < | | | | 9.20 > |
| | PV802604 | | MILEAGE/PERSONAL EXP REIMB | 080-6500-0-5210-00-5770-1190-065000-065-0000 | < | | | | 14.66 > |
| | PV802604 | | MILEAGE/PERSONAL EXP REIMB | 080-6500-0-5210-00-5770-1190-065000-065-0000 | < | | | | 14.87 > |
| | | | | | | | | Sub total: | 61.58 > |
| 09 | 09054036 | 08/23/2018 | MANGUIAT, GISELLE | | | | | | |
| | PV900362 | | MILEAGE/PERSONAL EXP REIMB | 080-6500-0-5210-00-5770-1190-065000-065-0000 | | | | | 61.58 |
| | | | | | | | | Sub total: | 61.58 |
| 09 | 09053985 | 08/23/2018 | MARCOIDA, TANNER | | | | | | |
| | PV900367 | | SUPPLIES | 060-6010-0-4310-00-1110-1000-060100-083-0000 | | | | | 44.76 |
| | PV900367 | | SUPPLIES | 060-6010-0-4310-00-1110-1000-060100-083-0000 | | | | | 42.71 |
| | PV900367 | | SUPPLIES | 060-6010-0-4310-00-1110-1000-060100-083-0000 | | | | | 52.44 |
| | PV900367 | | SUPPLIES | 060-6010-0-4310-00-1110-1000-060100-083-0000 | | | | | 36.43 |
| | PV900367 | | SUPPLIES | 060-6010-0-4310-00-1110-1000-060100-083-0000 | | | | | 14.51 |
| | PV900367 | | SUPPLIES | 060-6010-0-4310-00-1110-1000-060100-083-0000 | | | | | 27.14 |
| | PV900367 | | SUPPLIES | 060-6010-0-4310-00-1110-1000-060100-083-0000 | | | | | 41.57 |
| | PV900367 | | SUPPLIES | 060-6010-0-4310-00-1110-1000-060100-083-0000 | | | | | 25.58 |
| | PV900367 | | SUPPLIES | 060-6010-0-4310-00-1110-1000-060100-083-0000 | | | | | 45.00 |
| | PV900365 | | FIELD TRIP COSTS | 060-6010-0-5880-00-1110-1000-060100-083-0000 | | | | | 569.85 |
| | | | | | | | | Sub total: | 899.99 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|--|---------------|---|--|---------|-----------|--------|----------|---|
| 09 | 09053906 PV900282 | 08/09/2018 | MARKS PLUMBING SUPPLIES/MISC EXPENSE | 210-0000-0-6295-00-0000-8500-031000-032-0000 | | | | | 316.78 Sub total: 316.78 |
| 09 | 09053933 PV900290 PV900305 | 08/16/2018 | MARKS PLUMBING REPAIR SUPPLIES REPAIR SUPPLIES | 050-8150-0-4385-00-0000-8110-081500-073-0000 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 530.59 220.01 Sub total: 750.60 |
| 09 | 09053821 PO900020 | 08/02/2018 | MARTINEZ, CLARA RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 143.97 Sub total: 143.97 |
| 09 | 09054146 PO900020 | 08/30/2018 | MARTINEZ, CLARA RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 143.97 Sub total: 143.97 |
| 09 | 09054071 PV900427 | 08/30/2018 | MCDONNELL, ELIZABETH PAYMENTS TO PARENTS IN LIEU | 080-6500-0-5865-00-5750-1110-065000-065-0000 | | | | | 22,247.00 Sub total: 22,247.00 |
| 09 | 09053822 PO900021 | 08/02/2018 | MCGINNIS, SHANNON RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 111.05 Sub total: 111.05 |
| 09 | 09054147 PO900021 | 08/30/2018 | MCGINNIS, SHANNON RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 111.05 Sub total: 111.05 |
| 09 | 09053791 PO910052 | 08/02/2018 | MCMASTER-CARR SUPPLY CO CHILD NUTRITION | 130-5310-0-4390-00-0000-3700-053100-071-0000 | | | | | 166.49 Sub total: 166.49 |
| 09 | 09053934 PV900306 | 08/16/2018 | MCMASTER-CARR SUPPLY CO REPAIR SUPPLIES | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 386.90 Sub total: 386.90 |
| 09 | 09053778 PV900219 | 08/02/2018 | MCQUADE, KAREN CONTRACTED SERVICES | 010-0000-0-5830-00-0000-7180-007180-090-0000 | | | | | 425.00 Sub total: 425.00 |
| 09 | 09054101 PV900421 PV900421 PV900418 | 08/30/2018 | MEDICAL BILLING TECHNOLOGIES CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES | 010-0000-0-5830-00-0000-3140-003140-063-0000 010-0000-0-5830-00-0000-3140-003140-063-0000 010-0000-0-5830-00-0000-3140-003140-063-0000 | | | | | 2,223.79 261.10 614.55 Sub total: 3,099.44 |
| 09 | 09053844 PV900241 | 08/09/2018 | MERCADO, MERIBEL SUPPLIES | 080-6500-0-4310-00-5750-1110-065000-065-0000 | | | | | 28.61 Sub total: 28.61 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|--|---------------|---|--|---------|-----------|--------|----------|--|
| 09 | 09053986 PV900338 | 08/23/2018 | MIRANDA, JEANNE SUPPLIES | 010-0000-0-4310-00-0000-2700-001850-031-0000 | | | | | 31.41 Sub total: 31.41 |
| 09 | 09054011 PV900344 | 08/23/2018 | MISSION VALLEY FORD TRUCKS CONTRACTED SERVICES | 130-5310-0-5830-00-0000-3700-053100-071-0000 | | | | | 1,994.00 Sub total: 1,994.00 |
| 09 | 09053779 PO820678 PO820676 PO820662 PO820676 PO820665 PO820662 | 08/02/2018 | MMCS TECH EQUIPMENT TECH EQUIPMENT TECH EQUIPMENT TECH EQUIPMENT TECH EQUIPMENT TECH EQUIPMENT | 010-0000-0-4310-00-0000-2420-002430-085-0000 010-0000-0-4410-00-0000-2420-002430-085-0000 010-0000-0-4410-00-0000-2420-002430-085-0000 010-0000-0-5830-00-0000-2420-002430-085-0000 010-0000-0-5830-00-0000-2420-002430-085-0000 010-0000-0-5830-00-0000-2420-002430-085-0000 | | | | | 306.41 18,189.47 112,374.19 3,707.80 9,011.70 5,991.48 Sub total: 149,581.05 |
| 09 | 09053801 PV900229 | 08/02/2018 | MOBILE MODULAR MNGT CORP SUPPLIES/MISC EXPENSE | 210-0000-0-6295-00-0000-8500-031000-032-0000 | | | | | 144.76 Sub total: 144.76 |
| 09 | 09053907 PV900281 PV900280 PV900280 | 08/09/2018 | MOBILE MODULAR MNGT CORP SUPPLIES/MISC EXPENSE GENERAL CONTRACTOR GENERAL CONTRACTOR | 214-0000-0-6295-00-0000-8500-021000-034-0000 215-0000-0-6271-00-0000-8500-031000-024-0000 215-0000-0-6271-00-0000-8500-031000-035-0000 | | | | | 243.20 795.00 3,180.00 Sub total: 4,218.20 |
| 09 | 09053823 PO900022 | 08/02/2018 | MOORE, JOHN RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 764.05 Sub total: 764.05 |
| 09 | 09054148 PO900022 | 08/30/2018 | MOORE, JOHN RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 764.05 Sub total: 764.05 |
| 09 | 09053935 PO910108 PO910030 | 08/16/2018 | MORELAND SCHOOL DISTRICT CONTRACTED SERVICES CONTRACTED SERVICES | 010-0000-0-5830-00-0000-7400-007400-060-0000 120-9010-0-5830-00-0001-1000-091900-078-0000 | | | | | 378.00 18.00 Sub total: 396.00 |
| 09 | 09053968 PV900326 PV900326 PV900326 PV900326 | 08/16/2018 | MOUTON, APRIL CONFERENCE/STAFF DEVELOPMENT CONFERENCE/STAFF DEVELOPMENT CONFERENCE/STAFF DEVELOPMENT CONFERENCE/STAFF DEVELOPMENT | 010-0000-0-5220-00-1110-1000-001250-091-0000 010-0000-0-5220-00-1110-1000-001250-091-0000 010-0000-0-5220-00-1110-1000-001250-091-0000 010-0000-0-5220-00-1110-1000-001250-091-0000 | | | | | 289.96 832.76 10.62 143.37 Sub total: 1,276.71 |
| 09 | 09054012 PO910062 | 08/23/2018 | MR FREEZE REFRIGERATION CO CHILD NUTRITION | 130-5310-0-5830-00-0000-3700-053100-071-0000 | | | | | 1,004.64 Sub total: 1,004.64 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|---------------------|---------------|-----------------------------|--|---------|-----------|--------|------------|-------------|
| 09 | 09053879 | 08/09/2018 | MUSIC THEATRE INTERNATIONAL | | | | | | |
| | PO910095 | | INSTRUCTIONAL | 060-9010-0-4310-00-1110-1000-090510-078-0000 | | | | | 47.31 |
| | PO910095 | | INSTRUCTIONAL | 060-9010-0-4310-00-1110-1000-090510-078-0000 | | | | | 27.25 |
| | | | | | | | | Sub total: | 74.56 |
| 09 | 09053880 | 08/09/2018 | MYSTERY SCIENCE INC | | | | | | |
| | PO920040 | | CONTRACTED SERVICES | 010-0054-0-5830-00-1110-1000-098311-078-0000 | | | | | 6,993.00 |
| | | | | | | | | Sub total: | 6,993.00 |
| 09 | 09053824 | 08/02/2018 | NAVARRA, DENISE | | | | | | |
| | PO900023 | | RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 111.05 |
| | | | | | | | | Sub total: | 111.05 |
| 09 | 09054149 | 08/30/2018 | NAVARRA, DENISE | | | | | | |
| | PO900023 | | RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 111.05 |
| | | | | | | | | Sub total: | 111.05 |
| 09 | 09053825 | 08/02/2018 | NELSON, BONNIE | | | | | | |
| | PO900024 | | RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 336.00 |
| | | | | | | | | Sub total: | 336.00 |
| 09 | 09054150 | 08/30/2018 | NELSON, BONNIE | | | | | | |
| | PO900024 | | RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 336.00 |
| | | | | | | | | Sub total: | 336.00 |
| 09 | 09053908 | 08/09/2018 | NORTH AMERICAN TECH SVC | | | | | | |
| | PO820427 | | CONTRACTED SERVICES | 210-0000-0-6220-00-0000-8500-031000-032-0000 | | | | | 4,700.00 |
| | | | | | | | | Sub total: | 4,700.00 |
| 09 | 09053845 | 08/09/2018 | OFFICE DEPOT | | | | | | |
| | PO910126 | | SUPPLIES | 010-0000-0-4310-00-0000-2100-002150-080-0000 | | | | | 865.24 |
| | PO910126 | | SUPPLIES | 010-0000-0-4310-00-0000-2100-002150-080-0000 | | | | | 41.29 |
| | PO910126 | | SUPPLIES | 010-0000-0-4310-00-0000-2100-002150-080-0000 | | | | | 25.98 |
| | PO910126 | | SUPPLIES | 010-0000-0-4310-00-0000-2100-002150-080-0000 | | | | | 37.35 |
| | PO910126 | | SUPPLIES | 010-0000-0-4310-00-0000-2100-002150-080-0000 | | | | | 20.99 |
| | PO910126 | | SUPPLIES | 010-0000-0-4310-00-0000-2100-002150-080-0000 | | | | | 87.53 |
| | PO910111 | | SUPPLIES | 010-0000-0-4310-00-0000-2100-002150-080-0000 | | | | | 127.40 |
| | PO910073 | | SUPPLIES | 010-0000-0-4310-00-0000-3160-002750-062-0000 | | | | | 124.06 |
| | PO910077 | | SUPPLIES | 010-0000-0-4310-00-0000-7150-007150-091-0000 | | | | | 238.84 |
| | PO910077 | | SUPPLIES | 010-0000-0-4310-00-0000-7150-007150-091-0000 | | | | | 108.29 |
| | PO910112 | | SUPPLIES | 010-0000-0-4310-00-0000-7300-007300-075-0000 | | | | | 82.58 |
| | PO910112 | | SUPPLIES | 010-0000-0-4310-00-0000-7300-007300-075-0000 | | | | | 191.47 |
| | PO910109 | | SUPPLIES | 010-0000-0-4310-00-0000-7400-007400-060-0000 | | | | | 87.37 |
| | PO910109 | | SUPPLIES | 010-0000-0-4310-00-0000-7400-007400-060-0000 | | | | | 97.41 |
| | PO910109 | | SUPPLIES | 010-0000-0-4310-00-0000-7400-007400-060-0000 | | | | | 65.29 |
| | PO910131 | | SUPPLIES | 010-0000-0-4310-00-0000-7550-007550-078-0000 | | | | | 229.35 |
| | PO910169 | | SUPPLIES | 010-0000-0-4310-00-1110-1000-001850-032-0000 | | | | | 49.05- |
| | PO910086 | | SUPPLIES | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 987.14 |
| | PO910037 | | SUMMER | 060-6010-0-4310-00-1110-1000-060100-083-0000 | | | | | 192.91 |
| | PO910041 | | SUPPLIES | 070-0000-0-4310-00-1110-3600-077230-079-0000 | | | | | 39.65 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|---------------------|---|-------------------|--|---------|-----------|--------|------------|-------------|
| | PO910041 | SUPPLIES | | 070-0000-0-4310-00-1110-3600-077230-079-0000 | | | | | 22.16 |
| | PO910015 | SUPPLIES | | 120-6105-0-4310-00-0001-1000-061050-080-0000 | | | | | 304.95 |
| | PO910015 | SUPPLIES | | 120-6105-0-4310-00-0001-1000-061050-080-0000 | | | | | 43.69 |
| | PO910015 | SUPPLIES | | 120-6105-0-4310-00-0001-1000-061050-080-0000 | | | | | 258.52 |
| | PO910015 | SUPPLIES | | 120-6105-0-4310-00-0001-1000-061050-080-0000 | | | | | 105.59 |
| | PO910015 | SUPPLIES | | 120-6105-0-4310-00-0001-1000-061050-080-0000 | | | | | 42.15 |
| | PO910015 | SUPPLIES | | 120-6105-0-4310-00-0001-1000-061050-080-0000 | | | | | 215.98 |
| | PO910015 | SUPPLIES | | 120-6105-0-4310-00-0001-1000-061050-080-0000 | | | | | 137.52 |
| | PO910015 | SUPPLIES | | 120-6105-0-4310-00-0001-1000-061050-080-0000 | | | | | 30.72 |
| | PO910015 | SUPPLIES | | 120-6105-0-4310-00-0001-1000-061050-080-0000 | | | | | 218.49 |
| | PO910015 | SUPPLIES | | 120-6105-0-4310-00-0001-1000-061050-080-0000 | | | | | 24.24 |
| | PO910017 | SUPPLIES | | 120-9010-0-4310-00-0001-1000-091900-015-0000 | | | | | 64.00 |
| | PO810266 | SUMMER PROGRAM | | 120-9010-0-4310-00-1110-1000-091700-042-0000 | | | | | 50.65 |
| | PO810266 | SUMMER PROGRAM | | 120-9010-0-4310-00-1110-1000-091700-042-0000 | | | | | 200.18 |
| | PO810266 | SUMMER PROGRAM | | 120-9010-0-4310-00-1110-1000-091700-042-0000 | | | | | 10.22 |
| | PO810266 | SUMMER PROGRAM | | 120-9010-0-4310-00-1110-1000-091700-042-0000 | | | | | 7.31 |
| | PO810266 | SUMMER PROGRAM | | 120-9010-0-4310-00-1110-1000-091700-042-0000 | | | | | 55.91 |
| | PO910093 | SUPPLIES | | 120-9010-0-4310-00-1110-1000-091800-078-0000 | | | | | 58.60 |
| | PO910093 | SUPPLIES | | 120-9010-0-4310-00-1110-1000-091800-078-0000 | | | | | 52.60 |
| | PO910093 | SUPPLIES | | 120-9010-0-4310-00-1110-1000-091800-078-0000 | | | | | 2.70 |
| | | | | | | | | Sub total: | 5,507.27 |
| 09 | 09054151 | 08/30/2018 OLINGER, KIMBER | | | | | | | |
| | PO900139 | RETIREE BENEFITS | | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 631.92 |
| | | | | | | | | Sub total: | 631.92 |
| 09 | 09054013 | 08/23/2018 P & R PAPER SUPPLY COMPANY INC | | | | | | | |
| | PO910122 | CHILD NUTRITION | | 130-5310-0-4390-00-0000-3700-053100-071-0000 | | | | | 2,692.50 |
| | | | | | | | | Sub total: | 2,692.50 |
| 09 | 09053780 | 08/02/2018 PACIFIC GAS & ELECTRIC | | | | | | | |
| | CL800412 | A/P - YEAR END ACCRUALS | | 010-0000-0-9516-00-0000-8200-008200-032-0000 | | | | | 28,986.72 |
| | | | | | | | | Sub total: | 28,986.72 |
| 09 | 09053881 | 08/09/2018 PACIFIC GAS & ELECTRIC | | | | | | | |
| | PV900251 | ELECTRICITY | | 010-0000-0-5522-00-0000-8200-008200-078-0000 | | | | | 658.63 |
| | PV900250 | GAS-HEATING | | 010-0000-0-5524-00-0000-8200-008200-078-0000 | | | | | 53.79 |
| | | | | | | | | Sub total: | 712.42 |
| 09 | 09053936 | 08/16/2018 PACIFIC GAS & ELECTRIC | | | | | | | |
| | PV900313 | ELECTRICITY | | 010-0000-0-5522-00-0000-8200-008200-011-0000 | | | | | 6.66 |
| | PV900313 | ELECTRICITY | | 010-0000-0-5522-00-0000-8200-008200-012-0000 | | | | | 43.23 |
| | PV900313 | ELECTRICITY | | 010-0000-0-5522-00-0000-8200-008200-014-0000 | | | | | 329.32 |
| | PV900313 | ELECTRICITY | | 010-0000-0-5522-00-0000-8200-008200-015-0000 | | | | | 19.71 |
| | PV900313 | ELECTRICITY | | 010-0000-0-5522-00-0000-8200-008200-018-0000 | | | | | 20.70 |
| | PV900313 | ELECTRICITY | | 010-0000-0-5522-00-0000-8200-008200-024-0000 | | | | | 288.49 |
| | PV900313 | ELECTRICITY | | 010-0000-0-5522-00-0000-8200-008200-026-0000 | | | | | 502.86 |
| | PV900313 | ELECTRICITY | | 010-0000-0-5522-00-0000-8200-008200-031-0000 | | | | | 21.09 |
| | PV900313 | ELECTRICITY | | 010-0000-0-5522-00-0000-8200-008200-034-0000 | | | | | 6.68 |
| | PV900313 | ELECTRICITY | | 010-0000-0-5522-00-0000-8200-008200-035-0000 | | | | | 4.94 |
| | PV900313 | ELECTRICITY | | 010-0000-0-5522-00-0000-8200-008200-078-0000 | | | | | 260.17 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|---------------------|---------------|-------------------------------|--|---------|-----------|--------|------------|-------------|
| | PV900313 | | GAS-HEATING | 010-0000-0-5524-00-0000-8200-008200-078-0000 | | | | | 89.53 |
| | | | | | | | | Sub total: | 1,593.38 |
| 09 | 09054102 | 08/30/2018 | PACIFIC GAS & ELECTRIC | | | | | | |
| | PV900424 | | ELECTRICITY | 010-0000-0-5522-00-0000-8200-008200-031-0000 | | | | | 65.17 |
| | | | | | | | | Sub total: | 65.17 |
| 09 | 09053969 | 08/16/2018 | PALOMO, ROSANNA | | | | | | |
| | PV900328 | | FOOD SUPPLY MEETINGS | 010-0000-0-4311-00-0000-7600-007600-064-0000 | | | | | 31.00 |
| | | | | | | | | Sub total: | 31.00 |
| 09 | 09053882 | 08/09/2018 | PANTERA SHREDDING | | | | | | |
| | PV900265 | | CONTRACTED SERVICES | 010-0000-0-5830-00-1110-1000-001850-026-0000 | | | | | 35.00 |
| | | | | | | | | Sub total: | 35.00 |
| 09 | 09053883 | 08/09/2018 | PARTNERS IN COMMUNICATION LLC | | | | | | |
| | PV900257 | | CONTRACTED SERVICES | 010-0000-0-5830-00-0000-7600-007600-064-0000 | | | | | 185.61 |
| | PV900257 | | CONTRACTED SERVICES | 010-0000-0-5830-00-0000-7600-007600-064-0000 | | | | | 227.06 |
| | PV900257 | | CONTRACTED SERVICES | 010-0000-0-5830-00-0000-7600-007600-064-0000 | | | | | 171.67 |
| | | | | | | | | Sub total: | 584.34 |
| 09 | 09053970 | 08/16/2018 | PENA, SANDY | | | | | | |
| | PV900286 | | SUPPLIES | 060-6010-0-4310-00-1110-1000-060100-083-0000 | | | | | 26.22 |
| | PV900286 | | SUPPLIES | 060-6010-0-4310-00-1110-1000-060100-083-0000 | | | | | 11.45 |
| | PV900286 | | SUPPLIES | 060-6010-0-4310-00-1110-1000-060100-083-0000 | | | | | 8.84 |
| | PV900286 | | SUPPLIES | 060-6010-0-4310-00-1110-1000-060100-083-0000 | | | | | 49.58 |
| | | | | | | | | Sub total: | 96.09 |
| 09 | 09053826 | 08/02/2018 | PERRY, DEBBIE | | | | | | |
| | PO900025 | | RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 133.85 |
| | | | | | | | | Sub total: | 133.85 |
| 09 | 09054152 | 08/30/2018 | PERRY, DEBBIE | | | | | | |
| | PO900025 | | RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 133.85 |
| | | | | | | | | Sub total: | 133.85 |
| 09 | 09053987 | 08/23/2018 | PHILLIPS, JENNIFER | | | | | | |
| | PV900386 | | CONFERENCE/STAFF DEVELOPMENT | 060-9010-0-5220-00-1110-1000-070910-083-0000 | | | | | 505.22 |
| | PV900386 | | CONFERENCE/STAFF DEVELOPMENT | 060-9010-0-5220-00-1110-1000-070910-083-0000 | | | | | 155.57 |
| | PV900386 | | CONFERENCE/STAFF DEVELOPMENT | 060-9010-0-5220-00-1110-1000-070910-083-0000 | | | | | 96.00 |
| | PV900386 | | CONFERENCE/STAFF DEVELOPMENT | 060-9010-0-5220-00-1110-1000-070910-083-0000 | | | | | 825.81 |
| | | | | | | | | Sub total: | 1,582.60 |
| 09 | 09053827 | 08/02/2018 | PIDGEON, DEBBRA | | | | | | |
| | PO900026 | | RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 111.05 |
| | | | | | | | | Sub total: | 111.05 |
| 09 | 09054153 | 08/30/2018 | PIDGEON, DEBBRA | | | | | | |
| | PO900026 | | RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 111.05 |
| | | | | | | | | Sub total: | 111.05 |
| 09 | 09053909 | 08/09/2018 | PIERCE SIGNS & DISPLAYS INC | | | | | | |
| | PV900255 | | GENERAL CONTRACTOR | 210-0000-0-6271-00-0000-8500-021000-078-0000 | | | | | 996.90 |
| | | | | | | | | Sub total: | 996.90 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|---------------------------------|---------------|--|--|---------|-----------|--------|----------|---------------------------------|
| 09 | 09054037 PV900370 | 08/23/2018 | PINE HILL SCHOOL CONTRACTED SERVICES | 080-6500-0-5830-00-5770-1180-065000-065-0000 | | | | | 4,589.70 Sub total: 4,589.70 |
| 09 | <09050961> Canceled PV802773 | 08/08/2018 | PIRAMOON, KARA FOOD SUPPLY MEETINGS | 010-0000-0-4311-00-0000-2700-001500-032-0000 | < | | | | 73.21 > Sub total: < 73.21 > |
| 09 | 09054038 PV900364 | 08/23/2018 | PIRAMOON, KARA FOOD SUPPLY MEETINGS | 010-0000-0-4311-00-0000-2700-001500-032-0000 | | | | | 73.21 Sub total: 73.21 |
| 09 | 09054039 PO920076 | 08/23/2018 | POWERSCHOOL GROUP LLC CONTRACTED SERVICES | 010-0000-0-5830-00-0000-3160-002750-062-0000 | | | | | 5,425.00 Sub total: 5,425.00 |
| 09 | 09054040 PV900372 | 08/23/2018 | PREMIER AGENDAS INC SUPPLIES | 010-0000-0-4310-00-1110-1000-001850-019-0000 | | | | | 572.90 Sub total: 572.90 |
| 09 | 09053792 PO910064 | 08/02/2018 | PRESSED PAPERBOARD TECH LLC CHILD NUTRITION | 130-5310-0-4390-00-0000-3700-053100-071-0000 | | | | | 4,210.56 Sub total: 4,210.56 |
| 09 | 09054154 PO900027 | 08/30/2018 | PULLIAM, JENNIFER RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 111.05 Sub total: 111.05 |
| 09 | 09054103 PV900420 | 08/30/2018 | PURE HEALTH SOLUTIONS INC SUPPLIES | 010-0000-0-4310-00-1110-1000-001500-026-0000 | | | | | 142.02 Sub total: 142.02 |
| 09 | 09053884 PV900268 | 08/09/2018 | QBS INC. CONFERENCE/STAFF DEVELOPMENT | 060-5640-0-5220-00-0000-3140-056400-063-0000 | | | | | 3,975.00 Sub total: 3,975.00 |
| 09 | 09054041 PV900373 | 08/23/2018 | QUIRK, SUSAN MEDICAL INSURANCE | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 707.17 Sub total: 707.17 |
| 09 | 09054155 PO900028 | 08/30/2018 | QUIRK, SUSAN RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 219.39 Sub total: 219.39 |
| 09 | 09053971 PV900327 | 08/16/2018 | RADKE, DAVID REPAIR SUPPLIES | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 120.00 Sub total: 120.00 |
| 09 | 09054104 PV900415 | 08/30/2018 | RAINBOW IMAGES SUPPLIES | 010-0000-0-4310-00-0000-2700-001850-031-0000 | | | | | 350.00 Sub total: 350.00 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|--|---------------|---|--|---------|-----------|--------|------------|-------------------------------------|
| 09 | <09050872> PV802605 | 08/08/2018 | RAMIREZ, ANA SUPPLIES | 010-0000-0-4310-00-0000-2700-001850-026-0000 | < | | | | 104.32 > |
| | | | | | | | | Sub total: | < 104.32 > |
| 09 | 09054042 PV900363 | 08/23/2018 | RAMIREZ, ANA E. SUPPLIES | 010-0000-0-4310-00-0000-2700-001850-026-0000 | | | | | 104.32 |
| | | | | | | | | Sub total: | 104.32 |
| 09 | 09054072 PV900408 PV900408 PV900408 | 08/30/2018 | RAMIREZ, ANA E. SUPPLIES SUPPLIES SUPPLIES | 010-0000-0-4310-00-1110-1000-001500-026-0000 010-0000-0-4310-00-1110-1000-001500-026-0000 010-0000-0-4310-00-1110-1000-001500-026-0000 | | | | | 107.04 55.35 69.44 |
| | | | | | | | | Sub total: | 231.83 |
| 09 | 09053846 PV900246 PV900245 PV900245 PV900259 | 08/09/2018 | RAY, MEGAN SUPPLIES SUPPLIES SUPPLIES MEETING EXPENSE | 120-9010-0-4310-00-1110-1000-091700-042-0000 120-9010-0-4310-00-1110-1000-091700-042-0000 120-9010-0-4310-00-1110-1000-091700-042-0000 120-9010-0-5221-00-1110-1000-091700-042-0000 | | | | | 136.87 457.81 225.60 30.60 |
| | | | | | | | | Sub total: | 850.88 |
| 09 | 09053972 PV900287 | 08/16/2018 | RAY, MEGAN SUPPLIES | 120-9010-0-4310-00-1110-1000-091700-042-0000 | | | | | 61.57 |
| | | | | | | | | Sub total: | 61.57 |
| 09 | 09054073 PV900451 PV900451 PV900451 | 08/30/2018 | READY, NORMA JEANNE OTHR BOOKS & REFERNCE MATERIAL SUPPLIES FOOD SUPPLY MEETINGS | 010-0000-0-4210-00-1110-1000-001500-032-0000 010-0000-0-4310-00-1110-1000-001500-032-0000 010-0000-0-4311-00-0000-2700-001500-032-0000 | | | | | 74.60 730.16 542.00 |
| | | | | | | | | Sub total: | 1,346.76 |
| 09 | 09054105 PO920094 | 08/30/2018 | RENAISSANCE LEARNING INC INSTRUCTIONAL | 010-0000-0-4310-00-1110-1000-001850-019-0000 | | | | | 5,832.50 |
| | | | | | | | | Sub total: | 5,832.50 |
| 09 | 09053885 PO810265 | 08/09/2018 | RESOURCE AREA FOR TEACHERS SUMMER PROGRAM | 120-9010-0-4310-00-1110-1000-091700-042-0000 | | | | | 66.97 |
| | | | | | | | | Sub total: | 66.97 |
| 09 | 09053988 PV900368 PV900368 | 08/23/2018 | REYNOSO, MARTHA SUPPLIES MEETING EXPENSE | 120-9010-0-4310-00-1110-1000-091800-078-0000 120-9010-0-5221-00-1110-1000-091800-078-0000 | | | | | 8.74 10.18 |
| | | | | | | | | Sub total: | 18.92 |
| 09 | 09053886 PO920082 | 08/09/2018 | RHYTHM AND MOVES INC CONTRACTED SERVICES | 010-0000-0-5830-00-1110-1000-001820-078-0000 | | | | | 82,300.00 |
| | | | | | | | | Sub total: | 82,300.00 |
| 09 | 09053847 PV900278 | 08/09/2018 | RODRIGUEZ, GILBERT SUPPLIES | 010-0000-0-4310-00-1110-1000-001850-034-0000 | | | | | 589.60 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|---------------------|------------------------------|------------------------|--|---------|-----------|--------|------------|-------------|
| | PV900278 | SUPPLIES | | 010-0000-0-4310-00-1110-1000-001850-034-0000 | | | | | 67.96 |
| | | | | | | | | Sub total: | 657.56 |
| 09 | 09053989 | 08/23/2018 | RODRIGUEZ, GILBERT | | | | | | |
| | PV900366 | FOOD SUPPLY MEETINGS | | 010-0000-0-4311-00-0000-2700-001500-034-0000 | | | | | 445.00 |
| | | | | | | | | Sub total: | 445.00 |
| 09 | 09053990 | 08/23/2018 | ROMERO, ELINA | | | | | | |
| | PV900401 | SUPPLIES | | 120-9010-0-4310-00-1110-1000-091800-032-0000 | | | | | 58.36 |
| | | | | | | | | Sub total: | 58.36 |
| 09 | 09053991 | 08/23/2018 | RUSSELL, MARGARET | | | | | | |
| | PV900333 | SUPPLIES | | 010-0000-0-4310-00-1110-1000-001500-032-0000 | | | | | 55.58 |
| | | | | | | | | Sub total: | 55.58 |
| 09 | 09053887 | 08/09/2018 | S C C OFC OF EDUCATION | | | | | | |
| | PO920038 | SUPPLIES | | 010-0000-0-4310-00-0000-2100-002150-080-0000 | | | | | 199.58 |
| | PO910089 | SUPPLIES | | 010-0000-0-4310-00-0000-7180-007180-090-0000 | | | | | 1,759.83 |
| | PO910089 | SUPPLIES | | 010-0000-0-4310-00-0000-7180-007180-090-0000 | | | | | 240.35 |
| | PO910107 | SUPPLIES | | 010-0000-0-4310-00-0000-7400-007400-060-0000 | | | | | 136.77 |
| | | | | | | | | Sub total: | 2,336.53 |
| 09 | 09054043 | 08/23/2018 | S C C OFC OF EDUCATION | | | | | | |
| | PO910148 | SUPPLIES | | 010-0000-0-4310-00-1110-1000-001850-012-0000 | | | | | 925.35 |
| | | | | | | | | Sub total: | 925.35 |
| 09 | 09054106 | 08/30/2018 | S C C OFC OF EDUCATION | | | | | | |
| | PV900407 | SUPPLIES | | 010-0000-0-4310-00-0000-7600-007600-064-0000 | | | | | 13.11 |
| | | | | | | | | Sub total: | 13.11 |
| 09 | 09054044 | 08/23/2018 | SAFEWAY STORES | | | | | | |
| | PO810268 | SUMMER PROGRAM | | 060-6010-0-4310-00-1110-1000-060100-083-0000 | | | | | 42.46 |
| | PO910003 | INSTRUCTIONAL | | 120-6105-0-4313-00-0001-1000-061050-080-0000 | | | | | 45.48 |
| | PV900393 | SNACK/FOOD STDENTS/CLASSROOM | | 120-9010-0-4313-00-0001-1000-091900-026-0000 | | | | | 192.00 |
| | | | | | | | | Sub total: | 279.94 |
| 09 | 09053888 | 08/09/2018 | SAN JOSE WATER COMPANY | | | | | | |
| | PV900248 | WATER/SEWAGE | | 010-0000-0-5555-00-0000-8200-008200-011-0000 | | | | | 2,261.03 |
| | PV900248 | WATER/SEWAGE | | 010-0000-0-5555-00-0000-8200-008200-012-0000 | | | | | 4,236.38 |
| | PV900248 | WATER/SEWAGE | | 010-0000-0-5555-00-0000-8200-008200-014-0000 | | | | | 5,669.21 |
| | PV900248 | WATER/SEWAGE | | 010-0000-0-5555-00-0000-8200-008200-015-0000 | | | | | 4,405.41 |
| | PV900248 | WATER/SEWAGE | | 010-0000-0-5555-00-0000-8200-008200-016-0000 | | | | | 230.09 |
| | PV900248 | WATER/SEWAGE | | 010-0000-0-5555-00-0000-8200-008200-018-0000 | | | | | 4,009.64 |
| | PV900248 | WATER/SEWAGE | | 010-0000-0-5555-00-0000-8200-008200-019-0000 | | | | | 5,023.86 |
| | PV900248 | WATER/SEWAGE | | 010-0000-0-5555-00-0000-8200-008200-024-0000 | | | | | 5,228.93 |
| | PV900248 | WATER/SEWAGE | | 010-0000-0-5555-00-0000-8200-008200-026-0000 | | | | | 3,245.91 |
| | PV900248 | WATER/SEWAGE | | 010-0000-0-5555-00-0000-8200-008200-031-0000 | | | | | 3,359.90 |
| | PV900248 | WATER/SEWAGE | | 010-0000-0-5555-00-0000-8200-008200-032-0000 | | | | | 1,658.96 |
| | PV900248 | WATER/SEWAGE | | 010-0000-0-5555-00-0000-8200-008200-034-0000 | | | | | 5,551.26 |
| | PV900248 | WATER/SEWAGE | | 010-0000-0-5555-00-0000-8200-008200-035-0000 | | | | | 8,133.35 |
| | PV900248 | WATER/SEWAGE | | 010-0000-0-5555-00-0000-8200-008200-078-0000 | | | | | 3,175.10 |
| | | | | | | | | Sub total: | 56,189.03 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|---------------------|---------------|---------------------------|--|---------|-----------|--------|------------|-------------|
| 09 | 09053992 | 08/23/2018 | SANCHEZ, MARLA | | | | | | |
| | PV900397 | | SUPPLIES | 010-0000-0-4310-00-0000-7180-007180-090-0000 | | | | | 120.00 |
| | PV900397 | | SUPPLIES | 010-0000-0-4310-00-0000-7180-007180-090-0000 | | | | | 120.00 |
| | | | | | | | | Sub total: | 240.00 |
| 09 | 09053828 | 08/02/2018 | SARRATT, IVY | | | | | | |
| | PO900029 | | RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 746.47 |
| | | | | | | | | Sub total: | 746.47 |
| 09 | 09054156 | 08/30/2018 | SARRATT, IVY | | | | | | |
| | PO900029 | | RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 746.47 |
| | | | | | | | | Sub total: | 746.47 |
| 09 | 09054074 | 08/30/2018 | SARSFIELD, LINDA | | | | | | |
| | PV900450 | | FIELD TRIP COSTS | 060-9010-0-5880-00-1110-1000-090800-015-0000 | | | | | 50.00 |
| | PV900450 | | FIELD TRIP COSTS | 060-9010-0-5880-00-1110-1000-090800-015-0000 | | | | | 50.00 |
| | | | | | | | | Sub total: | 100.00 |
| 09 | 09054107 | 08/30/2018 | SCC SUPERINTENDENTS ASSOC | | | | | | |
| | PV900414 | | DUES AND MEMBERSHIPS | 010-0000-0-5300-00-0000-7150-007150-091-0000 | | | | | 700.00 |
| | | | | | | | | Sub total: | 700.00 |
| 09 | 09053793 | 08/02/2018 | SCCOE | | | | | | |
| | PV900232 | | SUPPLIES | 130-5310-0-4310-00-0000-3700-070000-071-0000 | | | | | 1,174.84 |
| | | | | | | | | Sub total: | 1,174.84 |
| 09 | 09053937 | 08/16/2018 | SCCOE | | | | | | |
| | PV900316 | | SUPPLIES | 010-0000-0-4310-00-1110-1000-001500-032-0000 | | | | | 13.11 |
| | PV900317 | | MAINT/OPERATIONS SUPPLIES | 010-0000-0-4380-00-0000-8200-008200-074-0000 | | | | | 46.19 |
| | | | | | | | | Sub total: | 59.30 |
| 09 | 09054045 | 08/23/2018 | SCCOE | | | | | | |
| | PV900385 | | SUPPLIES | 010-0000-0-4310-00-0000-2700-001850-031-0000 | | | | | 9.83 |
| | PV900385 | | SUPPLIES | 010-0000-0-4310-00-0000-2700-001850-031-0000 | | | | | 1,341.96 |
| | | | | | | | | Sub total: | 1,351.79 |
| 09 | 09053829 | 08/02/2018 | SCHLIEF, KATHY | | | | | | |
| | PO900030 | | RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 248.03 |
| | | | | | | | | Sub total: | 248.03 |
| 09 | 09054157 | 08/30/2018 | SCHLIEF, KATHY | | | | | | |
| | PO900030 | | RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 248.03 |
| | | | | | | | | Sub total: | 248.03 |
| 09 | 09053889 | 08/09/2018 | SCHOOL OF ROCK SAN JOSE | | | | | | |
| | PV900269 | | FIELD TRIP COSTS | 060-6010-0-5880-00-1110-1000-060100-083-0000 | | | | | 400.00 |
| | | | | | | | | Sub total: | 400.00 |
| 09 | 09053890 | 08/09/2018 | SCHOOL SERVICE OF CALIF | | | | | | |
| | PO920004 | | CONFERENCE/WORKSHOP | 010-0000-0-5220-00-0000-7300-007300-075-0000 | | | | | 470.00 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|----------------------------------|---------------|--|--|---------|-----------|--------|------------|------------------------|
| | PO920026 | | CONTRACTED SERVICES | 010-0000-0-5830-00-0000-7200-007200-078-0000 | | | | | 305.00 |
| | | | | | | | | Sub total: | 775.00 |
| 09 | 09054108 PV900431 | 08/30/2018 | SCHOOLMATE SUPPLIES | 010-0000-0-4310-00-1110-1000-001500-026-0000 | | | | | 738.40 |
| | | | | | | | | Sub total: | 738.40 |
| 09 | 09053891 PV900271 PV900271 | 08/09/2018 | SELF-INSURED SCHOOLS VISION INSURANCE DENTAL INSURANCE | 010-0000-0-9940-00-0000-0000-000000-000-0000 010-0000-0-9941-00-0000-0000-000000-000-0000 | | | | | 16,864.56 86,770.71 |
| | | | | | | | | Sub total: | 103,635.27 |
| 09 | 09053830 PO900031 | 08/02/2018 | SHEV, BARBARA RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 4.69 |
| | | | | | | | | Sub total: | 4.69 |
| 09 | 09054158 PO900031 | 08/30/2018 | SHEV, BARBARA RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 4.69 |
| | | | | | | | | Sub total: | 4.69 |
| 09 | 09054046 PO910177 | 08/23/2018 | SHINDIGZ INSTRUCTIONAL | 010-0000-0-4310-00-0000-7600-007600-064-0000 | | | | | 561.86 |
| | | | | | | | | Sub total: | 561.86 |
| 09 | 09054047 PV900390 | 08/23/2018 | SHRED IT USA CONTRACTED SERVICES | 010-0000-0-5830-00-0000-7200-007200-078-0000 | | | | | 4,065.57 |
| | | | | | | | | Sub total: | 4,065.57 |
| 09 | 09053938 PO910119 | 08/16/2018 | SIGNAWEEST SYSTEMS INC SERVICES | 050-8150-0-5671-00-0000-8110-081500-073-0000 | | | | | 195.00 |
| | | | | | | | | Sub total: | 195.00 |
| 09 | 09053939 PV900299 PV900295 | 08/16/2018 | SIGNS UNLIMITED SUPPLIES REPAIRS, CONTRACTED-BUILDINGS | 010-0054-0-4310-00-0000-8500-098311-078-0000 050-8150-0-5671-00-0000-8110-081500-073-0000 | | | | | 2,191.48 194.61 |
| | | | | | | | | Sub total: | 2,386.09 |
| 09 | 09053802 PO820476 | 08/02/2018 | SILICON VALLEY PAVING MEASURE CC | 215-0000-0-6271-00-0000-8500-031000-035-0000 | | | | | 349,405.96 |
| | | | | | | | | Sub total: | 349,405.96 |
| 09 | 09054126 PO820476 | 08/30/2018 | SILICON VALLEY PAVING MEASURE CC | 215-0000-0-6271-00-0000-8500-031000-035-0000 | | | | | 573,373.92 |
| | | | | | | | | Sub total: | 573,373.92 |
| 09 | 09053993 PV900334 | 08/23/2018 | SINDHIA, PRAMILA LEGAL EXPENSE | 080-6500-0-5845-00-5001-2100-065000-065-0000 | | | | | 410.00 |
| | | | | | | | | Sub total: | 410.00 |
| 09 | 09053831 PO900032 | 08/02/2018 | 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 | End Resc Y Objt SO Goal Func CstCtr Ste Mngr | Expenditure |
|-------------------|--|---------------|--|--|------------------------------------|
| 09 | 09054159 PO900032 | 08/30/2018 | SKEELS, SIMONE RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-0000000-000-0000 Sub total: | 111.05 111.05 |
| 09 | 09053832 PO900033 | 08/02/2018 | SKINNER, JENNA RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-0000000-000-0000 Sub total: | 294.00 294.00 |
| 09 | 09054160 PO900033 | 08/30/2018 | SKINNER, JENNA RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-0000000-000-0000 Sub total: | 294.00 294.00 |
| 09 | 09053833 PO900034 | 08/02/2018 | SMITH, RUTH RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-0000000-000-0000 Sub total: | 742.72 742.72 |
| 09 | 09054161 PO900034 | 08/30/2018 | SMITH, RUTH RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-0000000-000-0000 Sub total: | 742.72 742.72 |
| 09 | 09053892 PO920039 | 08/09/2018 | SOLUTION TREE LLC CONFERENCE/WORKSHOP | 010-0000-0-5220-00-1110-1000-097150-091-0000 Sub total: | 7,359.00 7,359.00 |
| 09 | 09054048 PV900380 | 08/23/2018 | SOLUTION TREE LLC CONTRACTED SERVICES | 010-0000-0-5830-00-1110-1000-001500-031-0000 Sub total: | 8,160.00 8,160.00 |
| 09 | 09054109 PO920045 | 08/30/2018 | SOUTH BAY BRONZE SUPPLIES | 210-0000-0-6295-00-0000-8500-031000-032-0000 Sub total: | 933.00 933.00 |
| 09 | 09053994 PV900396 PV900396 PV900396 | 08/23/2018 | SPAULDING, TIFFANY CONFERENCE/STAFF DEVELOPMENT CONFERENCE/STAFF DEVELOPMENT CONFERENCE/STAFF DEVELOPMENT | 010-0000-0-5220-00-0000-2100-002150-080-0000 010-0000-0-5220-00-0000-2100-002150-080-0000 010-0000-0-5220-00-0000-2100-002150-080-0000 Sub total: | 258.00 65.16 14.20 337.36 |
| 09 | 09053781 PV900222 | 08/02/2018 | SPECIALTY TRUCKS REPAIRS, CONTRACTED-OTHER | 070-0000-0-5675-00-1110-3600-077230-079-0000 Sub total: | 2,606.86 2,606.86 |
| 09 | 09053893 CL800416 | 08/09/2018 | SPEECH PATHOLOGY GROUP, THE A/P - YEAR END ACCRUALS | 080-6500-0-9516-00-5770-1180-065000-065-0000 Sub total: | 14,052.50 14,052.50 |
| 09 | 09054049 PV900371 PV900371 PV900371 | 08/23/2018 | SPURR 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 | 33.84 42.15 70.38 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|---------------------|---------------------------------------|-------------------|--|---------|-----------|--------|----------|-------------|
| | PV900371 | GAS-HEATING | | 010-0000-0-5524-00-0000-8200-008200-015-0000 | | | | | 49.50 |
| | PV900371 | GAS-HEATING | | 010-0000-0-5524-00-0000-8200-008200-019-0000 | | | | | 56.81 |
| | PV900371 | GAS-HEATING | | 010-0000-0-5524-00-0000-8200-008200-024-0000 | | | | | 56.20 |
| | PV900371 | GAS-HEATING | | 010-0000-0-5524-00-0000-8200-008200-032-0000 | | | | | 53.52 |
| | PV900371 | GAS-HEATING | | 010-0000-0-5524-00-0000-8200-008200-034-0000 | | | | | 40.79 |
| | PV900371 | GAS-HEATING | | 010-0000-0-5524-00-0000-8200-008200-034-0000 | | | | | 21.85 |
| | PV900371 | GAS-HEATING | | 010-0000-0-5524-00-0000-8200-008200-035-0000 | | | | | 49.94 |
| | PV900371 | GAS-HEATING | | 010-0000-0-5524-00-0000-8200-008200-078-0000 | | | | | 177.81 |
| | | | | Sub total: | | | | | 652.79 |
| 09 | 09053768 | 08/02/2018 STANDARD BUSINESS MACHINE | | | | | | | |
| | PO920065 | SERVICES | | 010-0000-0-5610-00-1110-1000-001850-012-0000 | | | | | 2,456.10 |
| | PO920060 | SERVICES | | 010-0000-0-5610-00-1110-1000-001850-015-0000 | | | | | 3,237.28 |
| | PO920061 | CONTRACTED SERVICES | | 010-0000-0-5610-00-1110-1000-001850-019-0000 | | | | | 1,216.34 |
| | PO920052 | CONTRACTED SERVICES | | 010-0000-0-5610-00-1110-2700-001500-031-0000 | | | | | 1,855.99 |
| | PO920050 | SERVICES | | 010-0000-0-5830-00-1110-1000-001850-024-0000 | | | | | 2,713.57 |
| | | | | Sub total: | | | | | 11,479.28 |
| 09 | 09053995 | 08/23/2018 STANDARD BUSINESS MACHINE | | | | | | | |
| | PO920081 | EQUIPMENT | | 010-0000-0-4410-00-0000-7550-007550-078-0000 | | | | | 3,266.58 |
| | PO920081 | EQUIPMENT | | 010-0000-0-6410-00-0000-7550-007550-078-0000 | | | | | 8,029.88 |
| | PO920081 | EQUIPMENT | | 010-0000-0-6410-00-0000-7550-007550-078-0000 | | | | | 8,029.88 |
| | PO920081 | EQUIPMENT | | 010-0000-0-6410-00-0000-7550-007550-078-0000 | | | | | 8,029.88 |
| | PO920081 | EQUIPMENT | | 010-0000-0-6410-00-0000-7550-007550-078-0000 | | | | | 8,029.88 |
| | | | | Sub total: | | | | | 35,386.10 |
| 09 | 09054110 | 08/30/2018 STANDARD BUSINESS MACHINE | | | | | | | |
| | PO910173 | SUPPLIES | | 010-0000-0-4310-00-1110-1000-001850-032-0000 | | | | | 132.19 |
| | PO920081 | EQUIPMENT | | 010-0000-0-6410-00-0000-7550-007550-078-0000 | | | | | 8,011.50 |
| | PO920081 | EQUIPMENT | | 010-0000-0-6410-00-0000-7550-007550-078-0000 | | | | | 8,029.88 |
| | PO910156 | SUPPLIES | | 120-9010-0-4310-00-1110-1000-091800-078-0000 | | | | | 865.26 |
| | | | | Sub total: | | | | | 17,038.83 |
| 09 | 09053782 | 08/02/2018 STANDARD INSURANCE COMPANY | | | | | | | |
| | PV900236 | OTHER INSURANCE | | 010-0000-0-9944-00-0000-0000-000000-000-0000 | | | | | 1,118.68 |
| | | | | Sub total: | | | | | 1,118.68 |
| 09 | 09053894 | 08/09/2018 STANFORD UNIVERSITY | | | | | | | |
| | PV900267 | CONTRACTED SERVICES | | 010-0054-0-5830-00-1110-1000-098311-032-0000 | | | | | 5,000.00 |
| | | | | Sub total: | | | | | 5,000.00 |
| 09 | 09053940 | 08/16/2018 STEEL FENCE SYSTEMS | | | | | | | |
| | PV900294 | CONTRACTED SERVICES | | 010-0054-0-5830-00-0000-7200-098311-078-0000 | | | | | 6,435.00 |
| | PV900294 | CONTRACTED SERVICES | | 010-0054-0-5830-00-0000-7200-098311-078-0000 | | | | | 7,595.00 |
| | PV900296 | REPAIRS, CONTRACTED-BUILDINGS | | 050-8150-0-5671-00-0000-8110-081500-073-0000 | | | | | 2,468.00 |
| | | | | Sub total: | | | | | 16,498.00 |
| 09 | 09054075 | 08/30/2018 STEVENSON, CHRISTINE | | | | | | | |
| | PV900419 | FOOD SUPPLY MEETINGS | | 010-0000-0-4311-00-0000-8200-008200-074-0000 | | | | | 246.96 |
| | PV900419 | FOOD SUPPLY MEETINGS | | 070-0000-0-4311-00-1110-3600-077230-079-0000 | | | | | 56.45 |
| | | | | Sub total: | | | | | 303.41 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|--|---------------|--|--|---------|-----------|--------|----------|--|
| 09 | 09053910 PO920095 | 08/09/2018 | STRAWN CONSTRUCTION INC CONSTRUCTION | 215-0000-0-6271-00-0000-8500-021000-031-0000 | | | | | 202,552.69 Sub total: 202,552.69 |
| 09 | 09054076 PV900437 PV900437 | 08/30/2018 | SUBOCZ, NATALIA CONFERENCE/STAFF DEVELOPMENT CONFERENCE/STAFF DEVELOPMENT | 060-4203-0-5220-00-1110-1000-042030-084-0000 060-4203-0-5220-00-1110-1000-042030-084-0000 | | | | | 43.55 179.98 Sub total: 223.53 |
| 09 | 09053941 PV900314 | 08/16/2018 | SUNNYVALE SCHOOL DISTRICT CONFERENCE/STAFF DEVELOPMENT | 010-0000-0-5220-00-1110-1000-001500-015-0000 | | | | | 425.00 Sub total: 425.00 |
| 09 | 09053895 PV900276 PV900276 PV900276 | 08/09/2018 | SUPER GLASS 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 | | | | | 407.20 387.58 169.16 Sub total: 963.94 |
| 09 | 09053794 PO910070 PO910070 PO910070 PO910070 | 08/02/2018 | SYSCO - SAN FRANCISCO CHILD NUTRITION CHILD NUTRITION CHILD NUTRITION CHILD NUTRITION | 130-5310-0-4710-00-0000-3700-070000-071-0000 130-5310-0-4710-00-0000-3700-070000-071-0000 130-5310-0-4710-00-0000-3700-070000-071-0000 130-9010-0-4760-00-0000-3700-099110-071-0000 | | | | | 977.84 2,963.30 680.30 34.23 Sub total: 4,655.67 |
| 09 | 09053955 PO910070 | 08/16/2018 | SYSCO - SAN FRANCISCO CHILD NUTRITION | 130-5310-0-4710-00-0000-3700-080000-071-0000 | | | | | 1,321.86 Sub total: 1,321.86 |
| 09 | 09054014 PO910070 PO910070 PO910070 PO910070 | 08/23/2018 | SYSCO - SAN FRANCISCO CHILD NUTRITION CHILD NUTRITION CHILD NUTRITION CHILD NUTRITION | 130-5310-0-4710-00-0000-3700-080000-071-0000 130-5310-0-4710-00-0000-3700-080000-071-0000 130-9010-0-4760-00-0000-3700-099110-071-0000 130-9010-0-4760-00-0000-3700-099110-071-0000 | | | | | 2,061.79 66.08 1,804.56 223.47 Sub total: 4,155.90 |
| 09 | 09053783 PV900228 | 08/02/2018 | T-MOBILE TELEPHONE | 010-0000-0-5930-00-0000-2420-002430-085-0000 | | | | | 102.59 Sub total: 102.59 |
| 09 | 09053896 PV900258 PV900258 PV900258 | 08/09/2018 | TASSLE DEPOT SUPPLIES SUPPLIES ACCTS PAYABLE-USE TAX | 010-0000-0-4310-00-1110-1000-001850-034-0000 010-0000-0-4310-00-1110-1000-001850-034-0000 010-0000-0-9512-00-0000-0000-000000-000-0000 | | | | | 101.75 1,100.00 101.75- Sub total: 1,100.00 |
| 09 | 09053784 PO820632 | 08/02/2018 | TERA LITE MEASURE CC | 215-0000-0-6271-00-0000-8500-031000-034-0000 | | | | | 4,141.00 Sub total: 4,141.00 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|--|---------------|--|--|---------|-----------|--------|----------|--|
| 09 | 09053848 PV900239 | 08/09/2018 | THORDARSON, KAMI SUPPLIES | 010-0054-0-4310-00-1110-1000-098311-078-0000 | | | | | 370.60 Sub total: 370.60 |
| 09 | 09053996 PV900395 PV900388 PV900388 PV900395 | 08/23/2018 | THORDARSON, KAMI SUPPLIES SUPPLIES SUPPLIES FOOD SUPPLY MEETINGS | 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 010-0054-0-4311-00-0000-2100-098311-078-0000 | | | | | 9.82 290.72 68.75 375.41 Sub total: 744.70 |
| 09 | 09054050 PV900360 | 08/23/2018 | TIME FOR KIDS OTHR BOOKS & REFERNCE MATERIAL | 010-0000-0-4210-00-1110-1000-001500-016-0000 | | | | | 247.50 Sub total: 247.50 |
| 09 | 09054051 PV900354 | 08/23/2018 | TIRONA, LARA SUPPLIES | 120-9010-0-4310-00-1110-1000-091800-026-0000 | | | | | 18.94 Sub total: 18.94 |
| 09 | 09053849 PV900249 | 08/09/2018 | TOBIAS, CORINNE PAYMENTS TO PARENTS IN LIEU | 080-6500-0-5865-00-5750-1110-065000-065-0000 | | | | | 168.73 Sub total: 168.73 |
| 09 | 09054111 PV900403 | 08/30/2018 | TOOLS4EVER CONTRACTED SERVICES | 010-0000-0-5830-00-0000-2420-002430-085-0000 | | | | | 2,625.07 Sub total: 2,625.07 |
| 09 | 09053834 PO900035 | 08/02/2018 | TRAN, LOAN RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 185.97 Sub total: 185.97 |
| 09 | 09054162 PO900035 | 08/30/2018 | TRAN, LOAN RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 185.97 Sub total: 185.97 |
| 09 | 09053973 PV900331 | 08/16/2018 | TREJO, ANTONIO A MILEAGE/PERSONAL EXP REIMB | 120-6105-0-5210-00-0001-1000-061050-080-0000 | | | | | 76.30 Sub total: 76.30 |
| 09 | 09053942 PO910039 | 08/16/2018 | TRILLIUM CNG COMPANY TRANSPORTATION | 070-0000-0-4361-00-1110-3600-077230-079-0000 | | | | | 1,139.30 Sub total: 1,139.30 |
| 09 | 09053897 PO920085 | 08/09/2018 | TRISTAR RISK MANAGEMENT CONTRACTED SERVICES | 672-0000-0-5455-00-0000-6000-000000-078-0000 | | | | | 2,750.00 Sub total: 2,750.00 |
| 09 | 09053943 PO920084 | 08/16/2018 | TRISTAR RISK MANAGEMENT CONTRACTED SERVICES | 672-0000-0-5455-00-0000-6000-000000-078-0000 | | | | | 21,722.26 Sub total: 21,722.26 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|--|---------------|---|--|---------|-----------|--------|--|---|
| 09 | 09054112 PO920085 | 08/30/2018 | TRISTAR RISK MANAGEMENT CONTRACTED SERVICES | 672-0000-0-5455-00-0000-6000-000000-078-0000 | | | | | 2,750.00 Sub total: 2,750.00 |
| 09 | 09053850 PV900237 PV900237 | 08/09/2018 | TUSHAK, MARGARET SUPPLIES POSTAGE | 010-0000-0-4310-00-0000-7150-007150-091-0000 010-0000-0-5910-00-0000-7150-007150-091-0000 | | | | | 121.88 7.29 Sub total: 129.17 |
| 09 | 09053898 PV900277 | 08/09/2018 | TUSHAK, MARGARET REVOLVING CASH ACCOUNT | 010-0000-0-9130-00-0000-0000-000000-000-0000 | | | | | 500.00 Sub total: 500.00 |
| 09 | 09053997 PV900352 PV900352 | 08/23/2018 | TUSHAK, MARGARET SUPPLIES CATERERS/RESTAURANTS | 010-0000-0-4310-00-0000-7150-007150-091-0000 010-0000-0-5819-00-0000-7110-007110-091-0000 | | | | | 150.36 46.45 Sub total: 196.81 |
| 09 | 09053944 PV900318 PV900318 | 08/16/2018 | UNUM LIFE INSURANCE LIFE INSURANCE OTHER INSURANCE | 010-0000-0-9943-00-0000-0000-000000-000-0000 010-0000-0-9944-00-0000-0000-000000-000-0000 | | | | | 747.52 13,586.53 Sub total: 14,334.05 |
| 09 | 09054113 PV900439 PV900439 | 08/30/2018 | UNUM LIFE INSURANCE LIFE INSURANCE OTHER INSURANCE | 010-0000-0-9943-00-0000-0000-000000-000-0000 010-0000-0-9944-00-0000-0000-000000-000-0000 | | | | | 747.52 13,586.53 Sub total: 14,334.05 |
| 09 | 09054015 PV900351 PV900351 | 08/23/2018 | US BANK CORP PAYMENT SYSTEM FOOD CONFERENCE/STAFF DEVELOPMENT | 130-5310-0-4710-00-0000-3700-070000-071-0000 130-5310-0-5220-00-0000-3700-053100-071-0000 | | | | | 78.77 630.00 Sub total: 708.77 |
| 09 | 09054052 PV900377 PV900377 PV900377 PV900377 PV900377 PV900377 PV900377 PV900377 | 08/23/2018 | US BANK CORP PAYMENT SYSTEM SUPPLIES FIELD TRIP COSTS FIELD TRIP COSTS SUPPLIES SUPPLIES SUPPLIES SUPPLIES FIELD TRIP COSTS | 060-6010-0-4310-00-1110-1000-060100-083-0000 060-6010-0-5880-00-1110-1000-060100-083-0000 060-6010-0-5880-00-1110-1000-060100-083-0000 120-6105-0-4310-00-0001-1000-061050-080-0000 120-9010-0-4310-00-1110-1000-091700-042-0000 120-9010-0-4310-00-1110-1000-091800-078-0000 120-9010-0-5880-00-1110-1000-091700-042-0000 | | | | 18.42 1,361.50 577.50 296.42 178.95 225.51 598.00 Sub total: 3,256.30 | |
| 09 | 09053769 PV900227 | 08/02/2018 | VALENCIA, ADRIANA SUPPLIES | 080-6500-0-4310-00-5750-1110-065000-040-0000 | | | | | 28.59 Sub total: 28.59 |
| 09 | 09054077 PV900428 | 08/30/2018 | VALENCIA, ADRIANA MILEAGE/PERSONAL EXP REIMB | 080-6500-0-5210-00-5770-1190-065000-065-0000 | | | | | 22.51 Sub total: 22.51 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|---------------------|---------------|-------------------------------|--|---------|-----------|--------|------------|-------------|
| 09 | 09054078 | 08/30/2018 | VALINE, MICHELLE | | | | | | |
| | PV900422 | | SUPPLIES | 010-0000-0-4310-00-1110-1000-001600-032-0000 | | | | | 44.87 |
| | PV900422 | | SUPPLIES | 060-9010-0-4310-00-1110-1000-090320-032-0000 | | | | | 64.46 |
| | | | | | | | | Sub total: | 109.33 |
| 09 | 09054053 | 08/23/2018 | VALLEY IMAGES | | | | | | |
| | PO910171 | | CONTRACTED SERVICES | 010-0000-0-5830-00-0000-7400-007400-060-0000 | | | | | 216.86 |
| | | | | | | | | Sub total: | 216.86 |
| 09 | 09053835 | 08/02/2018 | VANDERMOLLEN, JOHANNA | | | | | | |
| | PO900036 | | RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 472.97 |
| | | | | | | | | Sub total: | 472.97 |
| 09 | 09054163 | 08/30/2018 | VANDERMOLLEN, JOHANNA | | | | | | |
| | PO900036 | | RETIREE BENEFITS | 010-0000-0-9942-00-0000-0000-000000-000-0000 | | | | | 472.97 |
| | | | | | | | | Sub total: | 472.97 |
| 09 | 09053851 | 08/09/2018 | VIRAMONTEZ, SHELLY | | | | | | |
| | PV900238 | | SUPPLIES | 010-0000-0-4310-00-0000-7150-007150-091-0000 | | | | | 29.63 |
| | | | | | | | | Sub total: | 29.63 |
| 09 | 09053911 | 08/09/2018 | VIRCO INC | | | | | | |
| | PO820535 | | FURNITURE | 215-0000-0-6299-00-0000-8500-041000-078-0000 | | | | | 12,860.41 |
| | PO820618 | | FURNITURE | 215-0000-0-6299-00-0000-8500-041000-078-0000 | | | | | 22,937.15 |
| | PO820552 | | FURNITURE | 215-0000-0-6299-00-0000-8500-041000-078-0000 | | | | | 14,949.47 |
| | PO820612 | | FURNITURE | 215-0000-0-6299-00-0000-8500-041000-078-0000 | | | | | 22,884.65 |
| | | | | | | | | Sub total: | 73,631.68 |
| 09 | 09053945 | 08/16/2018 | VORTEX INDUSTRIES INC | | | | | | |
| | PV900301 | | REPAIRS, CONTRACTED-BUILDINGS | 050-8150-0-5671-00-0000-8110-081500-073-0000 | | | | | 1,122.00 |
| | | | | | | | | Sub total: | 1,122.00 |
| 09 | 09053852 | 08/09/2018 | WELLENDORF, HEATHER | | | | | | |
| | PV900242 | | CONFERENCE/STAFF DEVELOPMENT | 010-0000-0-5220-00-1110-1000-012000-078-0000 | | | | | 192.96 |
| | | | | | | | | Sub total: | 192.96 |
| 09 | 09053974 | 08/16/2018 | WELLENDORF, HEATHER | | | | | | |
| | PV900330 | | SUPPLIES | 010-0000-0-4310-00-1110-1000-001500-011-0000 | | | | | 21.85 |
| | PV900330 | | SUPPLIES | 060-9010-0-4310-00-1110-1000-090110-011-0000 | | | | | 39.33 |
| | | | | | | | | Sub total: | 61.18 |
| 09 | 09053998 | 08/23/2018 | WELLENDORF, HEATHER | | | | | | |
| | PV900343 | | FOOD SUPPLY MEETINGS | 060-9010-0-4311-00-0000-2700-090110-011-0000 | | | | | 615.90 |
| | | | | | | | | Sub total: | 615.90 |
| 09 | 09054079 | 08/30/2018 | WELLENDORF, HEATHER | | | | | | |
| | PV900449 | | SUPPLIES | 010-0000-0-4310-00-1110-1000-001850-011-0000 | | | | | 47.70 |
| | PV900410 | | SUPPLIES | 060-9010-0-4310-00-1110-1000-090800-011-0000 | | | | | 85.46 |
| | | | | | | | | Sub total: | 133.16 |
| 09 | 09053946 | 08/16/2018 | WELLS FARGO | | | | | | |
| | PV900308 | | SUPPLIES | 010-0000-0-4310-00-0000-7150-007150-091-0000 | | | | | 31.29 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | End Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|-------------------|---------------------|--|-------------------|--|---------|-----------|--------|----------|-------------|
| | PV900308 | SUPPLIES | | 010-0000-0-4310-00-0000-7150-007150-091-0000 | | | | | 73.18 |
| | PV900308 | SUPPLIES | | 010-0000-0-4310-00-0000-7150-007150-091-0000 | | | | | 25.98 |
| | PV900308 | SUPPLIES | | 010-0000-0-4310-00-0000-7180-007180-090-0000 | | | | | 63.75 |
| | PV900308 | SUPPLIES | | 010-0000-0-4310-00-0000-7180-007180-090-0000 | | | | | 37.00 |
| | PV900308 | CONFERENCE/STAFF DEVELOPMENT | | 010-0000-0-5220-00-0000-7150-007150-091-0000 | | | | | 690.00 |
| | PV900308 | CONFERENCE/STAFF DEVELOPMENT | | 010-0000-0-5220-00-0000-7150-007150-091-0000 | | | | | 1,800.00 |
| | PV900308 | CONFERENCE/STAFF DEVELOPMENT | | 010-0000-0-5220-00-1110-1000-001600-035-0000 | | | | | 274.50 |
| | PV900308 | MEETING EXPENSE | | 010-0000-0-5221-00-0000-7150-007150-091-0000 | | | | | 124.35 |
| | | | | Sub total: | | | | | 3,120.05 |
| 09 | 09053947 | 08/16/2018 WELLS FARGO | | | | | | | |
| | PV900289 | SUPPLIES | | 010-0000-0-4310-00-0000-2100-002150-080-0000 | | | | | 470.00 |
| | PV900289 | ADVERTISING-NON LEGAL | | 010-0000-0-5812-00-0000-7400-007400-060-0000 | | | | | 72.70 |
| | PV900289 | CONFERENCE/STAFF DEVELOPMENT | | 080-6500-0-5220-00-5001-2100-065000-065-0000 | | | | | 228.48 |
| | | | | Sub total: | | | | | 771.18 |
| 09 | 09053785 | 08/02/2018 WEST ED | | | | | | | |
| | PV900221 | CONTRACTED SERVICES | | 060-9010-0-5830-00-0000-2100-066800-064-0000 | | | | | 670.20 |
| | | | | Sub total: | | | | | 670.20 |
| 09 | 09054114 | 08/30/2018 WEST ED | | | | | | | |
| | PV900413 | SUPPLIES | | 060-9010-0-4310-00-1110-1000-095880-088-0000 | | | | | 1,285.00 |
| | | | | Sub total: | | | | | 1,285.00 |
| 09 | 09053948 | 08/16/2018 WEST INTERACTIVE SERVICES COR | | | | | | | |
| | PO920033 | SERVICES | | 010-0000-0-4310-00-0000-7180-007180-090-0000 | | | | | 13,030.40 |
| | | | | Sub total: | | | | | 13,030.40 |
| 09 | 09054115 | 08/30/2018 WEST VALLEY ATHLETIC LEAGUE | | | | | | | |
| | PV900417 | CONTRACTED SERVICES | | 060-9010-0-5830-00-1110-4000-098100-034-0000 | | | | | 1,500.00 |
| | | | | Sub total: | | | | | 1,500.00 |
| 09 | 09053949 | 08/16/2018 WEST VALLEY COLLECTION AND | | | | | | | |
| | PO910084 | SERVICES | | 010-0000-0-5515-00-0000-8200-008200-078-0000 | | | | | 11,076.55 |
| | | | | Sub total: | | | | | 11,076.55 |
| 09 | 09054080 | 08/30/2018 WILCE, DAVID | | | | | | | |
| | PV900406 | SUPPLIES | | 010-0000-0-4310-00-1110-1000-001850-016-0000 | | | | | 149.10 |
| | PV900406 | FOOD SUPPLY MEETINGS | | 010-0000-0-4311-00-0000-2700-001850-016-0000 | | | | | 427.76 |
| | PV900406 | POSTAGE | | 010-0000-0-5910-00-0000-2700-001850-016-0000 | | | | | 47.03 |
| | | | | Sub total: | | | | | 623.89 |
| 09 | 09053950 | 08/16/2018 WINCHESTER AUTO | | | | | | | |
| | PV900292 | REPAIR SUPPLIES | | 050-8150-0-4385-00-0000-8110-081500-073-0000 | | | | | 215.41 |
| | | | | Sub total: | | | | | 215.41 |
| 09 | 09054116 | 08/30/2018 WORLD BOOK INC | | | | | | | |
| | PO920086 | INSTRUCTIONAL | | 010-0000-0-4210-00-1110-1000-001500-032-0000 | | | | | 382.39 |
| | | | | Sub total: | | | | | 382.39 |
| 09 | 09054054 | 08/23/2018 WOUOGANG EPSE KETCHA, ANNE | | | | | | | |
| | PV900381 | ACCOUNTS PAYABLE | | 010-0000-0-9510-00-0000-0000-000000-000-0000 | | | | | 223.49 |
| | | | | Sub total: | | | | | 223.49 |

| Warrant Number | Reference Number | Issue Date | Payee and Purpose | Fnd Resc Y | Objt SO | Goal Func | CstCtr | Ste Mngr | Expenditure |
|----------------|--|------------|---|--|---------|-----------|--------|-------------------------------------|----------------------------------|
| 09 | 09054117 PO920103 | 08/30/2018 | WPS - CREATIVE THERAPY STORE INSTRUCTIONAL | 080-6500-0-4310-00-5770-3120-065000-065-0000 | | | | | 1,815.85 |
| | | | | | | | | Sub total: | 1,815.85 |
| 09 | 09053899 PO920041 | 08/09/2018 | WRITING WITH DESIGN CONTRACTED SERVICES | 060-4203-0-5830-00-1110-1000-042030-084-0000 | | | | | 3,850.00 |
| | | | | | | | | Sub total: | 3,850.00 |
| 09 | 09054055 PO920041 | 08/23/2018 | WRITING WITH DESIGN CONTRACTED SERVICES | 060-4203-0-5830-00-1110-1000-042030-084-0000 | | | | | 4,200.00 |
| | | | | | | | | Sub total: | 4,200.00 |
| 09 | 09054081 PV900426 | 08/30/2018 | ZAMUDIO, CORINNA SUPPLIES | 010-0000-0-4310-00-1110-1000-001500-032-0000 | | | | | 27.91 |
| | | | | | | | | Sub total: | 27.91 |
| 09 | 09053853 PV900274 PV900274 PV900274 PV900274 | 08/09/2018 | ZEPEDA, VANESSA CONFERENCE/STAFF DEVELOPMENT CONFERENCE/STAFF DEVELOPMENT CONFERENCE/STAFF DEVELOPMENT CONFERENCE/STAFF DEVELOPMENT | 060-4203-0-5220-00-1110-1000-042030-084-0000 060-4203-0-5220-00-1110-1000-042030-084-0000 060-4203-0-5220-00-1110-1000-042030-084-0000 060-4203-0-5220-00-1110-1000-042030-084-0000 | | | | | 48.60 89.38 42.19 76.30 |
| | | | | | | | | Sub total: | 256.47 |
| | | | | | | | | Total Warrants Issued: | 6,608,402.77 |
| | | | | | | | | Total Warrants Canceled: | 2,542.30 |
| | | | | | | | | Total Warrants (Issued - Canceled): | 6,605,860.47 |