

FUND: 01 GENERAL FUND

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
			4200	OTHER BOOKS						\$6,500.19					
			4300	MATERIALS & SUPPLIES						\$54,218.13					
			4400	SMALL EQUIPMENT	\$500-\$4,999					\$4,249.28					
			5100	SUBAGREEMENTS FOR SERVICES						\$85,364.50					
			5200	TRAVEL & CONFERENCE						\$2,246.58					
			5500	UTILITIES & HOUSEKEEPING SVC.						\$25,703.51					
			5600	RENTAL, LEASES & REPAIRS						\$2,265.86					
			5800	PROFESSIONAL/CONSULT SERVICES						\$251,071.21					
			5900	COMMUNICATIONS						\$29,313.00					
			6200	BUILDING & IMPROVEMENT OF BLDG						\$67,789.62					
			9130	REVOLVING CASH ACCOUNT						\$200.00-					
				FUND TOTAL						\$528,521.88					
				EXPENDITURE ACCOUNTS						\$528,721.88					
				INCOME ACCOUNTS						\$.00					
				GENERAL LEDGER ACCOUNTS						\$200.00-					
				FUND TOTAL						\$528,521.88					

FUND: 11 ADULT EDUCATION FUND

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
	5200			TRAVEL & CONFERENCE						\$211.86					
	5800			PROFESSIONAL/CONSULT SERVICES						\$6,287.32					
	5900			COMMUNICATIONS						\$82.59					
				FUND TOTAL						\$6,581.77					
				EXPENDITURE ACCOUNTS						\$6,581.77					
				INCOME ACCOUNTS						\$.00					
				GENERAL LEDGER ACCOUNTS						\$.00					
				FUND TOTAL						\$6,581.77					

FUND: 13 CAFETERIA FUND

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
			4300	MATERIALS & SUPPLIES						\$1,017.63					
			4700	FOOD (STUDENTS/PARENTS)						\$69,660.15					
			5600	RENTAL, LEASES & REPAIRS						\$841.55					
			5800	PROFESSIONAL/CONSULT SERVICES						\$233.85					
			5900	COMMUNICATIONS						\$574.20					
				FUND TOTAL						\$72,327.38					
				EXPENDITURE ACCOUNTS						\$72,327.38					
				INCOME ACCOUNTS						\$.00					
				GENERAL LEDGER ACCOUNTS						\$.00					
				FUND TOTAL						\$72,327.38					

FUND: 14 DEFERRED MAINTENANCE FUND

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
	5800			PROFESSIONAL/CONSULT SERVICES						\$6,098.60					
				FUND TOTAL						\$6,098.60					
				EXPENDITURE ACCOUNTS						\$6,098.60					
				INCOME ACCOUNTS						\$.00					
				GENERAL LEDGER ACCOUNTS						\$.00					
				FUND TOTAL						\$6,098.60					

FUND: 21 CAPITAL BUILDING FUND

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
	6200			BUILDING & IMPROVEMENT OF BLDG						\$10,650.79					
				FUND TOTAL						\$10,650.79					
				EXPENDITURE ACCOUNTS						\$10,650.79					
				INCOME ACCOUNTS						\$.00					
				GENERAL LEDGER ACCOUNTS						\$.00					
				FUND TOTAL						\$10,650.79					

FUND: 25 CAPITAL FACILITIES FUND

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
	5600			RENTAL, LEASES & REPAIRS						\$4,669.00					
				FUND TOTAL						\$4,669.00					
				EXPENDITURE ACCOUNTS						\$4,669.00					
				INCOME ACCOUNTS						\$.00					
				GENERAL LEDGER ACCOUNTS						\$.00					
				FUND TOTAL						\$4,669.00					

FUND: 63 CHILD DEVELOPMENT ENTERPRISE

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
	4300			MATERIALS & SUPPLIES						\$467.51					
	5900			COMMUNICATIONS						\$618.43					
				FUND TOTAL						\$1,085.94					
				EXPENDITURE ACCOUNTS						\$1,085.94					
				INCOME ACCOUNTS						\$.00					
				GENERAL LEDGER ACCOUNTS						\$.00					
				FUND TOTAL						\$1,085.94					

FUND: 63 CHILD DEVELOPMENT ENTERPRISE

[illegible]

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
3/06/18	10813	A-1 ENTERPRISES	20776	PO-189108	51027498	01	0207	0	5604	8601	0871	0000	8100	000	\$115.00
															WARRANT 51027498 TOTAL: \$115.00
3/06/18	19016	AEDIS ARCHITECTS	23082	PO-181602	51027499	21	9027	0	6215	0500	8810	0000	8500	000	\$10,650.79
															WARRANT 51027499 TOTAL: \$10,650.79
3/06/18	28643	ALAMEDA COUNTY PUBLIC	23396	PO-181716	51027500	11	9020	0	5200	9101	0003	4110	2700	000	\$60.00
															WARRANT 51027500 TOTAL: \$60.00
3/06/18	26786	ALL AMERICAN SIGNS	22876	PO-181296	51027501	01	0000	0	4501	4501	0801	0000	7100	000	\$10.15-
3/06/18	26786	ALL AMERICAN SIGNS	22876	PO-181296	51027501	01	0000	0	4501	4501	0801	0000	7100	000	\$108.53
															WARRANT 51027501 TOTAL: \$98.38
3/06/18	24089	ALPERT, ROBERT	22110	PO-189548	51027502	01	9043	0	5880	7001	0831	0000	2100	000	\$2,333.34
															WARRANT 51027502 TOTAL: \$2,333.34
3/06/18	23203	ALSCO	20671	PO-189058	51027503	13	5310	0	5882	1601	0915	0000	3700	000	\$42.30
3/06/18	23203	ALSCO	20671	PO-189058	51027503	13	5310	0	5882	1601	0915	0000	3700	000	\$23.03
3/06/18	23203	ALSCO	20671	PO-189058	51027503	13	5310	0	5882	1601	0915	0000	3700	000	\$35.58
3/06/18	23203	ALSCO	20671	PO-189058	51027503	13	5310	0	5882	1601	0915	0000	3700	000	\$23.68
3/06/18	23203	ALSCO	20671	PO-189058	51027503	13	5310	0	5882	1601	0915	0000	3700	000	\$23.68
3/06/18	23203	ALSCO	20671	PO-189058	51027503	13	5310	0	5882	1601	0915	0000	3700	000	\$42.30
3/06/18	23203	ALSCO	20671	PO-189058	51027503	13	5310	0	5882	1601	0915	0000	3700	000	\$21.81
3/06/18	23203	ALSCO	20671	PO-189058	51027503	13	5310	0	5882	1601	0915	0000	3700	000	\$21.47
															WARRANT 51027503 TOTAL: \$233.85
3/06/18	18010	AMAZON.COM CREDIT PLAN	22763	PO-181241	51027504	01	6509	0	4310	3901	0407	5770	1120	000	\$133.34
3/06/18	18010	AMAZON.COM CREDIT PLAN	22768	PO-181244	51027504	01	0000	0	4310	1601	0120	1110	1000	000	\$19.28
3/06/18	18010	AMAZON.COM CREDIT PLAN	22768	PO-181244	51027504	01	0000	0	4310	1601	0120	1110	1000	000	\$19.28
3/06/18	18010	AMAZON.COM CREDIT PLAN	22807	PO-181282	51027504	01	9113	0	4310	1301	0115	1110	1000	000	\$109.10
3/06/18	18010	AMAZON.COM CREDIT PLAN	22807	PO-181282	51027504	01	9113	0	4310	1301	0115	1110	1000	000	\$109.10
3/06/18	18010	AMAZON.COM CREDIT PLAN	22807	PO-181282	51027504	01	9113	0	4310	1301	0115	1110	1000	000	\$109.10
3/06/18	18010	AMAZON.COM CREDIT PLAN	22889	PO-181334	51027504	01	0000	0	4618	8001	0808	0000	7700	000	\$36.53-
3/06/18	18010	AMAZON.COM CREDIT PLAN	22889	PO-181334	51027504	01	0000	0	4618	8001	0808	0000	7700	000	\$11.61-
3/06/18	18010	AMAZON.COM CREDIT PLAN	22889	PO-181334	51027504	01	0000	0	4618	8001	0808	0000	7700	000	\$55.62
3/06/18	18010	AMAZON.COM CREDIT PLAN	22910	PO-181362	51027504	01	9104	0	4310	0401	0432	1110	1000	000	\$38.93
3/06/18	18010	AMAZON.COM CREDIT PLAN	22911	PO-181363	51027504	01	9104	0	4310	0401	0290	1110	1000	000	\$243.32
3/06/18	18010	AMAZON.COM CREDIT PLAN	22911	PO-181363	51027504	01	9104	0	4310	0401	0290	1110	1000	000	\$236.98
3/06/18	18010	AMAZON.COM CREDIT PLAN	22900	PO-181384	51027504	01	9112	0	4310	1201	0290	1110	1000	000	\$876.00
3/06/18	18010	AMAZON.COM CREDIT PLAN	22903	PO-181385	51027504	01	9112	0	4310	1201	0290	1110	1000	000	\$1,966.44
3/06/18	18010	AMAZON.COM CREDIT PLAN	22988	PO-181395	51027504	01	9116	0	4310	1601	0143	1110	1000	000	\$31.46
3/06/18	18010	AMAZON.COM CREDIT PLAN	23013	PO-181399	51027504	01	9101	0	4310	0101	0290	1110	1000	000	\$71.55
3/06/18	18010	AMAZON.COM CREDIT PLAN	22843	PO-181428	51027504	01	6500	0	4310	4001	0403	5750	1110	000	\$7.48
3/06/18	18010	AMAZON.COM CREDIT PLAN	22843	PO-181428	51027504	01	6500	0	4310	4001	0403	5750	1110	000	\$69.99
3/06/18	18010	AMAZON.COM CREDIT PLAN	23002	PO-181436	51027504	01	6500	0	4310	4001	0403	5750	1110	000	\$43.98

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3/06/18	18010	AMAZON.COM	CREDIT	PLAN	23007	PO-181438	51027504	01-6500-0-4310-4001-0403-5750-1110-000							\$29.49
3/06/18	18010	AMAZON.COM	CREDIT	PLAN	23010	PO-181439	51027504	01-6500-0-4310-4001-0403-5750-1110-000							\$39.32
3/06/18	18010	AMAZON.COM	CREDIT	PLAN	23010	PO-181439	51027504	01-6500-0-4310-4001-0403-5750-1110-000							\$116.66
3/06/18	18010	AMAZON.COM	CREDIT	PLAN	23010	PO-181439	51027504	01-6500-0-4310-4001-0403-5750-1110-000							\$13.12
3/06/18	18010	AMAZON.COM	CREDIT	PLAN	23034	PO-181444	51027504	01-0000-0-4310-1200-0007-1110-1000-000							\$49.20
3/06/18	18010	AMAZON.COM	CREDIT	PLAN	23053	PO-181445	51027504	01-9101-0-4310-0101-0290-1110-1000-000							\$52.15
3/06/18	18010	AMAZON.COM	CREDIT	PLAN	23053	PO-181445	51027504	01-9101-0-4310-0101-0290-1110-1000-000							\$12.05
3/06/18	18010	AMAZON.COM	CREDIT	PLAN	23045	PO-181446	51027504	01-9112-0-4310-1201-0142-1110-1000-000							\$109.27
3/06/18	18010	AMAZON.COM	CREDIT	PLAN	23045	PO-181446	51027504	01-9112-0-4310-1201-0142-1110-1000-000							\$205.44
3/06/18	18010	AMAZON.COM	CREDIT	PLAN	23045	PO-181446	51027504	01-9112-0-4310-1201-0142-1110-1000-000							\$84.00
3/06/18	18010	AMAZON.COM	CREDIT	PLAN	23045	PO-181446	51027504	01-9112-0-4310-1201-0142-1110-1000-000							\$11.82
3/06/18	18010	AMAZON.COM	CREDIT	PLAN	23045	PO-181446	51027504	01-9112-0-4310-1201-0142-1110-1000-000							\$5.91
3/06/18	18010	AMAZON.COM	CREDIT	PLAN	23062	PO-181456	51027504	01-0000-0-4310-1601-0421-0000-2420-000							\$505.47
3/06/18	18010	AMAZON.COM	CREDIT	PLAN	23067	PO-181467	51027504	01-9116-0-4310-1601-0143-1110-1000-000							\$103.40
3/06/18	18010	AMAZON.COM	CREDIT	PLAN	23084	PO-181472	51027504	01-9112-0-4310-1201-0142-1110-1000-000							\$32.38
3/06/18	18010	AMAZON.COM	CREDIT	PLAN	23059	PO-181479	51027504	01-0000-0-4501-8001-0805-0000-7200-000							\$30.58
3/06/18	18010	AMAZON.COM	CREDIT	PLAN	23126	PO-181482	51027504	01-9116-0-4310-1601-2013-1110-1000-000							\$268.20
3/06/18	18010	AMAZON.COM	CREDIT	PLAN	23114	PO-181492	51027504	01-9119-0-4310-4301-0421-0000-2420-000							\$183.82
3/06/18	18010	AMAZON.COM	CREDIT	PLAN	23123	PO-181496	51027504	01-9113-0-4310-1301-0432-1110-1000-000							\$318.98
3/06/18	18010	AMAZON.COM	CREDIT	PLAN	23123	PO-181496	51027504	01-9113-0-4310-1301-0432-1110-1000-000							\$129.00
3/06/18	18010	AMAZON.COM	CREDIT	PLAN	23123	PO-181496	51027504	01-9113-0-4310-1301-0432-1110-1000-000							\$1,516.95
3/06/18	18010	AMAZON.COM	CREDIT	PLAN	23123	PO-181496	51027504	01-9113-0-4310-1301-0432-1110-1000-000							\$37.12
3/06/18	18010	AMAZON.COM	CREDIT	PLAN	23125	PO-181511	51027504	01-6509-0-4310-3901-0407-5770-1120-000							\$80.97
3/06/18	18010	AMAZON.COM	CREDIT	PLAN	23129	PO-181512	51027504	01-6509-0-4310-3901-0407-5770-1120-000							\$39.99
3/06/18	18010	AMAZON.COM	CREDIT	PLAN	23140	PO-181513	51027504	01-6509-0-4310-3901-0407-5770-1120-000							\$65.50
3/06/18	18010	AMAZON.COM	CREDIT	PLAN	23146	PO-181514	51027504	01-9104-0-4310-0401-0024-1110-1000-000							\$49.41
3/06/18	18010	AMAZON.COM	CREDIT	PLAN	23146	PO-181514	51027504	01-9104-0-4310-0401-0024-1110-1000-000							\$77.56
3/06/18	18010	AMAZON.COM	CREDIT	PLAN	23147	PO-181515	51027504	01-9104-0-4310-0401-0025-1110-1000-000							\$164.34
3/06/18	18010	AMAZON.COM	CREDIT	PLAN	23152	PO-181518	51027504	01-9104-0-4310-0401-0290-1110-1000-000							\$284.72
3/06/18	18010	AMAZON.COM	CREDIT	PLAN	23186	PO-181523	51027504	01-9116-0-4310-1601-2014-1110-1000-000							\$13.88
3/06/18	18010	AMAZON.COM	CREDIT	PLAN	23186	PO-181523	51027504	01-9116-0-4310-1601-2014-1110-1000-000							\$186.44
3/06/18	18010	AMAZON.COM	CREDIT	PLAN	23186	PO-181523	51027504	01-9116-0-4310-1601-2014-1110-1000-000							\$10.49
3/06/18	18010	AMAZON.COM	CREDIT	PLAN	23186	PO-181523	51027504	01-9116-0-4310-1601-2014-1110-1000-000							\$12.36
WARRANT 51027504 TOTAL:															VOIDED
3/06/18	18010	AMAZON.COM	CREDIT	PLAN	23190	PO-181524	51027505	01-0000-0-4310-1601-0143-1110-1000-000							\$360.50
3/06/18	18010	AMAZON.COM	CREDIT	PLAN	23096	PO-181527	51027505	01-6500-0-4310-4001-0403-5750-1110-000							\$252.83
3/06/18	18010	AMAZON.COM	CREDIT	PLAN	23108	PO-181532	51027505	01-6500-0-4310-4001-0403-5750-1110-000							\$130.54
3/06/18	18010	AMAZON.COM	CREDIT	PLAN	23127	PO-181535	51027505	01-6509-0-4310-3901-0407-5770-1120-000							\$39.99
3/06/18	18010	AMAZON.COM	CREDIT	PLAN	23173	PO-181551	51027505	01-0000-0-4310-1201-0351-1110-1000-000							\$76.46
3/06/18	18010	AMAZON.COM	CREDIT	PLAN	23185	PO-181555	51027505	01-0000-0-4310-1701-0125-1110-1000-000							\$139.90
3/06/18	18010	AMAZON.COM	CREDIT	PLAN	23215	PO-181565	51027505	01-0000-0-4310-1201-0115-1110-1000-000							\$198.70
3/06/18	18010	AMAZON.COM	CREDIT	PLAN	23199	PO-181566	51027505	01-0000-0-4501-1201-0445-1110-2700-000							\$225.47
3/06/18	18010	AMAZON.COM	CREDIT	PLAN	23193	PO-181575	51027505	01-9110-0-4310-1001-0024-1110-1000-000							\$223.68
3/06/18	18010	AMAZON.COM	CREDIT	PLAN	23206	PO-181580	51027505	01-6500-0-4310-4001-0403-5750-1110-000							\$92.82
3/06/18	18010	AMAZON.COM	CREDIT	PLAN	23206	PO-181580	51027505	01-6500-0-4310-4001-0403-5750-1110-000							\$74.26
3/06/18	18010	AMAZON.COM	CREDIT	PLAN	23217	PO-181582	51027505	01-9110-0-4310-1001-0024-1110-1000-000							\$137.52
3/06/18	18010	AMAZON.COM	CREDIT	PLAN	23217	PO-181582	51027505	01-9110-0-4310-1001-0024-1110-1000-000							\$23.98
3/06/18	18010	AMAZON.COM	CREDIT	PLAN	23217	PO-181582	51027505	01-9110-0-4310-1001-0024-1110-1000-000							\$205.04
3/06/18	18010	AMAZON.COM	CREDIT	PLAN	23218	PO-181583	51027505	01-9104-0-4310-0401-0292-1110-1000-000							\$402.40

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3/06/18	18010	AMAZON.COM CREDIT PLAN	23224	PO-181607	51027505	01-9116-0-4310-1601-2014-1110-1000-000									\$173.71
3/06/18	18010	AMAZON.COM CREDIT PLAN	23224	PO-181607	51027505	01-9116-0-4310-1601-2014-1110-1000-000									\$29.98
3/06/18	18010	AMAZON.COM CREDIT PLAN	23236	PO-181632	51027505	01-9116-0-4310-1601-0101-1110-1000-000									\$59.97
						WARRANT 51027505 TOTAL:									\$11,780.55
3/06/18	27593	AMBIENT TEMPERATURE CONTRO	20673	PO-189373	51027506	13-5310-0-5634-1601-0915-0000-3700-000									\$841.55
						WARRANT 51027506 TOTAL:									\$841.55
3/06/18	11094	AMERICAN EAGLE ENTERPRISES	20785	PO-189342	51027507	14-0625-0-5881-8501-0851-0000-8110-000									\$1,152.38
						WARRANT 51027507 TOTAL:									\$1,152.38
3/06/18	12531	AMERICAN STAGE TOURS	23300	PO-181722	51027508	01-9110-0-5881-1001-0025-1110-1000-000									\$3,575.00
						WARRANT 51027508 TOTAL:									\$3,575.00
3/06/18	28476	AMIGONE, CARLEY	23372	PO-189681	51027509	01-9012-0-5210-4101-0451-0000-2100-000									\$214.10
						WARRANT 51027509 TOTAL:									\$214.10
3/06/18	27035	ANDERSON, LESLIE	22112	PO-189562	51027510	01-9043-0-5880-7001-0831-0000-2100-000									\$4,666.68
						WARRANT 51027510 TOTAL:									\$4,666.68
3/06/18	22235	ANDERSON, LESLIE P.	22113	PO-189550	51027511	01-9043-0-5880-7001-0831-0000-2100-000									\$2,333.34
						WARRANT 51027511 TOTAL:									\$2,333.34
3/06/18	23418	ANDERSON, PATRICIA	22111	PO-189549	51027512	01-9043-0-5880-7001-0831-0000-2100-000									\$2,333.34
						WARRANT 51027512 TOTAL:									\$2,333.34
3/06/18	25349	ARCTIC EXPRESS	20681	PO-189320	51027513	13-5310-0-4710-1601-0915-0000-3700-000									\$334.57
3/06/18	25349	ARCTIC EXPRESS	20681	PO-189320	51027513	13-5310-0-4710-1601-0915-0000-3700-000									\$300.70
3/06/18	25349	ARCTIC EXPRESS	20681	PO-189320	51027513	13-5310-0-4710-1601-0915-0000-3700-000									\$473.99
						WARRANT 51027513 TOTAL:									\$1,109.26
3/06/18	23396	ASSIST TEL-COM INC	20936	PO-189449	51027514	01-0000-0-5903-8001-0808-0000-7700-000									\$150.00
3/06/18	23396	ASSIST TEL-COM INC	20936	PO-189449	51027514	01-0000-0-5903-8001-0808-0000-7700-000									\$390.00
						WARRANT 51027514 TOTAL:									\$540.00
3/06/18	15840	AT&T	20976	PO-189175	51027515	01-0000-0-5903-8001-0808-0000-8100-000									\$8,368.23
3/06/18	15840	AT&T	20976	PO-189175	51027515	01-0000-0-5903-8001-0808-0000-8100-000									\$361.99-
3/06/18	15840	AT&T	20976	PO-189175	51027515	01-0000-0-5903-8001-0808-0000-8100-000									\$9,400.20
3/06/18	15840	AT&T	20976	PO-189175	51027515	13-5310-0-5903-1601-0915-0000-8100-000									\$434.83
3/06/18	15840	AT&T	20976	PO-189175	51027515	63-0000-0-5903-9501-0450-0000-6000-000									\$240.68
						WARRANT 51027515 TOTAL:									\$18,081.95

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD RESC Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
3/06/18	15840	AT&T	20976	PO-189175	51027516	01-0000-0-5903-8001-0808-0000-8100-000							\$141.00
3/06/18	15840	AT&T	20976	PO-189175	51027516	01-0000-0-5903-8001-0808-0000-8100-000							\$141.00
3/06/18	15840	AT&T	20976	PO-189175	51027516	01-0000-0-5903-8001-0808-0000-8100-000							\$34.38
3/06/18	15840	AT&T	20976	PO-189175	51027516	11-6391-0-5903-9101-0003-4110-2700-000							\$28.91
						WARRANT 51027516 TOTAL:							\$345.29
3/06/18	26745	ATHENS BAKING COMPANY	20672	PO-189341	51027517	13-5310-0-4710-1601-0915-0000-3700-000							\$431.42
3/06/18	26745	ATHENS BAKING COMPANY	20672	PO-189341	51027517	13-5310-0-4710-1601-0915-0000-3700-000							\$927.06
						WARRANT 51027517 TOTAL:							\$1,358.48
3/06/18	3445	ATTAINMENT CO.	23164	PO-181549	51027518	01-6509-0-4310-3901-0407-5770-1120-000							\$283.34
						WARRANT 51027518 TOTAL:							\$283.34
3/06/18	9576	B&H PHOTO-VIDEO	22808	PO-181311	51027519	01-9113-0-4400-1301-0432-1110-1000-000							\$1,409.00
3/06/18	9576	B&H PHOTO-VIDEO	23274	PO-181621	51027519	01-9113-0-4310-1301-0432-1110-1000-000							\$136.99
3/06/18	9576	B&H PHOTO-VIDEO	23298	PO-181645	51027519	01-0000-0-4310-1601-0166-1110-1000-000							\$479.97
3/06/18	9576	B&H PHOTO-VIDEO	23299	PO-181646	51027519	01-9116-0-4310-1601-0166-1110-1000-000							\$544.53
3/06/18	9576	B&H PHOTO-VIDEO	23315	PO-181670	51027519	01-9113-0-4310-1301-0106-1110-1000-000							\$702.02
						WARRANT 51027519 TOTAL:							\$3,272.51
3/06/18	25447	BAILEY, MARYLOUISE	22114	PO-189563	51027520	01-9043-0-5880-7001-0831-0000-2100-000							\$1,166.67
						WARRANT 51027520 TOTAL:							\$1,166.67
3/06/18	17567	BARNES & NOBLE INC.	21968	PO-189532	51027521	01-9117-0-4211-4301-0421-0000-2420-000							\$66.64
						WARRANT 51027521 TOTAL:							\$66.64
3/06/18	24728	BERGER, PEGGY	22598	PO-189627	51027522	01-0792-0-5881-7001-0630-0000-2100-000							\$1,000.00
						WARRANT 51027522 TOTAL:							\$1,000.00
3/06/18	27849	BLASQUEZ, ELIZABETH	22115	PO-189565	51027523	01-9043-0-5880-7001-0831-0000-2100-000							\$2,333.34
						WARRANT 51027523 TOTAL:							\$2,333.34
3/06/18	14750	BOLIN, DAVID M.	22116	PO-189551	51027524	01-9043-0-5880-7001-0831-0000-2100-000							\$1,166.67
						WARRANT 51027524 TOTAL:							\$1,166.67
3/06/18	28369	BOMBERRY, ANGELA	20981	PO-189512	51027525	01-6500-0-5881-8701-0882-5001-3600-000							\$763.75
						WARRANT 51027525 TOTAL:							\$763.75
3/06/18	28223	BRAUN MARTIN, JULIE	22131	PO-189558	51027526	01-9043-0-5880-7001-0831-0000-2100-000							\$2,333.34
						WARRANT 51027526 TOTAL:							\$2,333.34

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
3/06/18	27046	BUILDING CONNECTIONS	21584	PO-189513	51027527	01-0000-0-5881-4101-0504-1110-1000-000									\$120.00
3/06/18	27046	BUILDING CONNECTIONS	21584	PO-189513	51027527	01-0000-0-5881-4101-0504-1110-1000-000									\$120.00
3/06/18	27046	BUILDING CONNECTIONS	21584	PO-189513	51027527	01-0000-0-5881-4101-0504-1110-1000-000									\$420.00
3/06/18	27046	BUILDING CONNECTIONS	21584	PO-189513	51027527	01-0000-0-5881-4101-0504-1110-1000-000									\$330.00
3/06/18	27046	BUILDING CONNECTIONS	21584	PO-189513	51027527	01-0000-0-5881-4101-0504-1110-1000-000									\$210.00
						WARRANT 51027527 TOTAL:									\$1,200.00
3/06/18	23982	BURKLE, DEBBIE	22664	PO-189638	51027528	01-0792-0-5881-7001-0630-0000-2100-000									\$5,480.96
						WARRANT 51027528 TOTAL:									\$5,480.96
3/06/18	20808	BUTLER, JILL	23327	PO-181676	51027529	01-0000-0-4310-1401-0299-1110-1000-000									\$167.28
						WARRANT 51027529 TOTAL:									\$167.28
3/06/18	117	CALCO FENCE INC	20834	PO-189422	51027530	01-0000-0-5881-8501-0851-0000-8100-000									\$1,697.00
						WARRANT 51027530 TOTAL:									\$1,697.00
3/06/18	21990	CALTRONICS	23285	PO-181649	51027531	01-9106-0-4310-0601-0299-1110-1000-000									\$329.94
3/06/18	21990	CALTRONICS	23254	PO-181662	51027531	13-5310-0-4501-1601-0915-0000-3700-000									\$400.95
3/06/18	21990	CALTRONICS	21298	PO-189332	51027531	01-0000-0-4501-1401-0445-1110-2700-000									\$64.46
3/06/18	21990	CALTRONICS	21298	PO-189332	51027531	01-0000-0-4501-1401-0445-1110-2700-000									\$64.46
						WARRANT 51027531 TOTAL:									\$859.81
3/06/18	170	CAROLINA BIOLOGICAL SUPPLY	21672	PO-189439	51027532	01-9116-0-4310-1601-0290-1110-1000-000									\$58.12
						WARRANT 51027532 TOTAL:									\$58.12
3/06/18	21397	CASCWA	23371	PO-181728	51027533	01-0000-0-5200-4101-0451-0000-2100-000									\$325.00
						WARRANT 51027533 TOTAL:									\$325.00
3/06/18	21060	CDW-G INC.		CM-180018	51027534	01-0000-0-4400-1601-0299-1110-1000-000									\$1,977.43-
3/06/18	21060	CDW-G INC.	22821	PO-181299	51027534	01-9103-0-4310-0301-0026-1110-1000-000									\$125.70
3/06/18	21060	CDW-G INC.	22821	PO-181299	51027534	01-9103-0-4310-0301-0026-1110-1000-000									\$1,592.74
3/06/18	21060	CDW-G INC.	23028	PO-181425	51027534	01-9113-0-4400-1301-0111-1110-1000-000									\$988.71
3/06/18	21060	CDW-G INC.	23080	PO-181585	51027534	01-8150-0-4501-8501-0851-0000-8110-000									\$259.80
3/06/18	21060	CDW-G INC.	23098	PO-181586	51027534	01-6500-0-4310-4001-0403-5750-1110-000									\$1,172.13
3/06/18	21060	CDW-G INC.	23098	PO-181586	51027534	01-6500-0-4310-4001-0403-5750-1110-000									\$125.70
						WARRANT 51027534 TOTAL:									\$2,287.35
3/06/18	27736	CENTER FOR EDUCATION &	23347	PO-181694	51027535	01-6500-0-4310-4001-0403-5750-1110-000									\$299.95
						WARRANT 51027535 TOTAL:									\$299.95
3/06/18	23646	CLAY PLANET	23399	PO-181741	51027536	01-0000-0-5634-1201-0445-1110-2700-000									\$96.85
						WARRANT 51027536 TOTAL:									\$96.85

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET	AMOUNT
3/06/18	9424	COLE SUPPLY COMPANY INC	20843	PO-189178	51027537	01	0000	0	4640	8601-0871-0000-8100-000					\$698.37	
3/06/18	9424	COLE SUPPLY COMPANY INC	20843	PO-189178	51027537	01	0000	0	4640	8601-0871-0000-8100-000					\$183.43	
3/06/18	9424	COLE SUPPLY COMPANY INC	20843	PO-189178	51027537	01	0000	0	4640	8601-0871-0000-8100-000					\$382.51	
3/06/18	9424	COLE SUPPLY COMPANY INC	20843	PO-189178	51027537	01	0000	0	4640	8601-0871-0000-8100-000					\$161.93	
3/06/18	9424	COLE SUPPLY COMPANY INC	20843	PO-189178	51027537	01	0000	0	4640	8601-0871-0000-8100-000					\$254.60	
3/06/18	9424	COLE SUPPLY COMPANY INC	20843	PO-189178	51027537	01	0000	0	4640	8601-0871-0000-8100-000					\$370.08	
3/06/18	9424	COLE SUPPLY COMPANY INC	20843	PO-189178	51027537	01	0000	0	4640	8601-0871-0000-8100-000					\$401.11	
3/06/18	9424	COLE SUPPLY COMPANY INC	20843	PO-189178	51027537	01	0000	0	4640	8601-0871-0000-8100-000					\$179.61	
3/06/18	9424	COLE SUPPLY COMPANY INC	20843	PO-189178	51027537	01	0000	0	4640	8601-0871-0000-8100-000					\$258.42	
WARRANT 51027537 TOTAL:															\$2,530.84	
3/06/18	12765	CREST/GOOD MFG. CO. INC	20847	PO-189209	51027538	01	8150	0	4620	8501-0851-0000-8110-000					\$262.20	
3/06/18	12765	CREST/GOOD MFG. CO. INC	20847	PO-189209	51027538	01	8150	0	4620	8501-0851-0000-8110-000					\$33.82	
3/06/18	12765	CREST/GOOD MFG. CO. INC	20847	PO-189209	51027538	01	8150	0	4620	8501-0851-0000-8110-000					\$50.58	
3/06/18	12765	CREST/GOOD MFG. CO. INC	20847	PO-189209	51027538	01	8150	0	4620	8501-0851-0000-8110-000					\$88.81	
WARRANT 51027538 TOTAL:															\$435.41	
3/06/18	28291	CULTURE SHOCK YOGURT	20674	PO-189319	51027539	13	5310	0	4710	1601-0915-0000-3700-000					\$128.40	
3/06/18	28291	CULTURE SHOCK YOGURT	20674	PO-189319	51027539	13	5310	0	4710	1601-0915-0000-3700-000					\$374.50	
3/06/18	28291	CULTURE SHOCK YOGURT	20674	PO-189319	51027539	13	5310	0	4710	1601-0915-0000-3700-000					\$192.60	
3/06/18	28291	CULTURE SHOCK YOGURT	20674	PO-189319	51027539	13	5310	0	4710	1601-0915-0000-3700-000					\$256.80	
3/06/18	28291	CULTURE SHOCK YOGURT	20674	PO-189319	51027539	13	5310	0	4710	1601-0915-0000-3700-000					\$149.80	
WARRANT 51027539 TOTAL:															\$1,102.10	
3/06/18	2787	DANIELSEN CO., THE	20683	PO-189346	51027540	13	5310	0	4710	1601-0915-0000-3700-000					\$402.10	
3/06/18	2787	DANIELSEN CO., THE	20683	PO-189346	51027540	13	5310	0	4710	1601-0915-0000-3700-000					\$632.55	
3/06/18	2787	DANIELSEN CO., THE	20683	PO-189346	51027540	13	5310	0	4710	1601-0915-0000-3700-000					\$754.38	
3/06/18	2787	DANIELSEN CO., THE	20683	PO-189346	51027540	13	5310	0	4710	1601-0915-0000-3700-000					\$316.87	
3/06/18	2787	DANIELSEN CO., THE	20683	PO-189346	51027540	13	5310	0	4710	1601-0915-0000-3700-000					\$1,106.22	
3/06/18	2787	DANIELSEN CO., THE	20683	PO-189346	51027540	13	5310	0	4710	1601-0915-0000-3700-000					\$759.42	
WARRANT 51027540 TOTAL:															\$3,971.54	
3/06/18	24225	DAYLIGHT FOODS INC.	20684	PO-189123	51027541	13	5310	0	4710	1601-0915-0000-3700-000					\$349.67	
3/06/18	24225	DAYLIGHT FOODS INC.	20684	PO-189123	51027541	13	5310	0	4710	1601-0915-0000-3700-000					\$1,064.10	
3/06/18	24225	DAYLIGHT FOODS INC.	20684	PO-189123	51027541	13	5310	0	4710	1601-0915-0000-3700-000					\$99.37	
3/06/18	24225	DAYLIGHT FOODS INC.	20684	PO-189123	51027541	13	5310	0	4710	1601-0915-0000-3700-000					\$195.00	
3/06/18	24225	DAYLIGHT FOODS INC.	20684	PO-189123	51027541	13	5310	0	4710	1601-0915-0000-3700-000					\$945.08	
3/06/18	24225	DAYLIGHT FOODS INC.	20684	PO-189123	51027541	13	5310	0	4710	1601-0915-0000-3700-000					\$281.67	
3/06/18	24225	DAYLIGHT FOODS INC.	20684	PO-189123	51027541	13	5310	0	4710	1601-0915-0000-3700-000					\$2.00	
3/06/18	24225	DAYLIGHT FOODS INC.	20684	PO-189123	51027541	13	5310	0	4710	1601-0915-0000-3700-000					\$18.75	
WARRANT 51027541 TOTAL:															\$2,914.14	
3/06/18	27863	DC 16 NORTHERN CALIFORNIA	21949	PO-189599	51027542	01	0000	0	5100	2201-0277-3800-1000-000					\$14,935.85	
3/06/18	27863	DC 16 NORTHERN CALIFORNIA	21949	PO-189599	51027542	01	0000	0	5100	2201-0277-3800-1000-000					\$12,741.99	
3/06/18	27863	DC 16 NORTHERN CALIFORNIA	21949	PO-189599	51027542	01	0000	0	5100	2201-0277-3800-1000-000					\$22,330.32	
3/06/18	27863	DC 16 NORTHERN CALIFORNIA	21949	PO-189599	51027542	01	0000	0	5100	2201-0277-3800-1000-000					\$35,356.34	

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
WARRANT 51027542 TOTAL:															\$85,364.50
3/06/18	2375	DEMCO	23121	PO-181507	51027543	01	9124	0	4211	4301	0421	0000	2420	000	\$90.63
WARRANT 51027543 TOTAL:															\$90.63
3/06/18	21705	DENNIS, TONY	23431	PO-181761	51027544	01	3550	0	5200	3301	0536	3800	1000	000	\$72.67
3/06/18	21705	DENNIS, TONY	23431	PO-181761	51027544	01	3550	0	5210	3301	0536	3800	1000	000	\$72.67
WARRANT 51027544 TOTAL:															\$145.34
3/06/18	26255	DOUGLAS, ODIE	21160	PO-189267	51027545	01	0000	0	5200	5501	0526	0000	2100	000	\$30.67
3/06/18	26255	DOUGLAS, ODIE	21160	PO-189267	51027545	01	0000	0	5210	5501	0526	0000	2100	000	\$98.86
WARRANT 51027545 TOTAL:															\$129.53
3/06/18	28450	DROGORUB, BRANDI	21341	PO-189398	51027546	01	3385	0	5210	3901	0408	5710	1190	000	\$163.50
WARRANT 51027546 TOTAL:															\$163.50
3/06/18	27953	EASTY ENTERPRISES	23241	PO-181610	51027547	01	0000	0	4503	8001	0813	0000	7200	000	\$731.96
WARRANT 51027547 TOTAL:															\$731.96
3/06/18	28537	ELLEN HOKE CORP	23168	PO-189685	51027548	01	6500	0	5808	4001	0901	5750	1180	000	\$2,754.75
3/06/18	28537	ELLEN HOKE CORP	23168	PO-189685	51027548	01	6500	0	5808	4001	0901	5750	1180	000	\$3,091.11
3/06/18	28537	ELLEN HOKE CORP	23168	PO-189685	51027548	01	6500	0	5808	4001	0901	5750	1180	000	\$4,684.10
WARRANT 51027548 TOTAL:															\$10,529.96
3/06/18	28625	EMCOR SERVICES MESA ENERGY	23187	PO-181657	51027549	01	6230	0	6220	8801	0870	0000	8500	000	\$67,789.62
WARRANT 51027549 TOTAL:															\$67,789.62
3/06/18	23304	ENABLEMART OR SCHOOL HEALT	22455	PO-180981	51027550	01	6509	0	4310	3901	0407	5770	1120	000	\$74.74
3/06/18	23304	ENABLEMART OR SCHOOL HEALT	22455	PO-180981	51027550	01	6509	0	4310	3901	0407	5770	1120	000	\$81.11
3/06/18	23304	ENABLEMART OR SCHOOL HEALT	23136	PO-181540	51027550	01	6509	0	4310	3901	0407	5770	1120	000	\$178.83
3/06/18	23304	ENABLEMART OR SCHOOL HEALT	23144	PO-181543	51027550	01	6509	0	4310	3901	0407	5770	1120	000	\$362.50
3/06/18	23304	ENABLEMART OR SCHOOL HEALT	23144	PO-181543	51027550	01	6509	0	4310	3901	0407	5770	1120	000	\$60.68
WARRANT 51027550 TOTAL:															\$757.86
3/06/18	20276	ENABLING DEVICES	23130	PO-181536	51027551	01	6509	0	4310	3901	0407	5770	1120	000	\$331.90
3/06/18	20276	ENABLING DEVICES	23130	PO-181536	51027551	01	6509	0	4310	3901	0407	5770	1120	000	\$27.00
WARRANT 51027551 TOTAL:															\$358.90
3/06/18	25883	ESTELLER MARTIAL ARTS	23424	PO-181754	51027552	01	9117	0	5881	1701	0131	1110	1000	000	\$800.00
WARRANT 51027552 TOTAL:															\$800.00

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD RESC Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
3/06/18	12604	FARAGHAN, WILLIAM	22117	PO-189552	51027553	01-9043-0-5880-7001-0831-0000-2100-000							\$3,500.00
						WARRANT 51027553 TOTAL:							\$3,500.00
3/06/18	28619		23089	PO-189669	51027554	01-6500-0-5812-4001-0403-5750-1110-000							\$65,000.00
						WARRANT 51027554 TOTAL:							\$65,000.00
3/06/18	14428	FERGUSON ENTERPRISES INC #	22618	PO-181126	51027555	01-9004-0-4400-8001-0815-0000-7200-000							\$1,234.93
3/06/18	14428	FERGUSON ENTERPRISES INC #	20837	PO-189207	51027555	01-8150-0-4620-8501-0851-0000-8110-000							\$133.94
3/06/18	14428	FERGUSON ENTERPRISES INC #	20837	PO-189207	51027555	01-8150-0-4620-8501-0851-0000-8110-000							\$146.27
3/06/18	14428	FERGUSON ENTERPRISES INC #	20837	PO-189207	51027555	01-8150-0-4620-8501-0851-0000-8110-000							\$25.25
3/06/18	14428	FERGUSON ENTERPRISES INC #	20837	PO-189207	51027555	01-8150-0-4620-8501-0851-0000-8110-000							\$216.20
3/06/18	14428	FERGUSON ENTERPRISES INC #	20837	PO-189207	51027555	01-8150-0-4620-8501-0851-0000-8110-000							\$139.82
3/06/18	14428	FERGUSON ENTERPRISES INC #	20837	PO-189207	51027555	01-8150-0-4620-8501-0851-0000-8110-000							\$18.81
3/06/18	14428	FERGUSON ENTERPRISES INC #	20837	PO-189207	51027555	01-8150-0-4620-8501-0851-0000-8110-000							\$498.51
						WARRANT 51027555 TOTAL:							\$2,413.73
3/06/18	1345	FLINN SCIENTIFIC INC	20655	PO-189076	51027556	01-9117-0-4310-1701-0142-1110-1000-000							\$525.62
3/06/18	1345	FLINN SCIENTIFIC INC	20655	PO-189076	51027556	01-9117-0-4310-1701-0142-1110-1000-000							\$535.86
						WARRANT 51027556 TOTAL:							\$1,061.48
3/06/18	18138	FOLGER GRAPHICS INC.	23389	PO-181712	51027557	11-6391-0-5881-9101-0003-4110-2700-000							\$6,287.32
						WARRANT 51027557 TOTAL:							\$6,287.32
3/06/18	27102	FOLLETT SCHOOL SOLUTIONS I	23055	PO-181463	51027558	01-0800-0-4211-1001-0421-0000-2420-000							\$759.09
3/06/18	27102	FOLLETT SCHOOL SOLUTIONS I	23055	PO-181463	51027558	01-0800-0-4211-1001-0421-0000-2420-000							\$1,211.97
3/06/18	27102	FOLLETT SCHOOL SOLUTIONS I	23119	PO-181494	51027558	01-0800-0-4211-1201-0421-0000-2420-000							\$3,701.46
3/06/18	27102	FOLLETT SCHOOL SOLUTIONS I	23120	PO-181495	51027558	01-9108-0-4211-4301-0421-0000-2420-000							\$670.40
						WARRANT 51027558 TOTAL:							\$6,342.92
3/06/18	14311	FOOTHILL HIGH SCHOOL		PV-180882	51027559	01-0000-0-4310-1701-0501-3800-1000-000							\$29.83
						WARRANT 51027559 TOTAL:							\$29.83
3/06/18	22570	FORT KNOX RECORDS MANAGEME	20772	PO-189026	51027560	01-0000-0-5881-8001-0810-0000-7200-000							\$706.80
						WARRANT 51027560 TOTAL:							\$706.80
3/06/18	11358	FRANK BONETTI PLUMBING INC	20858	PO-189234	51027561	01-8150-0-5620-8501-0851-0000-8110-000							\$296.82
						WARRANT 51027561 TOTAL:							\$296.82
3/06/18	27348	FRIESEN, JOSEPH	23393	PO-181715	51027562	01-0000-0-4310-1700-0501-3800-1000-000							\$609.94
3/06/18	27348	FRIESEN, JOSEPH	23393	PO-181715	51027562	01-0900-0-5881-3301-0508-3800-1000-000							\$531.64
						WARRANT 51027562 TOTAL:							\$1,141.58

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
3/06/18	19326	FUERSTENAU, GRETCHEN	21140	PO-189355	51027563	01	0000	0	5210-4101	0457-1110-1000-000					\$70.96
										WARRANT 51027563 TOTAL:					\$70.96
3/06/18	27543	FUN AND FUNCTION	23131	PO-181537	51027564	01	6509	0	4310-3901	0407-5770-1120-000					\$129.99
3/06/18	27543	FUN AND FUNCTION	23131	PO-181537	51027564	01	6509	0	4310-3901	0407-5770-1120-000					\$16.90
										WARRANT 51027564 TOTAL:					\$146.89
3/06/18	23137	GARLEX PIZZA	20685	PO-189121	51027565	13	5310	0	4710-1601	0915-0000-3700-000					\$7,391.25
3/06/18	23137	GARLEX PIZZA	20685	PO-189121	51027565	13	5310	0	4710-1601	0915-0000-3700-000					\$6,284.25
3/06/18	23137	GARLEX PIZZA	20685	PO-189121	51027565	13	5310	0	4710-1601	0915-0000-3700-000					\$6,250.50
										WARRANT 51027565 TOTAL:					\$19,926.00
3/06/18	27824	GEORGE, CHRISTOPHER A.	22118	PO-189566	51027566	01	9043	0	5880-7001	0831-0000-2100-000					\$1,166.67
										WARRANT 51027566 TOTAL:					\$1,166.67
3/06/18	27363	GINWRIGHT, SYLVIA	22119	PO-189564	51027567	01	9043	0	5880-7001	0831-0000-2100-000					\$1,166.67
										WARRANT 51027567 TOTAL:					\$1,166.67
3/06/18	15926	GOLD STAR FOODS	20682	PO-189122	51027568	13	5310	0	4710-1601	0915-0000-3700-000					\$62.21-
3/06/18	15926	GOLD STAR FOODS	20682	PO-189122	51027568	13	5310	0	4710-1601	0915-0000-3700-000					\$73.84-
3/06/18	15926	GOLD STAR FOODS	20682	PO-189122	51027568	13	5310	0	4710-1601	0915-0000-3700-000					\$175.11
3/06/18	15926	GOLD STAR FOODS	20682	PO-189122	51027568	13	5310	0	4710-1601	0915-0000-3700-000					\$175.11
3/06/18	15926	GOLD STAR FOODS	20682	PO-189122	51027568	13	5310	0	4710-1601	0915-0000-3700-000					\$69.23
3/06/18	15926	GOLD STAR FOODS	20682	PO-189122	51027568	13	5310	0	4710-1601	0915-0000-3700-000					\$147.68
3/06/18	15926	GOLD STAR FOODS	20682	PO-189122	51027568	13	5310	0	4710-1601	0915-0000-3700-000					\$67.74
3/06/18	15926	GOLD STAR FOODS	20682	PO-189122	51027568	13	5310	0	4710-1601	0915-0000-3700-000					\$79.74
3/06/18	15926	GOLD STAR FOODS	20682	PO-189122	51027568	13	5310	0	4710-1601	0915-0000-3700-000					\$1,090.20
3/06/18	15926	GOLD STAR FOODS	20682	PO-189122	51027568	13	5310	0	4710-1601	0915-0000-3700-000					\$689.58
3/06/18	15926	GOLD STAR FOODS	20682	PO-189122	51027568	13	5310	0	4710-1601	0915-0000-3700-000					\$1,236.87
3/06/18	15926	GOLD STAR FOODS	20682	PO-189122	51027568	13	5310	0	4710-1601	0915-0000-3700-000					\$463.82
3/06/18	15926	GOLD STAR FOODS	20682	PO-189122	51027568	13	5310	0	4710-1601	0915-0000-3700-000					\$438.65
3/06/18	15926	GOLD STAR FOODS	20682	PO-189122	51027568	13	5310	0	4710-1601	0915-0000-3700-000					\$120.39
3/06/18	15926	GOLD STAR FOODS	20682	PO-189122	51027568	13	5310	0	4710-1601	0915-0000-3700-000					\$252.54
3/06/18	15926	GOLD STAR FOODS	20682	PO-189122	51027568	13	5310	0	4710-1601	0915-0000-3700-000					\$529.15
3/06/18	15926	GOLD STAR FOODS	20682	PO-189122	51027568	13	5310	0	4710-1601	0915-0000-3700-000					\$43.10
3/06/18	15926	GOLD STAR FOODS	20682	PO-189122	51027568	13	5310	0	4710-1601	0915-0000-3700-000					\$394.87
3/06/18	15926	GOLD STAR FOODS	20682	PO-189122	51027568	13	5310	0	4710-1601	0915-0000-3700-000					\$13.84
3/06/18	15926	GOLD STAR FOODS	20682	PO-189122	51027568	13	5310	0	4710-1601	0915-0000-3700-000					\$1,824.04
3/06/18	15926	GOLD STAR FOODS	20682	PO-189122	51027568	13	5310	0	4710-1601	0915-0000-3700-000					\$399.41
3/06/18	15926	GOLD STAR FOODS	20682	PO-189122	51027568	13	5310	0	4710-1601	0915-0000-3700-000					\$305.29
3/06/18	15926	GOLD STAR FOODS	20682	PO-189122	51027568	13	5310	0	4710-1601	0915-0000-3700-000					\$344.69
3/06/18	15926	GOLD STAR FOODS	20682	PO-189122	51027568	13	5310	0	4710-1601	0915-0000-3700-000					\$616.18
3/06/18	15926	GOLD STAR FOODS	20682	PO-189122	51027568	13	5310	0	4710-1601	0915-0000-3700-000					\$1,972.33
3/06/18	15926	GOLD STAR FOODS	20682	PO-189122	51027568	13	5310	0	4710-1601	0915-0000-3700-000					\$640.62
3/06/18	15926	GOLD STAR FOODS	20682	PO-189122	51027568	13	5310	0	4710-1601	0915-0000-3700-000					\$223.40
3/06/18	15926	GOLD STAR FOODS	20682	PO-189122	51027568	13	5310	0	4710-1601	0915-0000-3700-000					\$200.83

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
3/06/18	15926	GOLD STAR FOODS	20682	PO-189122	51027568	13	-5310	-0	-4710	-1601	-0915	-0000	-3700	-000	\$79.74-
3/06/18	15926	GOLD STAR FOODS	20682	PO-189122	51027568	13	-5310	-0	-4710	-1601	-0915	-0000	-3700	-000	\$175.11
3/06/18	15926	GOLD STAR FOODS	20682	PO-189122	51027568	13	-5310	-0	-4710	-1601	-0915	-0000	-3700	-000	\$1,015.81
3/06/18	15926	GOLD STAR FOODS	20682	PO-189122	51027568	13	-5310	-0	-4710	-1601	-0915	-0000	-3700	-000	\$41.64
3/06/18	15926	GOLD STAR FOODS	20682	PO-189122	51027568	13	-5310	-0	-4710	-1601	-0915	-0000	-3700	-000	\$696.67
3/06/18	15926	GOLD STAR FOODS	20682	PO-189122	51027568	13	-5310	-0	-4710	-1601	-0915	-0000	-3700	-000	\$359.38
3/06/18	15926	GOLD STAR FOODS	20682	PO-189122	51027568	13	-5310	-0	-4710	-1601	-0915	-0000	-3700	-000	\$185.69
3/06/18	15926	GOLD STAR FOODS	20682	PO-189122	51027568	13	-5310	-0	-4710	-1601	-0915	-0000	-3700	-000	\$324.46
3/06/18	15926	GOLD STAR FOODS	20682	PO-189122	51027568	13	-5310	-0	-4710	-1601	-0915	-0000	-3700	-000	\$20.82
3/06/18	15926	GOLD STAR FOODS	20682	PO-189122	51027568	13	-5310	-0	-4710	-1601	-0915	-0000	-3700	-000	\$159.19
3/06/18	15926	GOLD STAR FOODS	20682	PO-189122	51027568	13	-5310	-0	-4710	-1601	-0915	-0000	-3700	-000	\$562.46
3/06/18	15926	GOLD STAR FOODS	20682	PO-189122	51027568	13	-5310	-0	-4710	-1601	-0915	-0000	-3700	-000	\$27.31
3/06/18	15926	GOLD STAR FOODS	20682	PO-189122	51027568	13	-5310	-0	-4710	-1601	-0915	-0000	-3700	-000	\$112.53
3/06/18	15926	GOLD STAR FOODS	20682	PO-189122	51027568	13	-5310	-0	-4710	-1601	-0915	-0000	-3700	-000	\$127.84
WARRANT 51027568 TOTAL:															\$16,107.53
3/06/18	20918	GREWAL, NIMARTA		PV-180892	51027569	01	-0000	-0	-5200	-1601	-0299	-1110	-1000	-000	\$20.00
3/06/18	20918	GREWAL, NIMARTA		PV-180892	51027569	01	-0000	-0	-5210	-1601	-0299	-1110	-1000	-000	\$33.79
WARRANT 51027569 TOTAL:															\$53.79
3/06/18	23588	HAN, SUSAN	21103	PO-189289	51027570	01	-0000	-0	-5200	-4101	-0452	-0000	-3140	-000	\$200.62
WARRANT 51027570 TOTAL:															\$200.62
3/06/18	426	HANSEN, JIM	22120	PO-189607	51027571	01	-9043	-0	-5880	-7001	-0831	-0000	-2100	-000	\$2,333.34
WARRANT 51027571 TOTAL:															\$2,333.34
3/06/18	11934	HARCOURT OUTLINES INC	23212	PO-181605	51027572	01	-9119	-0	-4310	-4301	-0421	-0000	-2420	-000	\$232.16
WARRANT 51027572 TOTAL:															\$232.16
3/06/18	20317	HARRY'S AUTO REPAIR	20864	PO-189375	51027573	01	-6500	-0	-5881	-8701	-0882	-5001	-3600	-000	\$373.96
WARRANT 51027573 TOTAL:															\$373.96
3/06/18	4081	HARVEST PARK		PV-180886	51027574	01	-9113	-0	-4310	-1301	-0104	-1110	-1000	-000	\$449.54
3/06/18	4081	HARVEST PARK		PV-180886	51027574	01	-9113	-0	-4310	-1301	-0129	-1110	-1000	-000	\$88.39
3/06/18	4081	HARVEST PARK		PV-180886	51027574	01	-9113	-0	-4310	-1301	-0142	-1110	-1000	-000	\$70.12
3/06/18	4081	HARVEST PARK		PV-180886	51027574	01	-9113	-0	-4310	-1301	-0147	-1110	-1000	-000	\$214.63
3/06/18	4081	HARVEST PARK		PV-180886	51027574	01	-9113	-0	-4310	-1301	-0147	-1110	-1000	-000	\$168.55
WARRANT 51027574 TOTAL:															\$991.23
3/06/18	8973	HAYES DISTRIBUTING	20677	PO-189098	51027575	13	-5310	-0	-4710	-1601	-0915	-0000	-3700	-000	\$1,798.45
3/06/18	8973	HAYES DISTRIBUTING	20677	PO-189098	51027575	13	-5310	-0	-4710	-1601	-0915	-0000	-3700	-000	\$2,098.68
3/06/18	8973	HAYES DISTRIBUTING	20677	PO-189098	51027575	13	-5310	-0	-4710	-1601	-0915	-0000	-3700	-000	\$1,057.27
3/06/18	8973	HAYES DISTRIBUTING	20677	PO-189098	51027575	13	-5310	-0	-4710	-1601	-0915	-0000	-3700	-000	\$2,042.46
3/06/18	8973	HAYES DISTRIBUTING	20677	PO-189098	51027575	13	-5310	-0	-4710	-1601	-0915	-0000	-3700	-000	\$631.85

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
3/06/18	8973	HAYES DISTRIBUTING	20677	PO-189098	51027575	13	5310	0	4710	1601-0915-0000-3700-000					\$1,412.21
3/06/18	8973	HAYES DISTRIBUTING	20677	PO-189098	51027575	13	5310	0	4710	1601-0915-0000-3700-000					\$2,285.49
3/06/18	8973	HAYES DISTRIBUTING	20677	PO-189098	51027575	13	5310	0	4710	1601-0915-0000-3700-000					\$2,329.12
3/06/18	8973	HAYES DISTRIBUTING	20677	PO-189098	51027575	13	5310	0	4710	1601-0915-0000-3700-000					\$1,402.80
3/06/18	8973	HAYES DISTRIBUTING	20677	PO-189098	51027575	13	5310	0	4710	1601-0915-0000-3700-000					\$4,572.45
WARRANT 51027575 TOTAL:															\$19,630.78
3/06/18	20248	HEARST ELEMENTARY		PV-180888	51027576	01	0000	0	9130	0000-0000-0000-0000-000					\$200.00-
3/06/18	20248	HEARST ELEMENTARY		PV-180888	51027576	01	9104	0	4310	0401-0021-1110-1000-000					\$86.77
3/06/18	20248	HEARST ELEMENTARY		PV-180888	51027576	01	9104	0	4310	0401-0021-1110-1000-000					\$115.47
3/06/18	20248	HEARST ELEMENTARY		PV-180888	51027576	01	9104	0	4310	0401-0024-1110-1000-000					\$41.54
3/06/18	20248	HEARST ELEMENTARY		PV-180888	51027576	01	9104	0	4700	0401-0021-1110-1000-000					\$6.50
WARRANT 51027576 TOTAL:															\$50.28
3/06/18	27847	HERMANN, MATTHEW	22121	PO-189588	51027577	01	9043	0	5880	7001-0831-0000-2100-000					\$2,333.34
WARRANT 51027577 TOTAL:															\$2,333.34
3/06/18	8807	HOME DEPOT CREDIT SERVICES	20866	PO-189147	51027578	01	8150	0	4603	8501-0851-0000-8110-000					\$108.16
3/06/18	8807	HOME DEPOT CREDIT SERVICES	20866	PO-189147	51027578	01	8150	0	4610	8501-0851-0000-8110-000					\$9.00
3/06/18	8807	HOME DEPOT CREDIT SERVICES	20866	PO-189147	51027578	01	8150	0	4610	8501-0851-0000-8110-000					\$20.44
3/06/18	8807	HOME DEPOT CREDIT SERVICES	20866	PO-189147	51027578	01	8150	0	4610	8501-0851-0000-8110-000					\$7.67
WARRANT 51027578 TOTAL:															\$145.27
3/06/18	24300	HONEYWELL	20867	PO-189347	51027579	01	0000	0	5502	0500-0871-0000-8100-000					\$448.93
3/06/18	24300	HONEYWELL	20867	PO-189347	51027579	01	0000	0	5502	0500-0871-0000-8100-000					\$1,191.63
3/06/18	24300	HONEYWELL	20867	PO-189347	51027579	01	0000	0	5502	1000-0871-0000-8100-000					\$205.66
3/06/18	24300	HONEYWELL	20867	PO-189347	51027579	01	0000	0	5502	1000-0871-0000-8100-000					\$153.66
3/06/18	24300	HONEYWELL	20867	PO-189347	51027579	01	0000	0	5502	1200-0871-0000-8100-000					\$632.68
3/06/18	24300	HONEYWELL	20867	PO-189347	51027579	01	0000	0	5502	1200-0871-0000-8100-000					\$452.94
3/06/18	24300	HONEYWELL	20867	PO-189347	51027579	01	0000	0	5502	1400-0871-0000-8100-000					\$223.38
3/06/18	24300	HONEYWELL	20867	PO-189347	51027579	01	0000	0	5502	1400-0871-0000-8100-000					\$249.61
3/06/18	24300	HONEYWELL	20867	PO-189347	51027579	01	0000	0	5502	1700-0871-0000-8100-000					\$3,011.61
3/06/18	24300	HONEYWELL	20867	PO-189347	51027579	01	0000	0	5502	1700-0871-0000-8100-000					\$2,159.39
WARRANT 51027579 TOTAL:															\$8,729.49
3/06/18	22721	HOY, KIRBY	22122	PO-189553	51027580	01	9043	0	5880	7001-0831-0000-2100-000					\$1,166.67
WARRANT 51027580 TOTAL:															\$1,166.67
3/06/18	28492	HUAJARDO, CHRISTINE L.	22123	PO-189567	51027581	01	9043	0	5880	7001-0831-0000-2100-000					\$1,166.67
WARRANT 51027581 TOTAL:															\$1,166.67
3/06/18	17589	HUNTZE, MARY K.		PV-180893	51027582	11	3926	0	5210	9101-2255-4110-2700-000					\$67.68
WARRANT 51027582 TOTAL:															\$67.68

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
3/06/18	27826	INGRAM, REBECCA	22124	PO-189554	51027583	01	9043	0	5880	7001	0831	0000	2100	000	\$2,333.34
															WARRANT 51027583 TOTAL: \$2,333.34
3/06/18	19584	JW PEPPER & SON INC	21605	PO-189411	51027584	01	9114	0	4310	1401	0128	1110	1000	000	\$678.88
															WARRANT 51027584 TOTAL: \$678.88
3/06/18	26297	K12 MANAGEMENT	21679	PO-189544	51027585	01	4035	0	5881	4201	0489	0000	2100	000	\$8,400.00
															WARRANT 51027585 TOTAL: \$8,400.00
3/06/18	28221	KAUFMAN, KATIE P.	22125	PO-189555	51027586	01	9043	0	5880	7001	0831	0000	2100	000	\$1,166.67
															WARRANT 51027586 TOTAL: \$1,166.67
3/06/18	23413	KEETON, SHARON	22126	PO-189589	51027587	01	9043	0	5880	7001	0831	0000	2100	000	\$1,166.67
															WARRANT 51027587 TOTAL: \$1,166.67
3/06/18	22220	KIYOI, KEVIN	23390	PO-181713	51027588	01	0900	0	5881	3301	0508	3800	1000	000	\$750.00
3/06/18	22220	KIYOI, KEVIN	23391	PO-181714	51027588	01	0900	0	5881	3301	0508	3800	1000	000	\$267.00
															WARRANT 51027588 TOTAL: \$1,017.00
3/06/18	27532	KRATZER, SABINA	21291	PO-189458	51027589	01	0000	0	5881	4101	0446	1110	3110	000	\$360.00
															WARRANT 51027589 TOTAL: \$360.00
3/06/18	27830	LAW, JASON	22127	PO-189590	51027590	01	9043	0	5880	7001	0831	0000	2100	000	\$1,166.67
															WARRANT 51027590 TOTAL: \$1,166.67
3/06/18	537	LESLIE CERAMICS SUPPLY CO.	23043	PO-181418	51027591	01	9117	0	4310	1701	0166	1110	1000	000	\$1,015.95
															WARRANT 51027591 TOTAL: \$1,015.95
3/06/18	15455	LIN, HONG	21808	PO-189516	51027592	01	6500	0	5861	4001	0882	5001	3600	000	\$81.54
															WARRANT 51027592 TOTAL: \$81.54
3/06/18	1049	LIVERMORE SAW & MOWER	20881	PO-189343	51027593	01	0000	0	4641	8601	0872	0000	8100	000	\$479.31
															WARRANT 51027593 TOTAL: \$479.31
3/06/18	28273	LIVERMORE-PLEASANTON	23377	PO-181735	51027594	01	0000	0	5882	8601	0871	0000	8100	000	\$809.00
3/06/18	28273	LIVERMORE-PLEASANTON	23377	PO-181735	51027594	01	0000	0	5882	8601	0871	0000	8100	000	\$989.00
3/06/18	28273	LIVERMORE-PLEASANTON	23377	PO-181735	51027594	01	0000	0	5882	8601	0871	0000	8100	000	\$939.00
															WARRANT 51027594 TOTAL: \$2,737.00

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
3/06/18	27822	LOCK, ROSE CHRISTINE	22128	PO-189556	51027595	01	9043	0	5880	7001	0831	0000	2100	000	\$2,333.34
															WARRANT 51027595 TOTAL: \$2,333.34
3/06/18	25869	LOFLIN, CAROL	22129	PO-180744	51027596	01	9043	0	5880	7001	0831	0000	2100	000	\$1,166.67
															WARRANT 51027596 TOTAL: \$1,166.67
3/06/18	28222	LOFLIN, DON A.	22130	PO-189557	51027597	01	9043	0	5880	7001	0831	0000	2100	000	\$2,333.34
															WARRANT 51027597 TOTAL: \$2,333.34
3/06/18	13579	LONE STAR PERCUSSION	23296	PO-181644	51027598	01	0800	0	4310	1601	0126	1110	1000	000	\$649.38
															WARRANT 51027598 TOTAL: \$649.38
3/06/18	28519	MEB CONSULTING GROUP	22091	PO-189581	51027599	01	0000	0	5881	4201	0449	1120	1000	000	\$2,600.00
3/06/18	28519	MEB CONSULTING GROUP	22091	PO-189581	51027599	01	0000	0	5881	4201	0449	1120	1000	000	\$2,600.00
															WARRANT 51027599 TOTAL: \$5,200.00
3/06/18	27821	MEDICI, LYNN	22133	PO-189559	51027600	01	9043	0	5880	7001	0831	0000	2100	000	\$3,500.00
															WARRANT 51027600 TOTAL: \$3,500.00
3/06/18	26050	MESLOH, TERRI	20829	PO-189093	51027601	01	0000	0	5200	8001	0809	0000	7200	000	\$55.64
															WARRANT 51027601 TOTAL: \$55.64
3/06/18	18474	MILLENNIUM CONSULTING ASSO	20884	PO-189292	51027602	01	0000	0	5881	8501	0851	0000	8100	000	\$726.00
															WARRANT 51027602 TOTAL: \$726.00
3/06/18	26513	MISSION SAN JOSE	23407	PO-181750	51027603	01	9110	0	5821	1001	0025	1110	1000	000	\$671.00
															WARRANT 51027603 TOTAL: \$671.00
3/06/18	2140	MOBILE MODULAR CORP.	20885	PO-189152	51027604	25	0000	0	5601	0801	7099	0000	8700	000	\$541.00
3/06/18	2140	MOBILE MODULAR CORP.	20887	PO-189153	51027604	25	0000	0	5601	1701	7099	0000	8700	000	\$530.00
3/06/18	2140	MOBILE MODULAR CORP.	20890	PO-189154	51027604	25	0000	0	5601	1201	7099	0000	8700	000	\$509.00
3/06/18	2140	MOBILE MODULAR CORP.	20890	PO-189154	51027604	25	0000	0	5601	1201	7099	0000	8700	000	\$509.00
3/06/18	2140	MOBILE MODULAR CORP.	20890	PO-189154	51027604	25	0000	0	5601	1201	7099	0000	8700	000	\$509.00
3/06/18	2140	MOBILE MODULAR CORP.	20892	PO-189183	51027604	25	0000	0	5601	1601	7099	0000	8700	000	\$539.00
3/06/18	2140	MOBILE MODULAR CORP.	20886	PO-189206	51027604	25	0000	0	5601	0301	7099	0000	8700	000	\$511.00
3/06/18	2140	MOBILE MODULAR CORP.	20886	PO-189206	51027604	25	0000	0	5601	0301	7099	0000	8700	000	\$511.00
3/06/18	2140	MOBILE MODULAR CORP.	20891	PO-189293	51027604	25	0000	0	5601	1301	7099	0000	8700	000	\$510.00
															WARRANT 51027604 TOTAL: \$4,669.00
3/06/18	26131	MOHR ELEMENTARY		PV-180883	51027605	01	9106	0	4310	0601	0436	1110	1000	000	\$118.34
															WARRANT 51027605 TOTAL: \$118.34

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD RESC Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
3/06/18	28483	MURPHY, CAROLYN		PV-180885	51027606	11-9020-0-5200-9101-0003-4110-2700-000							\$16.00
3/06/18	28483	MURPHY, CAROLYN		PV-180885	51027606	11-9020-0-5210-9101-0003-4110-2700-000							\$35.10
3/06/18	28483	MURPHY, CAROLYN		PV-180885	51027606	11-9020-0-5210-9101-0003-4110-2700-000							\$33.08
						WARRANT 51027606 TOTAL:							\$84.18
3/06/18	28260	MURRAY, BERRY J.	22132	PO-189591	51027607	01-9043-0-5880-7001-0831-0000-2100-000							\$1,166.67
						WARRANT 51027607 TOTAL:							\$1,166.67
3/06/18	23182	NCS PEARSON INC	23107	PO-181531	51027608	01-6500-0-4310-4001-0403-5750-1110-000							\$357.52
3/06/18	23182	NCS PEARSON INC	23202	PO-181557	51027608	01-6512-0-4310-4001-0397-5001-3120-000							\$564.61
3/06/18	23182	NCS PEARSON INC	23203	PO-181558	51027608	01-6512-0-4310-4001-0397-5001-3120-000							\$402.52
						WARRANT 51027608 TOTAL:							\$1,324.65
3/06/18	28413	NORTHSTAR CHEMICAL	21007	PO-189190	51027609	01-8150-0-4592-8501-0903-0000-8100-000							\$913.69
3/06/18	28413	NORTHSTAR CHEMICAL	21007	PO-189190	51027609	01-8150-0-4592-8501-0903-0000-8100-000							\$571.06
3/06/18	28413	NORTHSTAR CHEMICAL	21007	PO-189190	51027609	01-8150-0-4592-8501-0903-0000-8100-000							\$433.00
3/06/18	28413	NORTHSTAR CHEMICAL	21007	PO-189190	51027609	01-8150-0-4592-8501-0903-0000-8100-000							\$821.20
						WARRANT 51027609 TOTAL:							\$2,738.95
3/06/18	25993	O'REILLY AUTO PARTS	20903	PO-189201	51027610	01-6500-0-4605-8701-0882-5001-3600-000							\$214.59
						WARRANT 51027610 TOTAL:							\$214.59
3/06/18	28025	OCHOA, MICAELA		PV-180884	51027611	01-0000-0-5200-8001-0805-0000-7200-000							\$25.62
						WARRANT 51027611 TOTAL:							\$25.62
3/06/18	5982	OFFICE DEPOT	23277	PO-181624	51027612	01-0000-0-4310-1701-0446-1110-3110-000							\$286.77
3/06/18	5982	OFFICE DEPOT	20553	PO-189040	51027612	01-0000-0-4501-8001-0808-0000-7700-000							\$8.73
3/06/18	5982	OFFICE DEPOT	20553	PO-189040	51027612	01-0000-0-4501-8001-0808-0000-7700-000							\$51.90
3/06/18	5982	OFFICE DEPOT	20553	PO-189040	51027612	01-0000-0-4501-8001-0808-0000-7700-000							\$16.51
3/06/18	5982	OFFICE DEPOT	20556	PO-189041	51027612	01-9109-0-4310-0901-0432-1110-1000-000							\$44.04
3/06/18	5982	OFFICE DEPOT	20556	PO-189041	51027612	01-9109-0-4310-0901-0432-1110-1000-000							\$169.85
3/06/18	5982	OFFICE DEPOT	20556	PO-189041	51027612	01-9109-0-4310-0901-0432-1110-1000-000							\$176.53
3/06/18	5982	OFFICE DEPOT	20559	PO-189042	51027612	01-0000-0-4501-0801-0445-1110-2700-000							\$130.47
3/06/18	5982	OFFICE DEPOT	20559	PO-189042	51027612	01-0000-0-4501-0801-0445-1110-2700-000							\$32.67
3/06/18	5982	OFFICE DEPOT	20559	PO-189042	51027612	01-0000-0-4501-0801-0445-1110-2700-000							\$26.90
3/06/18	5982	OFFICE DEPOT	20565	PO-189043	51027612	01-0000-0-4501-1901-0445-3200-2700-000							\$28.86
3/06/18	5982	OFFICE DEPOT	20686	PO-189060	51027612	13-5310-0-4501-1601-0915-0000-3700-000							\$60.01
3/06/18	5982	OFFICE DEPOT	20660	PO-189081	51027612	01-0000-0-4501-1701-0445-1110-2700-000							\$108.86
3/06/18	5982	OFFICE DEPOT	20762	PO-189102	51027612	01-0000-0-4503-8001-0813-0000-7200-000							\$261.82
3/06/18	5982	OFFICE DEPOT	20901	PO-189202	51027612	01-8150-0-4501-8501-0851-0000-8110-000							\$62.50
3/06/18	5982	OFFICE DEPOT	20901	PO-189202	51027612	01-8150-0-4501-8501-0851-0000-8110-000							\$11.76
3/06/18	5982	OFFICE DEPOT	21107	PO-189243	51027612	01-0000-0-4501-7001-0803-0000-7200-000							\$204.38
3/06/18	5982	OFFICE DEPOT	21107	PO-189243	51027612	01-0000-0-4501-7001-0803-0000-7200-000							\$34.84
3/06/18	5982	OFFICE DEPOT	21161	PO-189260	51027612	01-0000-0-4501-5501-0526-0000-2100-000							\$162.68
3/06/18	5982	OFFICE DEPOT	21179	PO-189297	51027612	01-6512-0-4501-3902-0397-5001-2100-000							\$152.19

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
3/06/18	5982	OFFICE DEPOT	21180	PO-189323	51027612	01	6509	0	4501	3901	0405	5050	2200	000	\$91.25
3/06/18	5982	OFFICE DEPOT	21320	PO-189381	51027612	01	9106	0	4501	0601	0299	1110	2700	000	\$169.23
3/06/18	5982	OFFICE DEPOT	21364	PO-189387	51027612	01	0000	0	4501	0201	0445	1110	2700	000	\$125.32
3/06/18	5982	OFFICE DEPOT	21795	PO-189482	51027612	63	0000	0	4501	9501	0450	0000	6000	000	\$34.40-
WARRANT 51027612 TOTAL:															\$2,058.31
3/06/18	28646	OLSON, LISA		PV-180890	51027613	01	6512	0	5210	3902	0397	5001	2100	000	\$40.91
WARRANT 51027613 TOTAL:															\$40.91
3/06/18	25990	OTIS ELEVATOR COMPANY	20904	PO-189596	51027614	01	0000	0	5881	8501	0851	0000	8100	000	\$106.07
3/06/18	25990	OTIS ELEVATOR COMPANY	20904	PO-189596	51027614	01	0000	0	5881	8501	0851	0000	8100	000	\$117.84
3/06/18	25990	OTIS ELEVATOR COMPANY	20904	PO-189596	51027614	01	0000	0	5881	8501	0851	0000	8100	000	\$106.07
3/06/18	25990	OTIS ELEVATOR COMPANY	20904	PO-189596	51027614	01	0000	0	5881	8501	0851	0000	8100	000	\$106.07
WARRANT 51027614 TOTAL:															\$436.05
3/06/18	18858	PACHECO, SHERYL		PV-180891	51027615	01	0000	0	5200	1601	0299	1110	1000	000	\$20.00
3/06/18	18858	PACHECO, SHERYL		PV-180891	51027615	01	0000	0	5210	1601	0299	1110	1000	000	\$33.79
WARRANT 51027615 TOTAL:															\$53.79
3/06/18	737	PACIFIC GAS & ELECTRIC	20938	PO-189162	51027616	01	0000	0	5502	1700	0871	0000	8100	000	\$8,376.34
WARRANT 51027616 TOTAL:															\$8,376.34
3/06/18	16590	PARSONS, AILEEN	23332	PO-189678	51027617	01	9043	0	5880	7001	0831	0000	2100	000	\$1,166.67
WARRANT 51027617 TOTAL:															\$1,166.67
3/06/18	11584	PHONAK LLC	23148	PO-181545	51027618	01	6509	0	4310	3901	0407	5770	1120	000	\$200.00
WARRANT 51027618 TOTAL:															\$200.00
3/06/18	8224	PLEASANTON MIDDLE SCHOOL		PV-180887	51027619	01	9114	0	4310	1401	0142	1110	1000	000	\$69.76
3/06/18	8224	PLEASANTON MIDDLE SCHOOL		PV-180887	51027619	01	9114	0	4310	1401	0142	1110	1000	000	\$93.80
3/06/18	8224	PLEASANTON MIDDLE SCHOOL		PV-180887	51027619	01	9114	0	4310	1401	0147	1110	1000	000	\$66.00
3/06/18	8224	PLEASANTON MIDDLE SCHOOL		PV-180889	51027619	01	9114	0	4310	1401	0114	1110	1000	000	\$160.74
3/06/18	8224	PLEASANTON MIDDLE SCHOOL		PV-180889	51027619	01	9114	0	4310	1401	0142	1110	1000	000	\$39.24
3/06/18	8224	PLEASANTON MIDDLE SCHOOL		PV-180889	51027619	01	9114	0	4310	1401	0147	1110	1000	000	\$22.66
3/06/18	8224	PLEASANTON MIDDLE SCHOOL		PV-180889	51027619	01	9114	0	4310	1401	0293	1110	1000	000	\$86.31
3/06/18	8224	PLEASANTON MIDDLE SCHOOL		PV-180889	51027619	01	9114	0	5902	1401	0293	1110	1000	000	\$44.10
WARRANT 51027619 TOTAL:															\$582.61
3/06/18	16925	PLEASANTON, CITY OF	23401	PO-181717	51027620	01	9102	0	5821	0201	0024	1110	1000	000	\$240.00
WARRANT 51027620 TOTAL:															\$240.00
3/06/18	16925	PLEASANTON, THE CITY OF	20842	PO-189137	51027621	01	0000	0	5501	8601	0871	0000	8100	000	\$769.78

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
3/06/18	16925	PLEASANTON, THE CITY OF	20842	PO-189137	51027621	01	0000	0	5501-8601-0871-0000-8100-000						\$146.89
3/06/18	16925	PLEASANTON, THE CITY OF	20842	PO-189137	51027621	01	0000	0	5501-8601-0871-0000-8100-000						\$634.29
3/06/18	16925	PLEASANTON, THE CITY OF	20842	PO-189137	51027621	01	0000	0	5501-8601-0871-0000-8100-000						\$5,108.22
3/06/18	16925	PLEASANTON, THE CITY OF	20842	PO-189137	51027621	01	0000	0	5501-8601-0871-0000-8100-000						\$1,128.66
3/06/18	16925	PLEASANTON, THE CITY OF	20842	PO-189137	51027621	01	0000	0	5501-8601-0871-0000-8100-000						\$495.53
3/06/18	16925	PLEASANTON, THE CITY OF	20842	PO-189137	51027621	01	0000	0	5501-8601-0871-0000-8100-000						\$314.31
WARRANT 51027621 TOTAL:															\$8,597.68
3/06/18	784	PRO-ED INC	23118	PO-181534	51027622	01	6500	0	4310-4001-0403-5750-1110-000						\$221.00
3/06/18	784	PRO-ED INC	23118	PO-181534	51027622	01	6500	0	4310-4001-0403-5750-1110-000						\$22.10
WARRANT 51027622 TOTAL:															\$243.10
3/06/18	28219	PROSHRED	20774	PO-189028	51027623	01	0000	0	5881-8001-0809-0000-7200-000						\$100.00
WARRANT 51027623 TOTAL:															\$100.00
3/06/18	28261	PROVAN, JANICE	21142	PO-189357	51027624	01	6500	0	5210-4001-0403-5750-1110-000						\$107.91
WARRANT 51027624 TOTAL:															\$107.91
3/06/18	6819	RALEY'S STORE #316	20639	PO-189215	51027625	63	0000	0	4700-9501-0450-0000-6000-000						\$26.42
3/06/18	6819	RALEY'S STORE #316	20639	PO-189215	51027625	63	0000	0	4700-9501-0450-0000-6000-000						\$32.06
3/06/18	6819	RALEY'S STORE #316	20639	PO-189215	51027625	63	0000	0	4700-9501-0450-0000-6000-000						\$13.66
3/06/18	6819	RALEY'S STORE #316	20639	PO-189215	51027625	63	0000	0	4700-9501-0450-0000-6000-000						\$43.28
3/06/18	6819	RALEY'S STORE #316	20640	PO-189216	51027625	63	0064	0	4700-9501-0450-0000-6000-000						\$154.74
WARRANT 51027625 TOTAL:															\$270.16
3/06/18	21259	READYREFRESH BY NESTLE	20567	PO-189045	51027626	01	0000	0	4501-1901-0299-3200-2700-000						\$41.86
3/06/18	21259	READYREFRESH BY NESTLE	20603	PO-189053	51027626	01	0000	0	4501-0301-0299-1110-1000-000						\$16.37
3/06/18	21259	READYREFRESH BY NESTLE	20664	PO-189085	51027626	01	0000	0	4310-1701-0128-1110-1000-000						\$10.50
3/06/18	21259	READYREFRESH BY NESTLE	20586	PO-189110	51027626	01	0000	0	4501-8001-0806-0000-7200-000						\$30.45
3/06/18	21259	READYREFRESH BY NESTLE	22103	PO-189547	51027626	01	0000	0	4501-1301-0445-1110-2700-000						\$37.40
WARRANT 51027626 TOTAL:															\$136.58
3/06/18	19811	REALITYWORKS INC	23170	PO-181508	51027627	01	3550	0	4310-3301-0536-3800-1000-000						\$2,054.70
3/06/18	19811	REALITYWORKS INC	23170	PO-181508	51027627	01	3550	0	4400-3301-0536-3800-1000-000						\$2,214.50
WARRANT 51027627 TOTAL:															\$4,269.20
3/06/18	10955	REFRIGERATION SUPPLIES DIS	20916	PO-189241	51027628	01	8150	0	4617-8501-0851-0000-8110-000						\$47.31
3/06/18	10955	REFRIGERATION SUPPLIES DIS	20916	PO-189241	51027628	01	8150	0	4617-8501-0851-0000-8110-000						\$245.75
3/06/18	10955	REFRIGERATION SUPPLIES DIS	20916	PO-189241	51027628	01	8150	0	4617-8501-0851-0000-8110-000						\$97.68
3/06/18	10955	REFRIGERATION SUPPLIES DIS	20916	PO-189241	51027628	01	8150	0	4617-8501-0851-0000-8110-000						\$130.14
3/06/18	10955	REFRIGERATION SUPPLIES DIS	20916	PO-189241	51027628	01	8150	0	4617-8501-0851-0000-8110-000						\$554.94
3/06/18	10955	REFRIGERATION SUPPLIES DIS	20916	PO-189241	51027628	01	8150	0	4617-8501-0851-0000-8110-000						\$365.99
3/06/18	10955	REFRIGERATION SUPPLIES DIS	20916	PO-189241	51027628	01	8150	0	4617-8501-0851-0000-8110-000						\$26.36
3/06/18	10955	REFRIGERATION SUPPLIES DIS	20916	PO-189241	51027628	01	8150	0	4617-8501-0851-0000-8110-000						\$98.81

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD RESC Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
WARRANT 51027628 TOTAL:													\$1,566.98
3/06/18	21287	REHABMART	22454	PO-180980	51027629	01-6509-0-4400-3901-0407-5770-1120-000							\$379.57
WARRANT 51027629 TOTAL:													\$379.57
3/06/18	570	RICHERT LUMBER CO. INC.	20918	PO-189198	51027630	01-8150-0-4610-8501-0851-0000-8110-000							\$21.82
3/06/18	570	RICHERT LUMBER CO. INC.	20918	PO-189198	51027630	01-8150-0-4610-8501-0851-0000-8110-000							\$30.57
3/06/18	570	RICHERT LUMBER CO. INC.	20918	PO-189198	51027630	01-8150-0-4610-8501-0851-0000-8110-000							\$163.86
3/06/18	570	RICHERT LUMBER CO. INC.	20918	PO-189198	51027630	01-8150-0-4610-8501-0851-0000-8110-000							\$20.74
3/06/18	570	RICHERT LUMBER CO. INC.	20918	PO-189198	51027630	01-8150-0-4610-8501-0851-0000-8110-000							\$15.27
3/06/18	570	RICHERT LUMBER CO. INC.	20918	PO-189198	51027630	01-8150-0-4610-8501-0851-0000-8110-000							\$23.51
3/06/18	570	RICHERT LUMBER CO. INC.	20918	PO-189198	51027630	01-8150-0-4610-8501-0851-0000-8110-000							\$22.92
3/06/18	570	RICHERT LUMBER CO. INC.	20918	PO-189198	51027630	01-8150-0-4610-8501-0851-0000-8110-000							\$13.08
3/06/18	570	RICHERT LUMBER CO. INC.	20918	PO-189198	51027630	01-8150-0-4610-8501-0851-0000-8110-000							\$12.20
3/06/18	570	RICHERT LUMBER CO. INC.	20918	PO-189198	51027630	01-8150-0-4610-8501-0851-0000-8110-000							\$19.65
3/06/18	570	RICHERT LUMBER CO. INC.	20918	PO-189198	51027630	01-8150-0-4610-8501-0851-0000-8110-000							\$52.95
3/06/18	570	RICHERT LUMBER CO. INC.	20918	PO-189198	51027630	01-8150-0-4610-8501-0851-0000-8110-000							\$10.90
3/06/18	570	RICHERT LUMBER CO. INC.	20918	PO-189198	51027630	01-8150-0-4610-8501-0851-0000-8110-000							\$4.92
3/06/18	570	RICHERT LUMBER CO. INC.	20918	PO-189198	51027630	01-8150-0-4610-8501-0851-0000-8110-000							\$91.77
3/06/18	570	RICHERT LUMBER CO. INC.	20918	PO-189198	51027630	01-8150-0-4610-8501-0851-0000-8110-000							\$29.48
3/06/18	570	RICHERT LUMBER CO. INC.	20918	PO-189198	51027630	01-8150-0-4610-8501-0851-0000-8110-000							\$23.58
3/06/18	570	RICHERT LUMBER CO. INC.	20918	PO-189198	51027630	01-8150-0-4610-8501-0851-0000-8110-000							\$43.68
3/06/18	570	RICHERT LUMBER CO. INC.	20918	PO-189198	51027630	01-8150-0-4610-8501-0851-0000-8110-000							\$28.38
3/06/18	570	RICHERT LUMBER CO. INC.	20918	PO-189198	51027630	01-8150-0-4610-8501-0851-0000-8110-000							\$78.64
3/06/18	570	RICHERT LUMBER CO. INC.	20918	PO-189198	51027630	01-8150-0-4610-8501-0851-0000-8110-000							\$60.08
3/06/18	570	RICHERT LUMBER CO. INC.	20918	PO-189198	51027630	01-8150-0-4610-8501-0851-0000-8110-000							\$65.54
3/06/18	570	RICHERT LUMBER CO. INC.	20918	PO-189198	51027630	01-8150-0-4610-8501-0851-0000-8110-000							\$20.30
3/06/18	570	RICHERT LUMBER CO. INC.	20918	PO-189198	51027630	01-8150-0-4610-8501-0851-0000-8110-000							\$69.88
3/06/18	570	RICHERT LUMBER CO. INC.	20918	PO-189198	51027630	01-8150-0-4610-8501-0851-0000-8110-000							\$11.26
3/06/18	570	RICHERT LUMBER CO. INC.	20918	PO-189198	51027630	01-8150-0-4610-8501-0851-0000-8110-000							\$19.30
3/06/18	570	RICHERT LUMBER CO. INC.	20918	PO-189198	51027630	01-8150-0-4610-8501-0851-0000-8110-000							\$36.64
3/06/18	570	RICHERT LUMBER CO. INC.	20918	PO-189198	51027630	01-8150-0-4610-8501-0851-0000-8110-000							\$16.62
3/06/18	570	RICHERT LUMBER CO. INC.	20918	PO-189198	51027630	01-8150-0-4610-8501-0851-0000-8110-000							\$7.64
3/06/18	570	RICHERT LUMBER CO. INC.	20918	PO-189198	51027630	01-8150-0-4610-8501-0851-0000-8110-000							\$19.64
3/06/18	570	RICHERT LUMBER CO. INC.	20918	PO-189198	51027630	01-8150-0-4610-8501-0851-0000-8110-000							\$6.12
3/06/18	570	RICHERT LUMBER CO. INC.	20918	PO-189198	51027630	01-8150-0-4610-8501-0851-0000-8110-000							\$.70
3/06/18	570	RICHERT LUMBER CO. INC.	20918	PO-189198	51027630	01-8150-0-4610-8501-0851-0000-8110-000							\$11.76
3/06/18	570	RICHERT LUMBER CO. INC.	20918	PO-189198	51027630	01-8150-0-4610-8501-0851-0000-8110-000							\$24.99
3/06/18	570	RICHERT LUMBER CO. INC.	20918	PO-189198	51027630	01-8150-0-4610-8501-0851-0000-8110-000							\$29.33
3/06/18	570	RICHERT LUMBER CO. INC.	20918	PO-189198	51027630	01-8150-0-4610-8501-0851-0000-8110-000							\$12.20
WARRANT 51027630 TOTAL:													\$988.84
3/06/18	21080	ROCHA, KENNETH	21094	PO-189250	51027631	01-0000-0-5210-6501-0402-0000-2100-000							\$129.60
WARRANT 51027631 TOTAL:													\$129.60
3/06/18	25872	ROSENZWEIG, NADINE	22134	PO-189560	51027632	01-9043-0-5880-7001-0831-0000-2100-000							\$1,166.67
WARRANT 51027632 TOTAL:													\$1,166.67

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
3/06/18	22305	ROSETTA STONE LANGUAGE	23288	PO-181639	51027633	01-9108-0-4310-0801-0290-1110-1000-000									\$32.76
						WARRANT 51027633									\$32.76
3/06/18	27823	ROSSELLE, KATHLEEN W.	22135	PO-189592	51027634	01-9043-0-5880-7001-0831-0000-2100-000									\$1,166.67
						WARRANT 51027634									\$1,166.67
3/06/18	25362	RUSSELL SIGLER INC	20945	PO-189296	51027635	01-8150-0-4617-8501-0851-0000-8110-000									\$162.79
3/06/18	25362	RUSSELL SIGLER INC	20945	PO-189296	51027635	01-8150-0-4617-8501-0851-0000-8110-000									\$272.13
3/06/18	25362	RUSSELL SIGLER INC	20945	PO-189296	51027635	01-8150-0-4617-8501-0851-0000-8110-000									\$33.08
3/06/18	25362	RUSSELL SIGLER INC	20945	PO-189296	51027635	01-8150-0-4617-8501-0851-0000-8110-000									\$289.57
						WARRANT 51027635									\$757.57
3/06/18	621	SAFEWAY INC	20641	PO-189217	51027636	63-0000-0-4700-9501-0450-0000-6000-000									\$28.47
3/06/18	621	SAFEWAY INC	20641	PO-189217	51027636	63-0000-0-4700-9501-0450-0000-6000-000									\$8.97
3/06/18	621	SAFEWAY INC	20641	PO-189217	51027636	63-0000-0-4700-9501-0450-0000-6000-000									\$31.78
3/06/18	621	SAFEWAY INC	20641	PO-189217	51027636	63-0000-0-4700-9501-0450-0000-6000-000									\$64.45
3/06/18	621	SAFEWAY INC	20641	PO-189217	51027636	63-0000-0-4700-9501-0450-0000-6000-000									\$98.08
3/06/18	621	SAFEWAY INC	21428	PO-189389	51027636	01-9116-0-4310-1601-0290-1110-1000-000									\$43.32
3/06/18	621	SAFEWAY INC	21428	PO-189389	51027636	01-9116-0-4310-1601-0290-1110-1000-000									\$58.72
3/06/18	621	SAFEWAY INC	21428	PO-189389	51027636	01-9116-0-4310-1601-0290-1110-1000-000									\$79.45
3/06/18	621	SAFEWAY INC	21428	PO-189389	51027636	01-9116-0-4310-1601-0290-1110-1000-000									\$41.18
3/06/18	621	SAFEWAY INC	21428	PO-189389	51027636	01-9116-0-4310-1601-0290-1110-1000-000									\$149.61
3/06/18	621	SAFEWAY INC	21428	PO-189389	51027636	01-9116-0-4310-1601-0290-1110-1000-000									\$432.39
3/06/18	621	SAFEWAY INC	21428	PO-189389	51027636	01-9116-0-4310-1601-0290-1110-1000-000									\$87.19
3/06/18	621	SAFEWAY INC	21414	PO-189390	51027636	01-0000-0-4310-1201-0114-1110-1000-000									\$18.64
3/06/18	621	SAFEWAY INC	21414	PO-189390	51027636	01-0000-0-4310-1201-0114-1110-1000-000									\$6.54
3/06/18	621	SAFEWAY INC	21414	PO-189390	51027636	01-0000-0-4310-1201-0114-1110-1000-000									\$55.98
3/06/18	621	SAFEWAY INC	21414	PO-189390	51027636	01-0000-0-4310-1201-0114-1110-1000-000									\$67.16
3/06/18	621	SAFEWAY INC	21544	PO-189410	51027636	01-9000-0-4700-2401-0292-3200-1000-000									\$23.66
3/06/18	621	SAFEWAY INC	21646	PO-189415	51027636	01-9113-0-4310-1301-0114-1110-1000-000									\$87.33
3/06/18	621	SAFEWAY INC	21646	PO-189415	51027636	01-9113-0-4310-1301-0114-1110-1000-000									\$78.39
3/06/18	621	SAFEWAY INC	21646	PO-189415	51027636	01-9113-0-4310-1301-0114-1110-1000-000									\$58.62
3/06/18	621	SAFEWAY INC	21646	PO-189415	51027636	01-9113-0-4310-1301-0114-1110-1000-000									\$32.50
3/06/18	621	SAFEWAY INC	21646	PO-189415	51027636	01-9113-0-4310-1301-0114-1110-1000-000									\$98.97
3/06/18	621	SAFEWAY INC	21646	PO-189415	51027636	01-9113-0-4310-1301-0114-1110-1000-000									\$31.13
3/06/18	621	SAFEWAY INC	21619	PO-189437	51027636	01-9114-0-4310-1401-0114-1110-1000-000									\$38.37
3/06/18	621	SAFEWAY INC	21619	PO-189437	51027636	01-9114-0-4310-1401-0114-1110-1000-000									\$35.02
3/06/18	621	SAFEWAY INC	21619	PO-189437	51027636	01-9114-0-4310-1401-0114-1110-1000-000									\$99.26
3/06/18	621	SAFEWAY INC	21619	PO-189437	51027636	01-9114-0-4310-1401-0114-1110-1000-000									\$17.21
						WARRANT 51027636									\$1,872.39
3/06/18	17274	SCHOOL SPECIALTY INC.	23194	PO-181576	51027637	01-9110-0-4310-1001-0024-1110-1000-000									\$100.53
						WARRANT 51027637									\$100.53
3/06/18	28642	SHERATON GATEWAY LAX	23361	PO-181703	51027638	01-0000-0-5200-5501-0526-0000-2100-000									\$495.00
						WARRANT 51027638									\$495.00

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
3/06/18	11147	SHERWIN WILLIAMS	20942	PO-189185	51027639	01-8150-0-4619-8501-0851-0000-8110-000									\$65.92
3/06/18	11147	SHERWIN WILLIAMS	20942	PO-189185	51027639	01-8150-0-4619-8501-0851-0000-8110-000									\$33.95
3/06/18	11147	SHERWIN WILLIAMS	20942	PO-189185	51027639	01-8150-0-4619-8501-0851-0000-8110-000									\$172.94
						WARRANT 51027639 TOTAL:									\$272.81
3/06/18	28477	SHINNICK, PAMELA	21537	PO-189434	51027640	01-0000-0-5210-4101-0452-0000-3140-000									\$35.27
						WARRANT 51027640 TOTAL:									\$35.27
3/06/18	7069	SIRA, RICK	22145	PO-189568	51027641	01-9043-0-5880-7001-0831-0000-2100-000									\$2,333.34
						WARRANT 51027641 TOTAL:									\$2,333.34
3/06/18	25376	SMART AND FINAL STORES COR	21429	PO-189388	51027642	01-9116-0-4310-1601-0290-1110-1000-000									\$208.16
3/06/18	25376	SMART AND FINAL STORES COR	21429	PO-189388	51027642	01-9116-0-4310-1601-0290-1110-1000-000									\$54.97
3/06/18	25376	SMART AND FINAL STORES COR	21429	PO-189388	51027642	01-9116-0-4310-1601-0290-1110-1000-000									\$240.31
						WARRANT 51027642 TOTAL:									\$503.44
3/06/18	28234	SMITH, NEIL F.	22137	PO-189593	51027643	01-9043-0-5880-7001-0831-0000-2100-000									\$1,166.67
						WARRANT 51027643 TOTAL:									\$1,166.67
3/06/18	28224	SNOW, TASHA	22139	PO-189561	51027644	01-9043-0-5880-7001-0831-0000-2100-000									\$1,166.67
						WARRANT 51027644 TOTAL:									\$1,166.67
3/06/18	24147	SOCIAL THINKING	23192	PO-181574	51027645	01-9110-0-4310-1001-0393-1110-1000-000									\$227.00
						WARRANT 51027645 TOTAL:									\$227.00
3/06/18	26657	SOMASTREAM	23239	PO-181598	51027646	01-0000-0-5881-5501-0180-1110-1000-000									\$1,000.00
						WARRANT 51027646 TOTAL:									\$1,000.00
3/06/18	20531	SPINITAR	22993	PO-181382	51027647	01-0000-0-5634-8001-0813-0000-7200-000									\$647.69
3/06/18	20531	SPINITAR	22993	PO-181382	51027647	01-0000-0-5634-8001-0813-0000-7200-000									\$651.02
						WARRANT 51027647 TOTAL:									\$1,298.71
3/06/18	13986	SPOTT, JOAN	22691	PO-189633	51027648	01-0792-0-5881-7001-0630-0000-2100-000									\$3,653.78
						WARRANT 51027648 TOTAL:									\$3,653.78
3/06/18	26403	STOCKBERGER, ROB	22853	PO-189677	51027649	01-9043-0-5880-7001-0831-0000-2100-000									\$4,666.67
						WARRANT 51027649 TOTAL:									\$4,666.67
3/06/18	28612	STUTTERING THERAPY RESOURC	23117	PO-181533	51027650	01-6500-0-4310-4001-0403-5750-1110-000									\$64.00
3/06/18	28612	STUTTERING THERAPY RESOURC	23117	PO-181533	51027650	01-6500-0-4310-4001-0403-5750-1110-000									\$6.93

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
WARRANT 51027650 TOTAL:															\$70.93
3/06/18	9747	SUPER DUPER PUBLICATIONS	23278	PO-181625	51027651	01	9113	-0	4310	-1301	0352	-1110	-1000	-000	\$198.90
WARRANT 51027651 TOTAL:															\$198.90
3/06/18	28552	SWINERTON BUILDERS	22633	PO-181173	51027652	14	0625	-0	5881	-8501	0851	-0000	-8110	-000	\$4,946.22
WARRANT 51027652 TOTAL:															\$4,946.22
3/06/18	15832	SYSO FOOD SERVICE OF SF	20680	PO-189193	51027653	13	5310	-0	4710	-1601	0915	-0000	-3700	-000	\$531.73
3/06/18	15832	SYSO FOOD SERVICE OF SF	20680	PO-189193	51027653	13	5310	-0	4710	-1601	0915	-0000	-3700	-000	\$989.56
3/06/18	15832	SYSO FOOD SERVICE OF SF	20680	PO-189193	51027653	13	5310	-0	4710	-1601	0915	-0000	-3700	-000	\$610.61
3/06/18	15832	SYSO FOOD SERVICE OF SF	20680	PO-189193	51027653	13	5310	-0	4710	-1601	0915	-0000	-3700	-000	\$453.11
3/06/18	15832	SYSO FOOD SERVICE OF SF	20680	PO-189193	51027653	13	5310	-0	4710	-1601	0915	-0000	-3700	-000	\$955.31
3/06/18	15832	SYSO FOOD SERVICE OF SF	20687	PO-189194	51027653	13	5310	-0	4582	-1601	0915	-0000	-3700	-000	\$22.11
3/06/18	15832	SYSO FOOD SERVICE OF SF	20687	PO-189194	51027653	13	5310	-0	4582	-1601	0915	-0000	-3700	-000	\$8.57
3/06/18	15832	SYSO FOOD SERVICE OF SF	20687	PO-189194	51027653	13	5310	-0	4582	-1601	0915	-0000	-3700	-000	\$79.10
3/06/18	15832	SYSO FOOD SERVICE OF SF	20687	PO-189194	51027653	13	5310	-0	4582	-1601	0915	-0000	-3700	-000	\$129.52
3/06/18	15832	SYSO FOOD SERVICE OF SF	20687	PO-189194	51027653	13	5310	-0	4582	-1601	0915	-0000	-3700	-000	\$206.15
3/06/18	15832	SYSO FOOD SERVICE OF SF	20687	PO-189194	51027653	13	5310	-0	4582	-1601	0915	-0000	-3700	-000	\$94.09
3/06/18	15832	SYSO FOOD SERVICE OF SF	20687	PO-189194	51027653	13	5310	-0	4582	-1601	0915	-0000	-3700	-000	\$17.13
WARRANT 51027653 TOTAL:															\$4,096.99
3/06/18	27505	T-MOBILE	20695	PO-189245	51027654	01	0000	-0	5906	-4401	0420	-1120	-1000	-000	\$2,996.67
WARRANT 51027654 TOTAL:															\$2,996.67
3/06/18	14478	TAB PRODUCTS CO	23159	PO-181502	51027655	01	0000	-0	4310	-1401	0299	-1110	-1000	-000	\$181.56
WARRANT 51027655 TOTAL:															\$181.56
3/06/18	27399	TEACHERS PAY TEACHERS	23247	PO-181612	51027656	01	9116	-0	4310	-1601	2011	-1110	-1000	-000	\$233.49
WARRANT 51027656 TOTAL:															\$233.49
3/06/18	26838	TOSHIBA FINANCIAL SERVICES	21271	PO-189318	51027657	01	0000	-0	5604	-8001	0813	-0000	-8110	-000	\$458.48
WARRANT 51027657 TOTAL:															\$458.48
3/06/18	27669	U.S. POSTAL SERVICE	20937	PO-189100	51027658	01	0000	-0	5902	-8001	0809	-0000	-7200	-000	\$1,480.71
WARRANT 51027658 TOTAL:															\$1,480.71
3/06/18	13474	UC REGENTS	23402	PO-181749	51027659	01	9110	-0	5821	-1001	0024	-1110	-1000	-000	\$1,250.00
WARRANT 51027659 TOTAL:															\$1,250.00
3/06/18	23683	US BANK CORPORATE PMT SYS		PV-180894	51027660	01	0000	-0	5899	-8001	0806	-0000	-7200	-000	\$66,923.17

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
WARRANT 51027660 TOTAL:															\$66,923.17
3/06/18	15271	VALLEY CARE HEALTH SYSTEM	21236	PO-189610	51027661	01	0000	0	5881	7001	0803	0000	7200	000	\$876.00
WARRANT 51027661 TOTAL:															\$876.00
3/06/18	27666	VERITIV OPERATING COMPANY	20761	PO-189097	51027662	01	0000	0	4503	8001	0813	0000	7200	000	\$1,186.96
3/06/18	27666	VERITIV OPERATING COMPANY	20761	PO-189097	51027662	01	0000	0	4503	8001	0813	0000	7200	000	\$10.87-
WARRANT 51027662 TOTAL:															\$1,176.09
3/06/18	17930	VERIZON WIRELESS	21283	PO-189340	51027663	01	0000	0	5905	8001	0808	0000	7700	000	\$6,528.70
3/06/18	17930	VERIZON WIRELESS	21283	PO-189340	51027663	11	6391	0	5905	9101	0003	4110	2700	000	\$53.68
3/06/18	17930	VERIZON WIRELESS	21283	PO-189340	51027663	13	5310	0	5905	1601	0915	0000	3700	000	\$139.37
3/06/18	17930	VERIZON WIRELESS	21283	PO-189340	51027663	63	0000	0	5905	9501	0450	0000	6000	000	\$377.75
WARRANT 51027663 TOTAL:															\$7,099.50
3/06/18	28268	VEST, GRETCHEN	22370	PO-189621	51027664	01	6500	0	5861	4001	0882	5001	3600	000	\$407.11
WARRANT 51027664 TOTAL:															\$407.11
3/06/18	8668	VICTORY PADDLE COMPANY	23253	PO-181617	51027665	01	0000	0	4501	1401	0299	1110	2700	000	\$57.00
3/06/18	8668	VICTORY PADDLE COMPANY	23253	PO-181617	51027665	01	0000	0	4501	1401	0299	1110	2700	000	\$12.95
WARRANT 51027665 TOTAL:															\$69.95
3/06/18	27725	VISTA HIGHER LEARNING	23223	PO-181606	51027666	01	9116	0	4310	1601	2011	1110	1000	000	\$540.98
WARRANT 51027666 TOTAL:															\$540.98
3/06/18	27829	WARD, LISA	22146	PO-189595	51027667	01	9043	0	5880	7001	0831	0000	2100	000	\$2,333.34
WARRANT 51027667 TOTAL:															\$2,333.34
3/06/18	25978	WHCI PLUMBING SUPPLY	20969	PO-189170	51027668	01	8150	0	4620	8501	0851	0000	8110	000	\$121.51
3/06/18	25978	WHCI PLUMBING SUPPLY	20969	PO-189170	51027668	01	8150	0	4620	8501	0851	0000	8110	000	\$4.08
3/06/18	25978	WHCI PLUMBING SUPPLY	20969	PO-189170	51027668	01	8150	0	4620	8501	0851	0000	8110	000	\$41.60
3/06/18	25978	WHCI PLUMBING SUPPLY	20969	PO-189170	51027668	01	8150	0	4620	8501	0851	0000	8110	000	\$99.37
3/06/18	25978	WHCI PLUMBING SUPPLY	20969	PO-189170	51027668	01	8150	0	4620	8501	0851	0000	8110	000	\$34.82
3/06/18	25978	WHCI PLUMBING SUPPLY	20969	PO-189170	51027668	01	8150	0	4620	8501	0851	0000	8110	000	\$112.25
WARRANT 51027668 TOTAL:															\$413.63
3/06/18	7523	WHEELS	20973	PO-189195	51027669	01	3010	0	4310	4201	0561	1110	1000	000	\$4,832.00
WARRANT 51027669 TOTAL:															\$4,832.00
3/06/18	958	WILCO SUPPLIES	20974	PO-189173	51027670	01	8150	0	4616	8501	0851	0000	8110	000	\$68.23
3/06/18	958	WILCO SUPPLIES	20974	PO-189173	51027670	01	8150	0	4616	8501	0851	0000	8110	000	\$120.09

FUND: 01

GENERAL FUND

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
	9500			ACCOUNTS PAYABLE (CURRENT LIAB)						\$631.35					
				FUND TOTAL						\$631.35					
				EXPENDITURE ACCOUNTS						\$.00					
				INCOME ACCOUNTS						\$.00					
				GENERAL LEDGER ACCOUNTS						\$631.35					
				FUND TOTAL						\$631.35					

FUND: 13 CAFETERIA FUND

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
	9500			ACCOUNTS PAYABLE (CURRENT LIAB)						\$584.91					
				FUND TOTAL						\$584.91					
				EXPENDITURE ACCOUNTS						\$.00					
				INCOME ACCOUNTS						\$.00					
				GENERAL LEDGER ACCOUNTS						\$584.91					
				FUND TOTAL						\$584.91					

FUND: 13

CAFETERIA FUND

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
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WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
3/12/18	10301	STATE BOARD OF EQUALIZATIO		PV-180895	51027673	01	0000	0	9550	0000	0000	0000	0000	000	\$424.30
3/12/18	10301	STATE BOARD OF EQUALIZATIO		PV-180895	51027673	01	3010	0	9550	0000	0000	0000	0000	000	\$138.75
3/12/18	10301	STATE BOARD OF EQUALIZATIO		PV-180895	51027673	01	6500	0	9550	0000	0000	0000	0000	000	\$10.54
3/12/18	10301	STATE BOARD OF EQUALIZATIO		PV-180895	51027673	01	9104	0	9550	0000	0000	0000	0000	000	\$46.20
3/12/18	10301	STATE BOARD OF EQUALIZATIO		PV-180895	51027673	01	9116	0	9550	0000	0000	0000	0000	000	\$11.56
3/12/18	10301	STATE BOARD OF EQUALIZATIO		PV-180895	51027673	13	5310	0	9550	0000	0000	0000	0000	000	\$584.91
WARRANT 51027673 TOTAL:															\$1,216.26

FUND: 01

GENERAL FUND

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
	2100			INST AIDES EXPENSE TRANSFER						\$744.18					
	4100			TEXTBOOKS						\$7,449.19					
	4200			OTHER BOOKS						\$793.45					
	4300			MATERIALS & SUPPLIES						\$42,712.15					
	4400			SMALL EQUIPMENT \$500-\$4,999						\$20,249.72					
	5100			SUBAGREEMENTS FOR SERVICES						\$25,858.50					
	5200			TRAVEL & CONFERENCE						\$2,495.89					
	5500			UTILITIES & HOUSEKEEPING SVC.						\$248,811.44					
	5600			RENTAL, LEASES & REPAIRS						\$19,872.25					
	5800			PROFESSIONAL/CONSULT SERVICES						\$116,202.45					
	5900			COMMUNICATIONS						\$8,385.76					
	8699			ALL OTHER LOCAL REVENUE						\$389.60					
	9500			ACCOUNTS PAYABLE(CURRENT LIAB)						\$496,936.48					
				FUND TOTAL						\$990,901.06					
				EXPENDITURE ACCOUNTS						\$493,574.98					
				INCOME ACCOUNTS						\$389.60					
				GENERAL LEDGER ACCOUNTS						\$496,936.48					
				FUND TOTAL						\$990,901.06					

FUND: 11 ADULT EDUCATION FUND

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
	5200			TRAVEL & CONFERENCE						\$67.68					
				FUND TOTAL						\$67.68					
				EXPENDITURE ACCOUNTS						\$67.68					
				INCOME ACCOUNTS						\$.00					
				GENERAL LEDGER ACCOUNTS						\$.00					
				FUND TOTAL						\$67.68					

FUND: 13

CAFETERIA FUND

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
			4300	MATERIALS & SUPPLIES						\$145.89					
			4700	FOOD (STUDENTS/PARENTS)						\$5,258.43					
			5600	RENTAL, LEASES & REPAIRS						\$2,311.76					
			5800	PROFESSIONAL/CONSULT SERVICES						\$259.86					
				FUND TOTAL						\$7,975.94					
				EXPENDITURE ACCOUNTS						\$7,975.94					
				INCOME ACCOUNTS						\$.00					
				GENERAL LEDGER ACCOUNTS						\$.00					
				FUND TOTAL						\$7,975.94					

FUND: 25

CAPITAL FACILITIES FUND

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
	5600			RENTAL, LEASES & REPAIRS						\$6,908.00					
				FUND TOTAL						\$6,908.00					
				EXPENDITURE ACCOUNTS						\$6,908.00					
				INCOME ACCOUNTS						\$.00					
				GENERAL LEDGER ACCOUNTS						\$.00					
				FUND TOTAL						\$6,908.00					

FUND: 63

CHILD DEVELOPMENT ENTERPRISE

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
	4300			MATERIALS & SUPPLIES						\$137.30					
	5800			PROFESSIONAL/CONSULT SERVICES						\$720.00					
				FUND TOTAL						\$857.30					
				EXPENDITURE ACCOUNTS						\$857.30					
				INCOME ACCOUNTS						\$.00					
				GENERAL LEDGER ACCOUNTS						\$.00					
				FUND TOTAL						\$857.30					

FUND: 63 CHILD DEVELOPMENT ENTERPRISE

WARRANT		VENDOR		REQ	REFERENCE	WARRANT							NET AMOUNT			
ISSUE	DT	NUMBER	VENDOR	NAME	NUMBER	NUMBER	NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT	
3/13/18	10813	A-1 ENTERPRISES	20776	PO-189108	51027674	01	0207	0	5604-8601-0871-0000-8100-000						\$230.00	
															WARRANT 51027674 TOTAL:	\$230.00
3/13/18	530	ALAMEDA COUNTY OFFICE OF E	23488	PO-181812	51027675	01	6264	0	5200-6501-0830-0000-2100-000						\$125.00	
															WARRANT 51027675 TOTAL:	\$125.00
3/13/18	23203	ALSCO	20671	PO-189058	51027676	13	5310	0	5882-1601-0915-0000-3700-000						\$23.68	
3/13/18	23203	ALSCO	20671	PO-189058	51027676	13	5310	0	5882-1601-0915-0000-3700-000						\$23.68	
															WARRANT 51027676 TOTAL:	\$47.36
3/13/18	5416	AMADOR HIGH SCHOOL		PV-180905	51027677	01	0000	0	4310-1601-0105-1110-1000-000						\$19.33	
3/13/18	5416	AMADOR HIGH SCHOOL		PV-180905	51027677	01	0000	0	4310-1601-0125-1110-1000-000						\$54.94	
3/13/18	5416	AMADOR HIGH SCHOOL		PV-180905	51027677	01	0000	0	4310-1601-0125-1110-1000-000						\$35.23	
3/13/18	5416	AMADOR HIGH SCHOOL		PV-180905	51027677	01	9116	0	4310-1601-0123-1110-1000-000						\$34.07	
3/13/18	5416	AMADOR HIGH SCHOOL		PV-180905	51027677	01	9116	0	4310-1601-0123-1110-1000-000						\$86.96	
3/13/18	5416	AMADOR HIGH SCHOOL		PV-180905	51027677	01	9116	0	4310-1601-0142-1110-1000-000						\$39.93	
3/13/18	5416	AMADOR HIGH SCHOOL		PV-180905	51027677	01	9116	0	4310-1601-0142-1110-1000-000						\$50.24	
3/13/18	5416	AMADOR HIGH SCHOOL		PV-180905	51027677	01	9116	0	4310-1601-0142-1110-1000-000						\$97.49	
3/13/18	5416	AMADOR HIGH SCHOOL		PV-180905	51027677	01	9116	0	4310-1601-0142-1110-1000-000						\$82.14	
3/13/18	5416	AMADOR HIGH SCHOOL		PV-180905	51027677	01	9116	0	4310-1601-0142-1110-1000-000						\$197.73	
3/13/18	5416	AMADOR HIGH SCHOOL		PV-180905	51027677	01	9116	0	4310-1601-0142-1110-1000-000						\$247.41	
3/13/18	5416	AMADOR HIGH SCHOOL		PV-180905	51027677	01	9116	0	4310-1601-0143-1110-1000-000						\$23.00	
3/13/18	5416	AMADOR HIGH SCHOOL		PV-180905	51027677	01	9116	0	4310-1601-0299-1110-1000-000						\$30.08	
3/13/18	5416	AMADOR HIGH SCHOOL		PV-180905	51027677	01	9116	0	4310-1601-2012-1110-1000-000						\$29.85	
															WARRANT 51027677 TOTAL:	\$1,028.40
3/13/18	19086	AP EXAMS	23392	PO-181793	51027678	01	9117	0	5881-1701-0118-1110-1000-000						\$14,208.00	
															WARRANT 51027678 TOTAL:	\$14,208.00
3/13/18	2398	APPLE COMPUTER INC.	21528	PO-180374	51027679	01	0000	0	4501-1701-0446-1110-2700-000						\$86.31	
3/13/18	2398	APPLE COMPUTER INC.	21587	PO-180383	51027679	01	0000	0	4501-4101-0452-0000-3140-000						\$20.76	
3/13/18	2398	APPLE COMPUTER INC.	21972	PO-180683	51027679	01	0900	0	4310-3301-0508-3800-1000-000						\$3,261.95	
															WARRANT 51027679 TOTAL:	\$3,369.02
3/13/18	4736	ARBOR SCIENTIFIC	22888	PO-181333	51027680	01	9104	0	4310-0401-0142-1110-1000-000						\$300.00	
3/13/18	4736	ARBOR SCIENTIFIC	22888	PO-181333	51027680	01	9104	0	4310-0401-0142-1110-1000-000						\$42.52	
3/13/18	4736	ARBOR SCIENTIFIC	22888	PO-181333	51027680	01	9104	0	4310-0401-0290-1110-1000-000						\$299.00	
3/13/18	4736	ARBOR SCIENTIFIC	22888	PO-181333	51027680	01	9104	0	4310-0401-0290-1110-1000-000						\$42.51	
3/13/18	4736	ARBOR SCIENTIFIC	23398	PO-181720	51027680	01	0000	0	4310-1601-0142-1110-1000-000						\$185.00	
3/13/18	4736	ARBOR SCIENTIFIC	23398	PO-181720	51027680	01	0000	0	4310-1601-0142-1110-1000-000						\$15.40	
															WARRANT 51027680 TOTAL:	\$884.43
3/13/18	27899	ASCEND MATH/EDUCATION	23502	PO-181821	51027681	01	0000	0	5881-4201-0449-1120-1000-000						\$14,400.00	
															WARRANT 51027681 TOTAL:	\$14,400.00

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
3/13/18	15840	AT&T	20976	PO-189175	51027682	01-0000-0-5903-8001-0808-0000-8100-000									\$39.51
						WARRANT 51027682	TOTAL:								\$39.51
3/13/18	15840	AT&T	20696	PO-189095	51027683	01-0000-0-5904-4401-0418-0000-8100-000									\$1,021.61
3/13/18	15840	AT&T	20696	PO-189095	51027683	01-0000-0-5904-4401-0418-0000-8100-000									\$7,029.91
						WARRANT 51027683	TOTAL:								\$8,051.52
3/13/18	26745	ATHENS BAKING COMPANY	20672	PO-189341	51027684	13-5310-0-4710-1601-0915-0000-3700-000									\$701.41
						WARRANT 51027684	TOTAL:								\$701.41
3/13/18	28525	ATKINSON-PADEN, AMY	23436	PO-181774	51027685	01-9119-0-4211-4301-0421-0000-2420-000									\$21.83
						WARRANT 51027685	TOTAL:								\$21.83
3/13/18	9576	B&H PHOTO-VIDEO	22794	PO-181245	51027686	01-9116-0-4310-1601-0130-1110-1000-000									\$502.80
3/13/18	9576	B&H PHOTO-VIDEO	22897	PO-181374	51027686	01-0000-0-4310-1201-0299-1110-1000-000									\$244.90
						WARRANT 51027686	TOTAL:								\$747.70
3/13/18	21858	BACON, BARBARA	21134	PO-189350	51027687	01-6500-0-5210-4001-0403-5750-1110-000									\$62.46
						WARRANT 51027687	TOTAL:								\$62.46
3/13/18	20853	BAKER DISTRIBUTING CO.	20811	PO-189131	51027688	01-8150-0-4617-8501-0851-0000-8110-000									\$4,422.65
						WARRANT 51027688	TOTAL:								\$4,422.65
3/13/18	17567	BARNES & NOBLE INC.	22224	PO-189578	51027689	01-9119-0-4211-4301-0421-0000-2420-000									\$21.83
						WARRANT 51027689	TOTAL:								\$21.83
3/13/18	26815	BATESON, HEATHER	21754	PO-189463	51027690	01-0792-0-5210-7001-0630-0000-2100-000									\$44.36
						WARRANT 51027690	TOTAL:								\$44.36
3/13/18	19893	BAY AREA SAFETY	23493	PO-181791	51027691	63-0000-0-5881-9501-0450-0000-6000-000									\$720.00
						WARRANT 51027691	TOTAL:								\$720.00
3/13/18	28651	BEAR FLAG TOURS	23479	PO-181785	51027692	01-9102-0-5821-0201-0025-1110-1000-000									\$5,940.00
						WARRANT 51027692	TOTAL:								\$5,940.00
3/13/18	25222	BEARCOM WIRELESS	23326	PO-181687	51027693	01-9119-0-4310-1901-0295-3200-1000-000									\$673.56
						WARRANT 51027693	TOTAL:								\$673.56
3/13/18	16773	CALIFORNIA WEEKLY EXPLORER	23450	PO-181803	51027694	01-9108-0-5881-0801-0025-1110-1000-000									\$770.00

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD RESC Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
3/13/18	16773	CALIFORNIA WEEKLY EXPLORER	23450	PO-181803	51027694	01-9108-0-5881-0801-0025-1110-1000-000							\$770.00
													WARRANT 51027694 TOTAL: \$1,540.00
3/13/18	21972	CALTON, KIM	21769	PO-189466	51027695	01-0792-0-5210-7001-0630-0000-2100-000							\$15.97
													WARRANT 51027695 TOTAL: \$15.97
3/13/18	21990	CALTRONICS	23325	PO-181686	51027696	01-9103-0-4310-0301-0432-1110-1000-000							\$348.51
3/13/18	21990	CALTRONICS	23404	PO-181732	51027696	01-9110-0-4310-1001-0393-1110-1000-000							\$92.86
													WARRANT 51027696 TOTAL: \$441.37
3/13/18	170	CAROLINA BIOLOGICAL SUPPLY	23376	PO-181711	51027697	01-0000-0-4310-0501-0299-1110-1000-000							\$238.66
3/13/18	170	CAROLINA BIOLOGICAL SUPPLY	21672	PO-189439	51027697	01-9116-0-4310-1601-0290-1110-1000-000							\$83.57
													WARRANT 51027697 TOTAL: \$322.23
3/13/18	28371	CARTWRIGHT, ANN	23440	PO-181768	51027698	01-9114-0-4310-1401-0142-1110-1000-000							\$164.34
													WARRANT 51027698 TOTAL: \$164.34
3/13/18	21397	CASCWA	23422	PO-181772	51027699	01-0000-0-5200-4101-0451-0000-2100-000							\$325.00
													WARRANT 51027699 TOTAL: \$325.00
3/13/18	21060	CDW-G INC.	22983	PO-181404	51027700	01-9108-0-4400-0801-0290-1110-2700-000							\$1,933.13
3/13/18	21060	CDW-G INC.	22983	PO-181404	51027700	01-9108-0-4400-0801-0290-1110-2700-000							\$89.59
3/13/18	21060	CDW-G INC.	23064	PO-181465	51027700	01-0800-0-4310-1601-0421-0000-2420-000							\$360.42
3/13/18	21060	CDW-G INC.	23087	PO-181568	51027700	01-9112-0-4310-1201-0125-1110-1000-000							\$62.53
3/13/18	21060	CDW-G INC.	23092	PO-181570	51027700	01-9103-0-4400-0301-0432-1110-1000-000							\$1,088.32
3/13/18	21060	CDW-G INC.	23150	PO-181573	51027700	01-9104-0-4310-0401-0290-1110-1000-000							\$251.40
3/13/18	21060	CDW-G INC.	23195	PO-181577	51027700	01-9112-0-4400-1201-0125-1110-1000-000							\$2,830.10
3/13/18	21060	CDW-G INC.	23416	PO-181733	51027700	01-0000-0-4501-8001-0809-0000-7200-000							\$476.68
													WARRANT 51027700 TOTAL: \$7,092.17
3/13/18	26151	CENGAGE LEARNING	23305	PO-187096	51027701	01-6300-0-4100-6501-0492-1110-1000-000							\$559.21
													WARRANT 51027701 TOTAL: \$559.21
3/13/18	26887	CMEA BAY SECTION	23519	PO-181810	51027702	01-9117-0-5821-1701-0129-1110-1000-000							\$750.00
													WARRANT 51027702 TOTAL: \$750.00
3/13/18	12765	CREST/GOOD MFG. CO. INC	20847	PO-189209	51027703	01-8150-0-4620-8501-0851-0000-8110-000							\$147.15
													WARRANT 51027703 TOTAL: \$147.15
3/13/18	24225	DAYLIGHT FOODS INC.	20684	PO-189123	51027704	13-5310-0-4710-1601-0915-0000-3700-000							\$766.71
													WARRANT 51027704 TOTAL: \$766.71

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
3/13/18	25751	DE SOTO CAB	23200	PO-189680	51027705	01	6500	0	5100	8701-0882-5001-3600-000					\$750.75
3/13/18	25751	DE SOTO CAB	23200	PO-189680	51027705	01	6500	0	5100	8701-0882-5001-3600-000					\$360.00
3/13/18	25751	DE SOTO CAB	23200	PO-189680	51027705	01	6500	0	5100	8701-0882-5001-3600-000					\$2,580.00
3/13/18	25751	DE SOTO CAB	23200	PO-189680	51027705	01	6500	0	5100	8701-0882-5001-3600-000					\$1,615.00
3/13/18	25751	DE SOTO CAB	23200	PO-189680	51027705	01	6500	0	5100	8701-0882-5001-3600-000					\$1,396.50
3/13/18	25751	DE SOTO CAB	23200	PO-189680	51027705	01	6500	0	5100	8701-0882-5001-3600-000					\$698.25
3/13/18	25751	DE SOTO CAB	23200	PO-189680	51027705	01	6500	0	5100	8701-0882-5001-3600-000					\$225.00
3/13/18	25751	DE SOTO CAB	23200	PO-189680	51027705	01	6500	0	5100	8701-0882-5001-3600-000					\$1,836.00
3/13/18	25751	DE SOTO CAB	23200	PO-189680	51027705	01	6500	0	5100	8701-0882-5001-3600-000					\$1,520.00
3/13/18	25751	DE SOTO CAB	23200	PO-189680	51027705	01	6500	0	5100	8701-0882-5001-3600-000					\$540.00
3/13/18	25751	DE SOTO CAB	23200	PO-189680	51027705	01	6500	0	5100	8701-0882-5001-3600-000					\$2,880.00
3/13/18	25751	DE SOTO CAB	23200	PO-189680	51027705	01	6500	0	5100	8701-0882-5001-3600-000					\$2,820.00
3/13/18	25751	DE SOTO CAB	23200	PO-189680	51027705	01	6500	0	5100	8701-0882-5001-3600-000					\$1,330.00
3/13/18	25751	DE SOTO CAB	23200	PO-189680	51027705	01	6500	0	5100	8701-0882-5001-3600-000					\$2,340.00
3/13/18	25751	DE SOTO CAB	23200	PO-189680	51027705	01	6500	0	5100	8701-0882-5001-3600-000					\$1,287.00
3/13/18	25751	DE SOTO CAB	23200	PO-189680	51027705	01	6500	0	5100	8701-0882-5001-3600-000					\$360.00
3/13/18	25751	DE SOTO CAB	23200	PO-189680	51027705	01	6500	0	5100	8701-0882-5001-3600-000					\$2,340.00
3/13/18	25751	DE SOTO CAB	23200	PO-189680	51027705	01	6500	0	5100	8701-0882-5001-3600-000					\$980.00
WARRANT 51027705 TOTAL:															\$25,858.50
3/13/18	28664	DOWNING-BOVAIRD, TERRIE		PV-180896	51027706	01	9004	0	2142	8001-0815-1110-1000-000					\$744.18
WARRANT 51027706 TOTAL:															\$744.18
3/13/18	28114	EDENRED COMMUTER BENEFITS	20750	PO-189096	51027707	01	0000	0	9507	0000-0000-0000-000					\$471.44
WARRANT 51027707 TOTAL:															\$471.44
3/13/18	12740	EMPIRE MUSIC	23348	PO-181695	51027708	01	9104	0	4310	0401-0290-1110-1000-000					\$33.96
3/13/18	12740	EMPIRE MUSIC	23348	PO-181695	51027708	01	9104	0	4310	0401-0290-1110-1000-000					\$5.00
WARRANT 51027708 TOTAL:															\$38.96
3/13/18	27616	ENDLESS POSSIBILI-TEES	22513	PO-181073	51027709	01	9112	0	4310	1201-0141-1110-1000-000					\$262.40
WARRANT 51027709 TOTAL:															\$262.40
3/13/18	23926	EPPARD, PAT	21772	PO-189469	51027710	01	0792	0	5210	7001-0630-0000-2100-000					\$42.56
WARRANT 51027710 TOTAL:															\$42.56
3/13/18	28461	ESCAPE TECHNOLOGY	22837	PO-189658	51027711	01	0000	0	5881	8001-0850-0000-7700-000					\$4,825.00
3/13/18	28461	ESCAPE TECHNOLOGY	22837	PO-189658	51027711	01	0000	0	5881	8001-0850-0000-7700-000					\$7,462.88
WARRANT 51027711 TOTAL:															\$12,287.88
3/13/18	8950	EXPLORING NEW HORIZONS	23442	PO-181796	51027712	01	9220	0	5821	0500-0220-1110-1000-000					\$30,294.00
WARRANT 51027712 TOTAL:															\$30,294.00

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
3/13/18	14428	FERGUSON ENTERPRISES INC #	20837	PO-189207	51027713	01	8150	0	4620	8501	0851	0000	8110	000	\$716.29
															WARRANT 51027713 TOTAL: \$716.29
3/13/18	1345	FLINN SCIENTIFIC INC	23275	PO-181622	51027714	01	9106	0	4310	0601	0142	1110	1000	000	\$492.72
3/13/18	1345	FLINN SCIENTIFIC INC	23329	PO-181688	51027714	01	3010	0	4310	1901	0566	3200	1000	000	\$563.15
															WARRANT 51027714 TOTAL: \$1,055.87
3/13/18	13872	GA SYSTEMS INC.	22375	PO-180927	51027715	13	5310	0	5634	1601	0915	0000	3700	000	\$2,311.76
															WARRANT 51027715 TOTAL: \$2,311.76
3/13/18	27721	GARCIA, FELIPE D	22920	PO-189656	51027716	01	0000	0	5881	4201	0128	1120	1000	000	\$4,384.98
3/13/18	27721	GARCIA, FELIPE D	22920	PO-189656	51027716	01	0000	0	5881	4201	0128	1120	1000	000	\$5,846.64
															WARRANT 51027716 TOTAL: \$10,231.62
3/13/18	28242	GEDDAM, SHVETA	21999	PO-189538	51027717	01	0000	0	5210	4201	0434	1120	1000	000	\$24.08
															WARRANT 51027717 TOTAL: \$24.08
3/13/18	23970	GHILARDUCCI, TERESE		PV-180901	51027718	01	6264	0	5210	1901	0830	3200	1000	000	\$127.53
															WARRANT 51027718 TOTAL: \$127.53
3/13/18	28457	GRAY, NANETTE		PV-180900	51027719	01	6509	0	5200	3901	0405	5050	2200	000	\$56.83
															WARRANT 51027719 TOTAL: \$56.83
3/13/18	17501	HAGSTROM, JULIE	22159	PO-189569	51027720	01	0000	0	5210	6501	0695	1110	1000	000	\$21.64
															WARRANT 51027720 TOTAL: \$21.64
3/13/18	17265	HARRIS COMMUNICATIONS INC.	23309	PO-181668	51027721	01	0000	0	4310	1601	2014	1110	1000	000	\$90.87
															WARRANT 51027721 TOTAL: \$90.87
3/13/18	20285	HART MIDDLE SCHOOL		PV-180903	51027722	01	9112	0	4310	1201	0114	1110	1000	000	\$77.77
3/13/18	20285	HART MIDDLE SCHOOL		PV-180903	51027722	01	9112	0	4310	1201	0114	1110	1000	000	\$82.42
3/13/18	20285	HART MIDDLE SCHOOL		PV-180903	51027722	01	9112	0	4310	1201	0114	1110	1000	000	\$77.40
3/13/18	20285	HART MIDDLE SCHOOL		PV-180903	51027722	01	9112	0	4310	1201	0114	1110	1000	000	\$77.99
3/13/18	20285	HART MIDDLE SCHOOL		PV-180903	51027722	01	9112	0	4310	1201	0114	1110	1000	000	\$93.22
3/13/18	20285	HART MIDDLE SCHOOL		PV-180903	51027722	01	9112	0	4310	1201	0115	1110	1000	000	\$87.27
3/13/18	20285	HART MIDDLE SCHOOL		PV-180903	51027722	01	9112	0	4310	1201	0115	1110	1000	000	\$54.88
3/13/18	20285	HART MIDDLE SCHOOL		PV-180903	51027722	01	9112	0	4310	1201	0131	1110	1000	000	\$79.80
3/13/18	20285	HART MIDDLE SCHOOL		PV-180903	51027722	01	9112	0	4310	1201	0141	1110	1000	000	\$11.47
3/13/18	20285	HART MIDDLE SCHOOL		PV-180903	51027722	01	9112	0	4310	1201	0147	1110	1000	000	\$33.75
3/13/18	20285	HART MIDDLE SCHOOL		PV-180903	51027722	01	9112	0	4310	1201	0147	1110	1000	000	\$17.80
3/13/18	20285	HART MIDDLE SCHOOL		PV-180903	51027722	01	9112	0	4310	1201	0147	1110	1000	000	\$23.87
3/13/18	20285	HART MIDDLE SCHOOL		PV-180903	51027722	01	9112	0	4310	1201	0147	1110	1000	000	\$58.94

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
3/13/18	20285	HART MIDDLE SCHOOL		PV-180903	51027722	01-9112-0-4700-1201-0129-1110-1000-000									\$90.92
3/13/18	20285	HART MIDDLE SCHOOL		PV-180903	51027722	01-9112-0-4700-1201-0131-1110-1000-000									\$50.11
3/13/18	20285	HART MIDDLE SCHOOL		PV-180903	51027722	01-9112-0-4700-1201-0290-1110-1000-000									\$28.66
						WARRANT 51027722 TOTAL:									\$946.27
3/13/18	8973	HAYES DISTRIBUTING	20677	PO-189098	51027723	13-5310-0-4710-1601-0915-0000-3700-000									\$1,869.29
3/13/18	8973	HAYES DISTRIBUTING	20677	PO-189098	51027723	13-5310-0-4710-1601-0915-0000-3700-000									\$786.10
3/13/18	8973	HAYES DISTRIBUTING	20677	PO-189098	51027723	13-5310-0-4710-1601-0915-0000-3700-000									\$1,134.92
						WARRANT 51027723 TOTAL:									\$3,790.31
3/13/18	27322	HERITAGE EDUCATION & FESTI	23509	PO-181824	51027724	01-9117-0-5821-1701-0129-1110-1000-000									\$5,254.00
						WARRANT 51027724 TOTAL:									\$5,254.00
3/13/18	459	HM RECEIVABLES CO. LLC	22288	PO-187077	51027725	01-6300-0-4100-6501-0492-1110-1000-000									\$327.75
						WARRANT 51027725 TOTAL:									\$327.75
3/13/18	5289	IDEAL COMPUTER SERVICES IN	23069	PO-181584	51027726	01-0000-0-4505-8001-0808-0000-7700-000									\$482.20
						WARRANT 51027726 TOTAL:									\$482.20
3/13/18	27604	IT MANAGEMENT	23319	PO-181684	51027727	01-0000-0-4400-4401-0418-1110-1000-000									\$3,614.74
						WARRANT 51027727 TOTAL:									\$3,614.74
3/13/18	26932	IXL LEARNING	23445	PO-181765	51027728	01-9105-0-4310-0501-0299-1110-1000-000									\$289.00
						WARRANT 51027728 TOTAL:									\$289.00
3/13/18	19042	JUNIOR LIBRARY GUILD	22680	PO-181168	51027729	01-0000-0-4310-1601-0421-0000-2420-000									\$3,728.26
3/13/18	19042	JUNIOR LIBRARY GUILD	23448	PO-181779	51027729	01-9102-0-4211-4301-0421-0000-2420-000									\$265.48
3/13/18	19042	JUNIOR LIBRARY GUILD	23453	PO-181780	51027729	01-9103-0-4211-4301-0421-0000-2420-000									\$484.31
						WARRANT 51027729 TOTAL:									\$4,478.05
3/13/18	19584	JW PEPPER & SON INC	20546	PO-189037	51027730	01-0000-0-4310-1601-0127-1110-1000-000									\$60.09
						WARRANT 51027730 TOTAL:									\$60.09
3/13/18	24705	LEARNING A-Z	23444	PO-181764	51027731	01-9105-0-4310-0501-0299-1110-1000-000									\$183.24
						WARRANT 51027731 TOTAL:									\$183.24
3/13/18	26658	MARTINEZ, CORINNE	23385	PO-181801	51027732	01-6500-0-4310-4001-0403-5750-1110-000									\$96.87
						WARRANT 51027732 TOTAL:									\$96.87
3/13/18	18089	MCGRAW-HILL		CL-017411	51027733	01-0000-0-4100-6501-0199-1110-1000-000									\$147,285.81

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD RESC Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
3/13/18	18089	MCGRAW-HILL		CL-017411	51027733	01-0000-0-4100-6501-0199-1110-1000-000							\$.02
3/13/18	18089	MCGRAW-HILL		CL-017411	51027733	01-0000-0-4100-6501-0199-1110-1000-000							\$335,113.68
						WARRANT 51027733 TOTAL:							\$482,399.51
3/13/18	2140	MOBILE MODULAR CORP.	20885	PO-189152	51027734	25-0000-0-5601-0801-7099-0000-8700-000							\$568.00
3/13/18	2140	MOBILE MODULAR CORP.	20888	PO-189179	51027734	25-0000-0-5601-0501-7099-0000-8700-000							\$539.00
3/13/18	2140	MOBILE MODULAR CORP.	20892	PO-189183	51027734	25-0000-0-5601-1601-7099-0000-8700-000							\$539.00
3/13/18	2140	MOBILE MODULAR CORP.	20892	PO-189183	51027734	25-0000-0-5601-1601-7099-0000-8700-000							\$539.00
3/13/18	2140	MOBILE MODULAR CORP.	20892	PO-189183	51027734	25-0000-0-5601-1601-7099-0000-8700-000							\$539.00
3/13/18	2140	MOBILE MODULAR CORP.	20892	PO-189183	51027734	25-0000-0-5601-1601-7099-0000-8700-000							\$1,370.00
3/13/18	2140	MOBILE MODULAR CORP.	20892	PO-189183	51027734	25-0000-0-5601-1601-7099-0000-8700-000							\$539.00
3/13/18	2140	MOBILE MODULAR CORP.	20892	PO-189183	51027734	25-0000-0-5601-1601-7099-0000-8700-000							\$539.00
3/13/18	2140	MOBILE MODULAR CORP.	20892	PO-189183	51027734	25-0000-0-5601-1601-7099-0000-8700-000							\$539.00
3/13/18	2140	MOBILE MODULAR CORP.	20892	PO-189183	51027734	25-0000-0-5601-1601-7099-0000-8700-000							\$1,197.00
						WARRANT 51027734 TOTAL:							\$6,908.00
3/13/18	26131	MOHR ELEMENTARY		PV-180904	51027735	01-9106-0-4310-0601-0022-1110-1000-000							\$27.27
3/13/18	26131	MOHR ELEMENTARY		PV-180904	51027735	01-9106-0-4310-0601-0023-1110-1000-000							\$64.62
3/13/18	26131	MOHR ELEMENTARY		PV-180904	51027735	01-9106-0-4310-0601-0025-1110-1000-000							\$64.34
3/13/18	26131	MOHR ELEMENTARY		PV-180904	51027735	01-9106-0-4310-0601-0142-1110-1000-000							\$239.92
3/13/18	26131	MOHR ELEMENTARY		PV-180904	51027735	01-9106-0-4310-0601-0142-1110-1000-000							\$65.87
3/13/18	26131	MOHR ELEMENTARY		PV-180904	51027735	01-9106-0-4700-0601-0023-1110-1000-000							\$6.00
						WARRANT 51027735 TOTAL:							\$468.02
3/13/18	25144	MONTGOMERY, BRENDA	21133	PO-189255	51027736	01-0000-0-5210-4101-0670-1120-3130-000							\$119.27
3/13/18	25144	MONTGOMERY, BRENDA	22410	PO-189611	51027736	01-9122-0-4700-4101-0555-0000-3130-000							\$126.12
						WARRANT 51027736 TOTAL:							\$245.39
3/13/18	28267	NARCISSE, ADRIENNE	21862	PO-189518	51027737	01-9122-0-5881-4101-0670-1110-3110-000							\$2,050.00
						WARRANT 51027737 TOTAL:							\$2,050.00
3/13/18	23182	NCS PEARSON INC	23208	PO-181581	51027738	01-6500-0-4310-4001-0403-5750-1110-000							\$169.72
						WARRANT 51027738 TOTAL:							\$169.72
3/13/18	24577	NISSSEN, KATHERINE	21776	PO-189473	51027739	01-0792-0-5210-7001-0630-0000-2100-000							\$71.56
						WARRANT 51027739 TOTAL:							\$71.56
3/13/18	28298	NORTHSTAR AV	23341	PO-181690	51027740	01-9108-0-4310-0801-0290-1110-1000-000							\$472.51
						WARRANT 51027740 TOTAL:							\$472.51
3/13/18	6475	OAKLAND ATHLETICS	23514	PO-181827	51027741	01-9102-0-5821-0201-0025-1110-1000-000							\$566.00
						WARRANT 51027741 TOTAL:							\$566.00

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD RESC Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
3/13/18	5982	OFFICE DEPOT	23160	PO-181548	51027742	01-0000-0-4501-4101-0451-0000-2100-000							\$405.67
3/13/18	5982	OFFICE DEPOT	20513	PO-189034	51027742	01-0000-0-4501-1001-0445-1110-2700-000							\$53.30
3/13/18	5982	OFFICE DEPOT	20556	PO-189041	51027742	01-9109-0-4310-0901-0432-1110-1000-000							\$65.98
3/13/18	5982	OFFICE DEPOT	20556	PO-189041	51027742	01-9109-0-4310-0901-0432-1110-1000-000							\$152.70
3/13/18	5982	OFFICE DEPOT	20556	PO-189041	51027742	01-9109-0-4310-0901-0432-1110-1000-000							\$85.75
3/13/18	5982	OFFICE DEPOT	20556	PO-189041	51027742	01-9109-0-4310-0901-0432-1110-1000-000							\$60.08
3/13/18	5982	OFFICE DEPOT	20565	PO-189043	51027742	01-0000-0-4501-1901-0445-3200-2700-000							\$39.42
3/13/18	5982	OFFICE DEPOT	20565	PO-189043	51027742	01-0000-0-4501-1901-0445-3200-2700-000							\$19.21
3/13/18	5982	OFFICE DEPOT	20625	PO-189056	51027742	01-0000-0-4501-0401-0299-1110-2700-000							\$218.49
3/13/18	5982	OFFICE DEPOT	20686	PO-189060	51027742	13-5310-0-4501-1601-0915-0000-3700-000							\$145.89
3/13/18	5982	OFFICE DEPOT	20633	PO-189070	51027742	01-0000-0-4501-0501-0299-1110-2700-000							\$51.64
3/13/18	5982	OFFICE DEPOT	20660	PO-189081	51027742	01-0000-0-4501-1701-0445-1110-2700-000							\$204.77
3/13/18	5982	OFFICE DEPOT	20670	PO-189091	51027742	01-0000-0-4501-1701-0446-1110-2700-000							\$60.05
3/13/18	5982	OFFICE DEPOT	20762	PO-189102	51027742	01-0000-0-4503-8001-0813-0000-7200-000							\$300.90
3/13/18	5982	OFFICE DEPOT	21278	PO-189328	51027742	01-0000-0-4310-6501-0830-1110-1000-000							\$274.13
3/13/18	5982	OFFICE DEPOT	21278	PO-189328	51027742	01-0000-0-4310-6501-0830-1110-1000-000							\$217.20
3/13/18	5982	OFFICE DEPOT	21364	PO-189387	51027742	01-0000-0-4501-0201-0445-1110-2700-000							\$125.32
3/13/18	5982	OFFICE DEPOT	21504	PO-189401	51027742	01-0000-0-4501-1301-0445-1110-2700-000							\$94.85
WARRANT 51027742 TOTAL:													\$2,575.35
3/13/18	12826	OTC BRANDS INC.	23345	PO-181708	51027743	01-0000-0-4310-1601-0143-1110-1000-000							\$37.98
3/13/18	12826	OTC BRANDS INC.	23345	PO-181708	51027743	01-0000-0-4310-1601-0143-1110-1000-000							\$7.26
3/13/18	12826	OTC BRANDS INC.	23345	PO-181708	51027743	01-0000-0-4310-1601-0143-1110-1000-000							\$29.99
3/13/18	12826	OTC BRANDS INC.	23345	PO-181708	51027743	01-0000-0-4310-1601-0143-1110-1000-000							\$5.73
WARRANT 51027743 TOTAL:													\$80.96
3/13/18	16216	PACIFIC AP INSTITUTE	23508	PO-181823	51027744	01-0000-0-5200-1701-0299-1110-1000-000							\$122.00
3/13/18	16216	PACIFIC AP INSTITUTE	23508	PO-181823	51027744	01-6264-0-5200-1701-0830-1110-1000-000							\$678.00
WARRANT 51027744 TOTAL:													\$800.00
3/13/18	737	PACIFIC GAS & ELECTRIC	20938	PO-189162	51027745	01-0000-0-5502-0100-0871-0000-8100-000							\$5,472.24
3/13/18	737	PACIFIC GAS & ELECTRIC	20938	PO-189162	51027745	01-0000-0-5502-0200-0871-0000-8100-000							\$6,125.31
3/13/18	737	PACIFIC GAS & ELECTRIC	20938	PO-189162	51027745	01-0000-0-5502-0300-0871-0000-8100-000							\$5,982.01
3/13/18	737	PACIFIC GAS & ELECTRIC	20938	PO-189162	51027745	01-0000-0-5502-0400-0871-0000-8100-000							\$865.84
3/13/18	737	PACIFIC GAS & ELECTRIC	20938	PO-189162	51027745	01-0000-0-5502-0500-0871-0000-8100-000							\$669.40
3/13/18	737	PACIFIC GAS & ELECTRIC	20938	PO-189162	51027745	01-0000-0-5502-0600-0871-0000-8100-000							\$6,106.20
3/13/18	737	PACIFIC GAS & ELECTRIC	20938	PO-189162	51027745	01-0000-0-5502-0800-0871-0000-8100-000							\$6,070.30
3/13/18	737	PACIFIC GAS & ELECTRIC	20938	PO-189162	51027745	01-0000-0-5502-0900-0871-0000-8100-000							\$5,141.94
3/13/18	737	PACIFIC GAS & ELECTRIC	20938	PO-189162	51027745	01-0000-0-5502-1000-0871-0000-8100-000							\$4,828.79
3/13/18	737	PACIFIC GAS & ELECTRIC	20938	PO-189162	51027745	01-0000-0-5502-1200-0871-0000-8100-000							\$15,108.55
3/13/18	737	PACIFIC GAS & ELECTRIC	20938	PO-189162	51027745	01-0000-0-5502-1300-0871-0000-8100-000							\$105,239.55
3/13/18	737	PACIFIC GAS & ELECTRIC	20938	PO-189162	51027745	01-0000-0-5502-1400-0871-0000-8100-000							\$1,682.17
3/13/18	737	PACIFIC GAS & ELECTRIC	20938	PO-189162	51027745	01-0000-0-5502-1600-0871-0000-8100-000							\$36,933.43
3/13/18	737	PACIFIC GAS & ELECTRIC	20938	PO-189162	51027745	01-0000-0-5502-1700-0871-0000-8100-000							\$19,025.61
3/13/18	737	PACIFIC GAS & ELECTRIC	20938	PO-189162	51027745	01-0000-0-5502-8601-0871-0000-8100-000							\$13,698.23
WARRANT 51027745 TOTAL:													\$232,949.57

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
3/13/18	737	PACIFIC GAS & ELECTRIC	20938	PO-189162	51027746	01	0000	0	5502	0300	0871	0000	8100	000	\$558.88
															WARRANT 51027746 TOTAL: \$558.88
3/13/18	19411	PACIFIC LEARNING INC.	22650	PO-181182	51027747	01	4201	0	4310	4201	0611	1110	1000	000	\$7,712.73
															WARRANT 51027747 TOTAL: \$7,712.73
3/13/18	26217	PARTNERS IN COMMUNICATION	21182	PO-189345	51027748	01	0000	0	5881	6501	0807	0000	2100	000	\$190.00
3/13/18	26217	PARTNERS IN COMMUNICATION	21182	PO-189345	51027748	01	0000	0	5881	6501	0807	0000	2100	000	\$190.00
3/13/18	26217	PARTNERS IN COMMUNICATION	21182	PO-189345	51027748	01	6500	0	5881	4001	0403	5001	2100	000	\$390.85
															WARRANT 51027748 TOTAL: \$770.85
3/13/18	12638	PCM-G	23313	PO-181675	51027749	01	0000	0	4310	1601	0123	1110	1000	000	\$148.56
3/13/18	12638	PCM-G	23352	PO-181698	51027749	01	0000	0	4310	1601	0143	1110	1000	000	\$261.77
															WARRANT 51027749 TOTAL: \$410.33
3/13/18	11169	PERFECTION LEARNING CORP.	23351	PO-181697	51027750	01	0000	0	4310	1601	0143	1110	1000	000	\$29.20
															WARRANT 51027750 TOTAL: \$29.20
3/13/18	21102	PERFORMANCE PEST MANAGEMEN	20691	PO-189321	51027751	13	5310	0	5881	1601	0915	0000	3700	000	\$212.50
3/13/18	21102	PERFORMANCE PEST MANAGEMEN	20908	PO-189376	51027751	01	0000	0	5651	8601	0871	0000	8100	000	\$125.00
3/13/18	21102	PERFORMANCE PEST MANAGEMEN	20908	PO-189376	51027751	01	0000	0	5651	8601	0871	0000	8100	000	\$75.00
3/13/18	21102	PERFORMANCE PEST MANAGEMEN	20908	PO-189376	51027751	01	0000	0	5651	8601	0871	0000	8100	000	\$75.00
3/13/18	21102	PERFORMANCE PEST MANAGEMEN	20908	PO-189376	51027751	01	0000	0	5651	8601	0871	0000	8100	000	\$212.50
3/13/18	21102	PERFORMANCE PEST MANAGEMEN	20908	PO-189376	51027751	01	0000	0	5651	8601	0871	0000	8100	000	\$75.00
															WARRANT 51027751 TOTAL: \$775.00
3/13/18	3925	PERMA-BOUND BOOKS	23073	PO-187090	51027752	01	0000	0	4100	6501	0199	1110	1000	000	\$6,562.21
															WARRANT 51027752 TOTAL: \$6,562.21
3/13/18	28407	PETIT, TALIA		PV-180898	51027753	11	3926	0	5210	9101	2255	4110	2700	000	\$67.68
															WARRANT 51027753 TOTAL: \$67.68
3/13/18	11584	PHONAK LLC	23382	PO-181737	51027754	01	6509	0	4400	3901	0407	5770	1120	000	\$1,882.20
3/13/18	11584	PHONAK LLC	23383	PO-181738	51027754	01	6509	0	4400	3901	0407	5770	1120	000	\$2,780.74
															WARRANT 51027754 TOTAL: \$4,662.94
3/13/18	762	PITNEY BOWES INC	20579	PO-180057	51027755	01	0000	0	5604	8001	0806	0000	7200	000	\$1,557.72
															WARRANT 51027755 TOTAL: \$1,557.72
3/13/18	26440	PLATT ELECTRIC SUPPLY INC	20909	PO-189200	51027756	01	8150	0	4613	8501	0851	0000	8110	000	\$385.43
3/13/18	26440	PLATT ELECTRIC SUPPLY INC	20909	PO-189200	51027756	01	8150	0	4613	8501	0851	0000	8110	000	\$2.13

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT	
3/13/18	26440	PLATT ELECTRIC SUPPLY INC	20909	PO-189200	51027756	01	8150	0	4613	8501	0851	0000	8110	000	\$261.50	
															WARRANT 51027756 TOTAL:	\$649.06
3/13/18	765	PLEASANTON GARBAGE SERVICE	20939	PO-189184	51027757	01	0000	0	5505	0100	0871	0000	8100	000	\$659.94	
3/13/18	765	PLEASANTON GARBAGE SERVICE	20939	PO-189184	51027757	01	0000	0	5505	0200	0871	0000	8100	000	\$659.94	
3/13/18	765	PLEASANTON GARBAGE SERVICE	20939	PO-189184	51027757	01	0000	0	5505	0300	0871	0000	8100	000	\$659.94	
3/13/18	765	PLEASANTON GARBAGE SERVICE	20939	PO-189184	51027757	01	0000	0	5505	0400	0871	0000	8100	000	\$659.94	
3/13/18	765	PLEASANTON GARBAGE SERVICE	20939	PO-189184	51027757	01	0000	0	5505	0500	0871	0000	8100	000	\$959.02	
3/13/18	765	PLEASANTON GARBAGE SERVICE	20939	PO-189184	51027757	01	0000	0	5505	0600	0871	0000	8100	000	\$659.94	
3/13/18	765	PLEASANTON GARBAGE SERVICE	20939	PO-189184	51027757	01	0000	0	5505	0800	0871	0000	8100	000	\$659.94	
3/13/18	765	PLEASANTON GARBAGE SERVICE	20939	PO-189184	51027757	01	0000	0	5505	0900	0871	0000	8100	000	\$659.94	
3/13/18	765	PLEASANTON GARBAGE SERVICE	20939	PO-189184	51027757	01	0000	0	5505	1000	0871	0000	8100	000	\$659.94	
3/13/18	765	PLEASANTON GARBAGE SERVICE	20939	PO-189184	51027757	01	0000	0	5505	1300	0871	0000	8100	000	\$561.00	
3/13/18	765	PLEASANTON GARBAGE SERVICE	20939	PO-189184	51027757	01	0000	0	5505	1400	0871	0000	8100	000	\$864.44	
3/13/18	765	PLEASANTON GARBAGE SERVICE	20939	PO-189184	51027757	01	0000	0	5505	1600	0871	0000	8100	000	\$1,496.00	
3/13/18	765	PLEASANTON GARBAGE SERVICE	20939	PO-189184	51027757	01	0000	0	5505	1700	0871	0000	8100	000	\$2,284.77	
3/13/18	765	PLEASANTON GARBAGE SERVICE	20939	PO-189184	51027757	01	0000	0	5505	8601	0871	0000	8100	000	\$1,132.00	
3/13/18	765	PLEASANTON GARBAGE SERVICE	20939	PO-189184	51027757	01	0000	0	5505	8601	0871	0000	8100	000	\$360.86	
3/13/18	765	PLEASANTON GARBAGE SERVICE	20939	PO-189184	51027757	01	0000	0	5505	8601	0871	0000	8100	000	\$1,161.43	
3/13/18	765	PLEASANTON GARBAGE SERVICE	20939	PO-189184	51027757	01	0000	0	5505	8601	0871	0000	8100	000	\$336.23	
															WARRANT 51027757 TOTAL:	\$14,435.27
3/13/18	8224	PLEASANTON MIDDLE SCHOOL		PV-180902	51027758	01	9114	0	4310	1401	0142	1110	1000	000	\$99.90	
3/13/18	8224	PLEASANTON MIDDLE SCHOOL		PV-180902	51027758	01	9114	0	4310	1401	0147	1110	1000	000	\$38.24	
															WARRANT 51027758 TOTAL:	\$138.14
3/13/18	27495	PLEASANTON OPTOMETRY	22249	PO-189580	51027759	01	9123	0	5881	4101	0455	0000	3140	000	\$300.00	
3/13/18	27495	PLEASANTON OPTOMETRY	22249	PO-189580	51027759	01	9123	0	5881	4101	0455	0000	3140	000	\$250.00	
3/13/18	27495	PLEASANTON OPTOMETRY	22249	PO-189580	51027759	01	9123	0	5881	4101	0455	0000	3140	000	\$350.00	
3/13/18	27495	PLEASANTON OPTOMETRY	22249	PO-189580	51027759	01	9123	0	5881	4101	0455	0000	3140	000	\$350.00	
3/13/18	27495	PLEASANTON OPTOMETRY	22249	PO-189580	51027759	01	9123	0	5881	4101	0455	0000	3140	000	\$300.00	
															WARRANT 51027759 TOTAL:	\$1,550.00
3/13/18	16925	PLEASANTON, THE CITY OF	20842	PO-189137	51027760	01	0000	0	5501	8601	0871	0000	8100	000	\$867.72	
															WARRANT 51027760 TOTAL:	\$867.72
3/13/18	28261	PROVAN, JANICE	21142	PO-189357	51027761	01	6500	0	5210	4001	0403	5750	1110	000	\$176.58	
															WARRANT 51027761 TOTAL:	\$176.58
3/13/18	6819	RALEY'S STORE #316	20572	PO-189050	51027762	01	9122	0	4310	1901	0124	3200	1000	000	\$30.55	
3/13/18	6819	RALEY'S STORE #316	20572	PO-189050	51027762	01	9122	0	4310	1901	0124	3200	1000	000	\$15.58	
3/13/18	6819	RALEY'S STORE #316	20640	PO-189216	51027762	63	0064	0	4700	9501	0450	0000	6000	000	\$97.10	
															WARRANT 51027762 TOTAL:	\$143.23

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD RESC Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT	
3/13/18	23227	RDV CONSULTING SERVICES	23057	PO-181464	51027763	01-0000-0-5881-8001-0808-0000-7700-000							\$4,000.00	
													WARRANT 51027763 TOTAL:	\$4,000.00
3/13/18	21259	READYREFRESH BY NESTLE	20554	PO-189018	51027764	01-0000-0-4501-8001-0808-0000-7700-000							\$48.99	
3/13/18	21259	READYREFRESH BY NESTLE	20769	PO-189023	51027764	01-0000-0-4501-8001-0813-0000-7200-000							\$41.90	
3/13/18	21259	READYREFRESH BY NESTLE	20771	PO-189024	51027764	01-0000-0-4501-8001-0809-0000-7200-000							\$9.04	
3/13/18	21259	READYREFRESH BY NESTLE	20692	PO-189191	51027764	01-6500-0-4501-4001-0403-5001-2100-000							\$47.35	
3/13/18	21259	READYREFRESH BY NESTLE	21026	PO-189251	51027764	01-0000-0-4501-4101-0451-0000-2100-000							\$12.16	
3/13/18	21259	READYREFRESH BY NESTLE	21026	PO-189251	51027764	01-6512-0-4501-3902-0397-5001-2100-000							\$12.16	
													WARRANT 51027764 TOTAL:	\$171.60
3/13/18	10955	REFRIGERATION SUPPLIES DIS	20916	PO-189241	51027765	01-8150-0-4617-8501-0851-0000-8110-000							\$657.33	
3/13/18	10955	REFRIGERATION SUPPLIES DIS	20916	PO-189241	51027765	01-8150-0-4617-8501-0851-0000-8110-000							\$497.09	
3/13/18	10955	REFRIGERATION SUPPLIES DIS	20916	PO-189241	51027765	01-8150-0-4617-8501-0851-0000-8110-000							\$549.71	
3/13/18	10955	REFRIGERATION SUPPLIES DIS	20916	PO-189241	51027765	01-8150-0-4617-8501-0851-0000-8110-000							\$162.24	
3/13/18	10955	REFRIGERATION SUPPLIES DIS	20916	PO-189241	51027765	01-8150-0-4617-8501-0851-0000-8110-000							\$105.77	
3/13/18	10955	REFRIGERATION SUPPLIES DIS	20916	PO-189241	51027765	01-8150-0-4617-8501-0851-0000-8110-000							\$144.01	
3/13/18	10955	REFRIGERATION SUPPLIES DIS	20916	PO-189241	51027765	01-8150-0-4617-8501-0851-0000-8110-000							\$419.65	
													WARRANT 51027765 TOTAL:	\$2,535.80
3/13/18	5004	REVOLVING FUND		RC-180022	51027766	01-0000-0-8699-0000-0000-0000-0000-000							\$389.80	
3/13/18	5004	REVOLVING FUND		RC-180022	51027766	01-6520-0-5200-4001-0318-5001-2100-000							\$75.00	
3/13/18	5004	REVOLVING FUND		RC-180022	51027766	01-9112-0-5821-1201-0299-1110-1000-000							\$1,833.50	
3/13/18	5004	REVOLVING FUND		RC-180022	51027766	01-9220-0-8699-0100-0220-0000-0000-000							\$.20-	
													WARRANT 51027766 TOTAL:	\$2,298.10
3/13/18	28545	REYES, GAURI		PV-180897	51027767	01-0000-0-5200-1601-0299-1110-1000-000							\$204.70	
3/13/18	28545	REYES, GAURI		PV-180897	51027767	01-0000-0-5210-1601-0299-1110-1000-000							\$56.68	
													WARRANT 51027767 TOTAL:	\$261.38
3/13/18	25362	RUSSELL SIGLER INC	20945	PO-189296	51027768	01-8150-0-4617-8501-0851-0000-8110-000							\$391.97	
													WARRANT 51027768 TOTAL:	\$391.97
3/13/18	621	SAFEWAY INC	20573	PO-189051	51027769	01-9122-0-4310-1901-0124-3200-1000-000							\$29.39	
3/13/18	621	SAFEWAY INC	20573	PO-189051	51027769	01-9122-0-4310-1901-0124-3200-1000-000							\$23.96	
3/13/18	621	SAFEWAY INC	20573	PO-189051	51027769	01-9122-0-4310-1901-0124-3200-1000-000							\$60.33	
3/13/18	621	SAFEWAY INC	20642	PO-189218	51027769	63-0064-0-4700-9501-0450-0000-6000-000							\$40.20	
3/13/18	621	SAFEWAY INC	21544	PO-189410	51027769	01-9000-0-4700-2401-0292-3200-1000-000							\$22.47	
													WARRANT 51027769 TOTAL:	\$176.35
3/13/18	28067	SCHELLENBERG, JAMIE	21292	PO-189519	51027770	01-0000-0-5881-4101-0446-1110-3110-000							\$450.00	
3/13/18	28067	SCHELLENBERG, JAMIE	21292	PO-189519	51027770	01-0000-0-5881-4101-0446-1110-3110-000							\$90.00	
													WARRANT 51027770 TOTAL:	\$540.00

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
3/13/18	14634	SCIENTIFIC INSTRUMENT REPA	23439	PO-181802	51027771	01-9114-0-5881-1401-0142-1110-1000-000									\$610.09
						WARRANT 51027771									\$610.09
3/13/18	24897	SHERRATT, JOY	21778	PO-189475	51027772	01-0792-0-5210-7001-0630-0000-2100-000									\$50.69
						WARRANT 51027772									\$50.69
3/13/18	22625	SITEONE LANDSCAPE SUPPLY L	20948	PO-189186	51027773	01-0000-0-4641-8601-0872-0000-8100-000									\$29.69
3/13/18	22625	SITEONE LANDSCAPE SUPPLY L	20948	PO-189186	51027773	01-0000-0-4641-8601-0872-0000-8100-000									\$49.24
						WARRANT 51027773									\$78.93
3/13/18	9747	SUPER DUPER PUBLICATIONS	23360	PO-181702	51027774	01-6500-0-4310-4001-0403-5750-1110-000									\$293.75
						WARRANT 51027774									\$293.75
3/13/18	26577	TEAMTALK NETWORK	20855	PO-189428	51027775	01-6500-0-5881-8701-0882-5001-3600-000									\$399.84
						WARRANT 51027775									\$399.84
3/13/18	28652	TEEN ESTEEM	23468	PO-181815	51027776	01-3010-0-5881-0801-0566-1110-1000-000									\$1,250.00
						WARRANT 51027776									\$1,250.00
3/13/18	20777	THERADAPT PRODUCTS INC.	23137	PO-181569	51027777	01-6509-0-4400-3901-0407-5770-1120-000									\$1,350.90
						WARRANT 51027777									\$1,350.90
3/13/18	17256	THERAPY SHOPPE	23279	PO-181626	51027778	01-9113-0-4310-1301-0351-1110-1000-000									\$122.63
3/13/18	17256	THERAPY SHOPPE	23279	PO-181626	51027778	01-9113-0-4310-1301-0351-1110-1000-000									\$12.26
						WARRANT 51027778									\$134.89
3/13/18	23534	THERATOXS INC	23280	PO-181637	51027779	01-6509-0-4310-3901-0407-5770-1120-000									\$375.00
3/13/18	23534	THERATOXS INC	23280	PO-181637	51027779	01-6509-0-4310-3901-0407-5770-1120-000									\$18.00
						WARRANT 51027779									\$393.00
3/13/18	27797	THIS IS LANGUAGE LTD.	23503	PO-181822	51027780	01-0000-0-4310-1701-0111-1110-1000-000									\$774.00
						WARRANT 51027780									\$774.00
3/13/18	3666	UNITED PARCEL SERVICE	20773	PO-189027	51027781	01-0000-0-5902-8001-0810-0000-7200-000									\$135.70
3/13/18	3666	UNITED PARCEL SERVICE	20773	PO-189027	51027781	01-0000-0-5902-8001-0810-0000-7200-000									\$159.03
						WARRANT 51027781									\$294.73
3/13/18	27666	VERITIV OPERATING COMPANY	20761	PO-189097	51027782	01-0000-0-4503-8001-0813-0000-7200-000									\$929.19
						WARRANT 51027782									\$929.19

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
3/13/18	20903	WALNUT GROVE ELEMENTARY		PV-180899	51027783	01-9110-0-4310-1001-0021-1110-1000-000									\$104.68
3/13/18	20903	WALNUT GROVE ELEMENTARY		PV-180899	51027783	01-9110-0-4310-1001-0022-1110-1000-000									\$152.12
3/13/18	20903	WALNUT GROVE ELEMENTARY		PV-180899	51027783	01-9110-0-4310-1001-0022-1110-1000-000									\$65.15
3/13/18	20903	WALNUT GROVE ELEMENTARY		PV-180899	51027783	01-9110-0-4310-1001-0023-1110-1000-000									\$211.60
3/13/18	20903	WALNUT GROVE ELEMENTARY		PV-180899	51027783	01-9110-0-4310-1001-0023-1110-1000-000									\$14.20
3/13/18	20903	WALNUT GROVE ELEMENTARY		PV-180899	51027783	01-9110-0-4310-1001-0024-1110-1000-000									\$77.44
3/13/18	20903	WALNUT GROVE ELEMENTARY		PV-180899	51027783	01-9110-0-4310-1001-0024-1110-1000-000									\$129.41
3/13/18	20903	WALNUT GROVE ELEMENTARY		PV-180899	51027783	01-9110-0-4310-1001-0025-1110-1000-000									\$28.38
3/13/18	20903	WALNUT GROVE ELEMENTARY		PV-180899	51027783	01-9110-0-4310-1001-0025-1110-1000-000									\$119.22
3/13/18	20903	WALNUT GROVE ELEMENTARY		PV-180899	51027783	01-9110-0-4310-1001-0025-1110-1000-000									\$24.17
3/13/18	20903	WALNUT GROVE ELEMENTARY		PV-180899	51027783	01-9110-0-4310-1001-0025-1110-1000-000									\$452.68
3/13/18	20903	WALNUT GROVE ELEMENTARY		PV-180899	51027783	01-9110-0-4310-1001-0025-1110-1000-000									\$73.37
3/13/18	20903	WALNUT GROVE ELEMENTARY		PV-180899	51027783	01-9110-0-4310-1001-0025-1110-1000-000									\$536.96
3/13/18	20903	WALNUT GROVE ELEMENTARY		PV-180899	51027783	01-9110-0-4310-1001-0026-1110-1000-000									\$117.84
3/13/18	20903	WALNUT GROVE ELEMENTARY		PV-180899	51027783	01-9110-0-4310-1001-0026-1110-1000-000									\$102.44
WARRANT 51027783 TOTAL:															\$2,209.66
3/13/18	27450	WESTERN TRAFFIC SUPPLY INC	20972	PO-189172	51027784	01-8150-0-4610-8501-0851-0000-8110-000									\$48.07
WARRANT 51027784 TOTAL:															\$48.07
3/13/18	28472	WHITECASTLE TOURS INC	22394	PO-180990	51027785	01-9220-0-5881-0200-0220-1110-1000-000									\$6,969.42
3/13/18	28472	WHITECASTLE TOURS INC	23471	PO-181798	51027785	01-9117-0-5881-1701-0129-1110-1000-000									\$757.25
WARRANT 51027785 TOTAL:															\$7,726.67
3/13/18	27338	WILLIAMS, LESLIE	21783	PO-189480	51027786	01-0792-0-5210-7001-0630-0000-2100-000									\$47.91
WARRANT 51027786 TOTAL:															\$47.91
3/13/18	8826	WORKBENCH/TRUE VALUE HARDW	20975	PO-189174	51027787	01-8150-0-4610-8501-0851-0000-8110-000									\$18.56
3/13/18	8826	WORKBENCH/TRUE VALUE HARDW	20975	PO-189174	51027787	01-8150-0-4610-8501-0851-0000-8110-000									\$10.78
3/13/18	8826	WORKBENCH/TRUE VALUE HARDW	20975	PO-189174	51027787	01-8150-0-4610-8501-0851-0000-8110-000									\$6.53
3/13/18	8826	WORKBENCH/TRUE VALUE HARDW	20975	PO-189174	51027787	01-8150-0-4610-8501-0851-0000-8110-000									\$15.92
3/13/18	8826	WORKBENCH/TRUE VALUE HARDW	20975	PO-189174	51027787	01-8150-0-4610-8501-0851-0000-8110-000									\$17.65
3/13/18	8826	WORKBENCH/TRUE VALUE HARDW	20975	PO-189174	51027787	01-8150-0-4610-8501-0851-0000-8110-000									\$11.12
WARRANT 51027787 TOTAL:															\$80.56
3/13/18	26735	YOUTH SPEAKS INC	20570	PO-189048	51027788	01-9119-0-4310-1901-0290-3200-1000-000									\$500.00
WARRANT 51027788 TOTAL:															\$500.00
3/13/18	27336	YUAN, JENNIFER	21784	PO-189481	51027789	01-0792-0-5210-7001-0630-0000-2100-000									\$48.07
WARRANT 51027789 TOTAL:															\$48.07
3/13/18	26480	ZONES INC	23233	PO-181674	51027790	01-0000-0-5635-8001-0808-0000-7200-000									\$17,522.03
WARRANT 51027790 TOTAL:															\$17,522.03

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
3/13/18	23188	JD CAHILL ELECTRIC	22620	PO-181169	51027791	01-9106-0-4400-0601-0436-1110-1000-000									\$4,680.00
															\$4,680.00
3/13/18	15127	PLEASANTON UNIFIED/FICA		PV-180906	51027792	01-0000-0-9506-0000-0000-0000-0000-000									\$5,800.09
															\$5,800.09
3/13/18	15128	PLEASANTON UNIFIED/MEDICAR		PV-180907	51027793	01-0000-0-9519-0000-0000-0000-0000-000									\$8,265.46
															\$8,265.46

FUND: 01

GENERAL FUND

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
	9500			ACCOUNTS PAYABLE(CURRENT LIAB)						\$21,785.15					
				FUND TOTAL						\$21,785.15					
				EXPENDITURE ACCOUNTS						\$.00					
				INCOME ACCOUNTS						\$.00					
				GENERAL LEDGER ACCOUNTS						\$21,785.15					
				FUND TOTAL						\$21,785.15					

FUND: 01 GENERAL FUND

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
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WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
3/15/18	15127	PLEASANTON UNIFIED/FICA		PV-180910	51027794	01-0000-0-9506-0000-0000-0000-000									\$13,309.16
															\$13,309.16
3/15/18	15128	PLEASANTON UNIFIED/MEDICAR		PV-180911	51027795	01-0000-0-9519-0000-0000-0000-000									\$8,475.99
															\$8,475.99

FUND: 01 GENERAL FUND

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
	3702			RETIREE BENEFITS CLASSIFIED						\$706.71					
	4100			TEXTBOOKS						\$120,497.42					
	4200			OTHER BOOKS						\$2,556.45					
	4300			MATERIALS & SUPPLIES						\$38,165.55					
	4400			SMALL EQUIPMENT \$500-\$4,999						\$2,800.65					
	5200			TRAVEL & CONFERENCE						\$3,802.86					
	5500			UTILITIES & HOUSEKEEPING SVC.						\$3,432.82					
	5600			RENTAL, LEASES & REPAIRS						\$29,926.19					
	5800			PROFESSIONAL/CONSULT SERVICES						\$179,359.02					
	9130			REVOLVING CASH ACCOUNT						\$600.00-					
	9320			STORES						\$17,658.64					
				FUND TOTAL						\$398,306.31					
				EXPENDITURE ACCOUNTS						\$381,247.67					
				INCOME ACCOUNTS						\$.00					
				GENERAL LEDGER ACCOUNTS						\$17,058.64					
				FUND TOTAL						\$398,306.31					

FUND: 11 ADULT EDUCATION FUND

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
	4300			MATERIALS & SUPPLIES						\$92.37					
	5800			PROFESSIONAL/CONSULT SERVICES						\$395.00					
				FUND TOTAL						\$487.37					
				EXPENDITURE ACCOUNTS						\$487.37					
				INCOME ACCOUNTS						\$.00					
				GENERAL LEDGER ACCOUNTS						\$.00					
				FUND TOTAL						\$487.37					

FUND: 13 CAFETERIA FUND

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
			4300	MATERIALS & SUPPLIES						\$681.57					
			4700	FOOD (STUDENTS/PARENTS)						\$54,946.04					
			5600	RENTAL, LEASES & REPAIRS						\$723.77					
			5800	PROFESSIONAL/CONSULT SERVICES						\$265.57					
			9320	STORES						\$15,281.97					
				FUND TOTAL						\$71,898.92					
				EXPENDITURE ACCOUNTS						\$56,616.95					
				INCOME ACCOUNTS						\$.					
				GENERAL LEDGER ACCOUNTS						\$15,281.97					
				FUND TOTAL						\$71,898.92					

FUND: 14 DEFERRED MAINTENANCE FUND

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
	5800			PROFESSIONAL/CONSULT SERVICES						\$336.44					
				FUND TOTAL						\$336.44					
				EXPENDITURE ACCOUNTS						\$336.44					
				INCOME ACCOUNTS						\$.00					
				GENERAL LEDGER ACCOUNTS						\$.00					
				FUND TOTAL						\$336.44					

FUND: 21 CAPITAL BUILDING FUND

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
	4300			MATERIALS & SUPPLIES						\$16,200.00					
	4400			SMALL EQUIPMENT \$500-\$4,999						\$199,146.64					
	5800			PROFESSIONAL/CONSULT SERVICES						\$52,878.93					
				FUND TOTAL						\$268,225.57					
				EXPENDITURE ACCOUNTS						\$268,225.57					
				INCOME ACCOUNTS						\$.00					
				GENERAL LEDGER ACCOUNTS						\$.00					
				FUND TOTAL						\$268,225.57					

FUND: 25 CAPITAL FACILITIES FUND

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
	5600			RENTAL, LEASES & REPAIRS						\$6,730.00					
				FUND TOTAL						\$6,730.00					
				EXPENDITURE ACCOUNTS						\$6,730.00					
				INCOME ACCOUNTS						\$.00					
				GENERAL LEDGER ACCOUNTS						\$.00					
				FUND TOTAL						\$6,730.00					

FUND: 63 CHILD DEVELOPMENT ENTERPRISE

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
			4300	MATERIALS & SUPPLIES						\$1,748.16					
				FUND TOTAL						\$1,748.16					
				EXPENDITURE ACCOUNTS						\$1,748.16					
				INCOME ACCOUNTS						\$.00					
				GENERAL LEDGER ACCOUNTS						\$.00					
				FUND TOTAL						\$1,748.16					

FUND: 63 CHILD DEVELOPMENT ENTERPRISE

WARRANT	VENDOR	REQ	REFERENCE	WARRANT	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET	AMOUNT
ISSUE DT	NUMBER	VENDOR NAME	NUMBER	NUMBER											

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
3/20/18	27984	4INKJETS.COM	23048	PO-181451	51027796	01	9116	0	4310	1601	0125	1110	1000	000	\$1,062.84
															WARRANT 51027796 TOTAL: \$1,062.84
3/20/18	22423	A-Z BUS SALES INC.	20777	PO-189177	51027797	01	6500	0	4630	8701	0882	5001	3600	000	\$478.01
3/20/18	22423	A-Z BUS SALES INC.	20777	PO-189177	51027797	01	6500	0	4630	8701	0882	5001	3600	000	\$56.56
3/20/18	22423	A-Z BUS SALES INC.	20777	PO-189177	51027797	01	6500	0	4630	8701	0882	5001	3600	000	\$54.66
															WARRANT 51027797 TOTAL: \$589.23
3/20/18	5129	ALEXANDER & ASSOCIATES INC	22923	PO-181600	51027798	21	9027	0	5881	0500	8810	0000	8500	000	\$16,800.00
															WARRANT 51027798 TOTAL: \$16,800.00
3/20/18	28016	ALMARAZ, NOEMI	21131	PO-189254	51027799	01	0000	0	5210	4101	0582	1120	3110	000	\$33.79
															WARRANT 51027799 TOTAL: \$33.79
3/20/18	23203	ALSCO	20671	PO-189058	51027800	13	5310	0	5882	1601	0915	0000	3700	000	\$23.68
3/20/18	23203	ALSCO	20671	PO-189058	51027800	13	5310	0	5882	1601	0915	0000	3700	000	\$42.30
3/20/18	23203	ALSCO	20671	PO-189058	51027800	13	5310	0	5882	1601	0915	0000	3700	000	\$23.03
3/20/18	23203	ALSCO	20671	PO-189058	51027800	13	5310	0	5882	1601	0915	0000	3700	000	\$35.58
3/20/18	23203	ALSCO	20671	PO-189058	51027800	13	5310	0	5882	1601	0915	0000	3700	000	\$42.30
3/20/18	23203	ALSCO	20671	PO-189058	51027800	13	5310	0	5882	1601	0915	0000	3700	000	\$23.68
															WARRANT 51027800 TOTAL: \$190.57
3/20/18	27593	AMBIENT TEMPERATURE CONTRO	20673	PO-189373	51027801	13	5310	0	5634	1601	0915	0000	3700	000	\$193.14
3/20/18	27593	AMBIENT TEMPERATURE CONTRO	20673	PO-189373	51027801	13	5310	0	5634	1601	0915	0000	3700	000	\$290.63
3/20/18	27593	AMBIENT TEMPERATURE CONTRO	20673	PO-189373	51027801	13	5310	0	5634	1601	0915	0000	3700	000	\$240.00
															WARRANT 51027801 TOTAL: \$723.77
3/20/18	28650	ANDERSON, ERIN	23539	PO-189690	51027802	01	3010	0	5861	4201	0561	1110	1000	000	\$2,013.17
															WARRANT 51027802 TOTAL: \$2,013.17
3/20/18	2398	APPLE COMPUTER INC.	23359	PO-181701	51027803	01	6500	0	4310	4001	0403	5750	1110	000	\$410.66
3/20/18	2398	APPLE COMPUTER INC.	23321	PO-181734	51027803	21	9027	0	4400	4401	0418	0000	8500	000	\$3,883.84
3/20/18	2398	APPLE COMPUTER INC.	23321	PO-181734	51027803	21	9027	0	4400	4401	0418	0000	8500	000	\$195,262.80
3/20/18	2398	APPLE COMPUTER INC.	23321	PO-181734	51027803	21	9027	0	4550	4401	0418	0000	8500	000	\$16,200.00
															WARRANT 51027803 TOTAL: \$215,757.30
3/20/18	7472	ARAMARK UNIFORM SERVICES	20804	PO-189447	51027804	01	0000	0	5881	8601	0871	0000	8100	000	\$61.07
3/20/18	7472	ARAMARK UNIFORM SERVICES	20804	PO-189447	51027804	01	0000	0	5881	8601	0871	0000	8100	000	\$69.73
3/20/18	7472	ARAMARK UNIFORM SERVICES	20804	PO-189447	51027804	01	0000	0	5881	8601	0871	0000	8100	000	\$59.42
3/20/18	7472	ARAMARK UNIFORM SERVICES	20804	PO-189447	51027804	01	0000	0	5881	8601	0871	0000	8100	000	\$70.83
3/20/18	7472	ARAMARK UNIFORM SERVICES	20804	PO-189447	51027804	01	0000	0	5881	8601	0871	0000	8100	000	\$71.64
3/20/18	7472	ARAMARK UNIFORM SERVICES	20804	PO-189447	51027804	01	0000	0	5881	8601	0871	0000	8100	000	\$127.54
3/20/18	7472	ARAMARK UNIFORM SERVICES	20804	PO-189447	51027804	01	0000	0	5881	8601	0871	0000	8100	000	\$128.02

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
3/20/18	7472	ARAMARK UNIFORM SERVICES	20804	PO-189447	51027804	01	0000	0	5881-8601-0871-0000-8100-000						\$221.24
3/20/18	7472	ARAMARK UNIFORM SERVICES	20804	PO-189447	51027804	01	0000	0	5881-8601-0871-0000-8100-000						\$70.83
3/20/18	7472	ARAMARK UNIFORM SERVICES	20804	PO-189447	51027804	01	0000	0	5881-8601-0871-0000-8100-000						\$81.10
3/20/18	7472	ARAMARK UNIFORM SERVICES	20804	PO-189447	51027804	01	0000	0	5881-8601-0871-0000-8100-000						\$77.75
3/20/18	7472	ARAMARK UNIFORM SERVICES	20804	PO-189447	51027804	01	0000	0	5881-8601-0871-0000-8100-000						\$83.55
3/20/18	7472	ARAMARK UNIFORM SERVICES	20804	PO-189447	51027804	01	0000	0	5881-8601-0871-0000-8100-000						\$59.97
3/20/18	7472	ARAMARK UNIFORM SERVICES	20804	PO-189447	51027804	01	0000	0	5881-8601-0871-0000-8100-000						\$69.99
3/20/18	7472	ARAMARK UNIFORM SERVICES	20804	PO-189447	51027804	01	0000	0	5881-8601-0871-0000-8100-000						\$85.98
3/20/18	7472	ARAMARK UNIFORM SERVICES	20804	PO-189447	51027804	01	0000	0	5881-8601-0871-0000-8100-000						\$221.90
3/20/18	7472	ARAMARK UNIFORM SERVICES	20804	PO-189447	51027804	01	0000	0	5881-8601-0871-0000-8100-000						\$128.68
3/20/18	7472	ARAMARK UNIFORM SERVICES	20804	PO-189447	51027804	01	0000	0	5881-8601-0871-0000-8100-000						\$221.24
3/20/18	7472	ARAMARK UNIFORM SERVICES	20804	PO-189447	51027804	01	0000	0	5881-8601-0871-0000-8100-000						\$70.83
3/20/18	7472	ARAMARK UNIFORM SERVICES	20804	PO-189447	51027804	01	0000	0	5881-8601-0871-0000-8100-000						\$77.75
3/20/18	7472	ARAMARK UNIFORM SERVICES	20804	PO-189447	51027804	01	0000	0	5881-8601-0871-0000-8100-000						\$83.35
3/20/18	7472	ARAMARK UNIFORM SERVICES	20804	PO-189447	51027804	01	0000	0	5881-8601-0871-0000-8100-000						\$59.97
3/20/18	7472	ARAMARK UNIFORM SERVICES	20804	PO-189447	51027804	01	0000	0	5881-8601-0871-0000-8100-000						\$67.79
3/20/18	7472	ARAMARK UNIFORM SERVICES	20804	PO-189447	51027804	01	0000	0	5881-8601-0871-0000-8100-000						\$122.26
3/20/18	7472	ARAMARK UNIFORM SERVICES	20804	PO-189447	51027804	01	0000	0	5881-8601-0871-0000-8100-000						\$217.94
3/20/18	7472	ARAMARK UNIFORM SERVICES	20804	PO-189447	51027804	01	0000	0	5881-8601-0871-0000-8100-000						\$123.40
3/20/18	7472	ARAMARK UNIFORM SERVICES	20804	PO-189447	51027804	01	0000	0	5881-8601-0871-0000-8100-000						\$217.94
									WARRANT 51027804 TOTAL:						\$2,951.71
3/20/18	25349	ARCTIC EXPRESS	20681	PO-189320	51027805	13	5310	0	4710-1601-0915-0000-3700-000						\$350.22
									WARRANT 51027805 TOTAL:						\$350.22
3/20/18	26745	ATHENS BAKING COMPANY	20672	PO-189341	51027806	13	5310	0	4710-1601-0915-0000-3700-000						\$498.65
									WARRANT 51027806 TOTAL:						\$498.65
3/20/18	28656	BACKBONE COMMUNICATIONS LL	23496	PO-181814	51027807	01	0000	0	4310-6501-0402-1110-1000-000						\$7,000.00
									WARRANT 51027807 TOTAL:						\$7,000.00
3/20/18	28649	BARRON, MARIA	23538	PO-189689	51027808	01	3010	0	5861-4201-0561-1110-1000-000						\$2,813.95
									WARRANT 51027808 TOTAL:						\$2,813.95
3/20/18	13960	BENCHMARK EDUCATION	23040	PO-187091	51027809	01	0000	0	4100-6501-0199-1110-1000-000						\$59,771.00
									WARRANT 51027809 TOTAL:						\$59,771.00
3/20/18	25759	BIG WEST DISTRIBUTION	22840	PO-189659	51027810	13	5310	0	4710-1601-0915-0000-3700-000						\$664.20
									WARRANT 51027810 TOTAL:						\$664.20
3/20/18	13586	BLACK TIE TRANSPORATION IN	23582	PO-181882	51027811	01	9102	0	5881-0201-0024-1110-1000-000						\$841.86
									WARRANT 51027811 TOTAL:						\$841.86

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD RESC Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
3/20/18	28672	BROWN, MICHELE		PV-180965	51027812	01-0000-0-5200-5501-0447-0000-2100-000							\$5.00
3/20/18	28672	BROWN, MICHELE		PV-180965	51027812	01-0000-0-5210-5501-0447-0000-2100-000							\$124.42
						WARRANT 51027812 TOTAL:							\$129.42
3/20/18	117	CALCO FENCE INC	20834	PO-189422	51027813	01-0000-0-5881-8501-0851-0000-8100-000							\$2,717.00
						WARRANT 51027813 TOTAL:							\$2,717.00
3/20/18	15635	CALIFORNIA JANITORIAL SUPP	23231	PO-186070	51027814	01-0000-0-9320-0000-0000-0000-0000-000							\$951.79
						WARRANT 51027814 TOTAL:							\$951.79
3/20/18	21990	CALTRONICS	23441	PO-181775	51027815	01-9103-0-4310-0301-0432-1110-1000-000							\$370.36
3/20/18	21990	CALTRONICS	23480	PO-181866	51027815	01-0000-0-5635-8001-0813-0000-7200-000							\$6,600.00
3/20/18	21990	CALTRONICS	21030	PO-189228	51027815	01-0000-0-4501-0200-0445-1110-2700-000							\$24.79
3/20/18	21990	CALTRONICS	21030	PO-189228	51027815	01-0000-0-4501-0200-0445-1110-2700-000							\$28.48
3/20/18	21990	CALTRONICS	21030	PO-189228	51027815	01-0000-0-4501-0201-0445-1110-2700-000							\$6.84
3/20/18	21990	CALTRONICS	21030	PO-189228	51027815	01-0000-0-4501-0301-0445-1110-2700-000							\$.68
3/20/18	21990	CALTRONICS	21030	PO-189228	51027815	01-0000-0-4501-0400-0445-1110-2700-000							\$43.05
3/20/18	21990	CALTRONICS	21030	PO-189228	51027815	01-0000-0-4501-0401-0445-1110-2700-000							\$5.15
3/20/18	21990	CALTRONICS	21030	PO-189228	51027815	01-0000-0-4501-0500-0445-1110-2700-000							\$20.81
3/20/18	21990	CALTRONICS	21030	PO-189228	51027815	01-0000-0-4501-0501-0445-1110-2700-000							\$15.97
3/20/18	21990	CALTRONICS	21030	PO-189228	51027815	01-0000-0-4501-0600-0445-1110-2700-000							\$24.15
3/20/18	21990	CALTRONICS	21030	PO-189228	51027815	01-0000-0-4501-0601-0445-1110-2700-000							\$7.60
3/20/18	21990	CALTRONICS	21030	PO-189228	51027815	01-0000-0-4501-0800-0445-1110-2700-000							\$20.09
3/20/18	21990	CALTRONICS	21030	PO-189228	51027815	01-0000-0-4501-0801-0445-1110-2700-000							\$5.69
3/20/18	21990	CALTRONICS	21030	PO-189228	51027815	01-0000-0-4501-0900-0445-1110-2700-000							\$33.56
3/20/18	21990	CALTRONICS	21030	PO-189228	51027815	01-0000-0-4501-0901-0445-1110-2700-000							\$8.40
3/20/18	21990	CALTRONICS	21030	PO-189228	51027815	01-0000-0-4501-1000-0445-1110-2700-000							\$50.70
3/20/18	21990	CALTRONICS	21030	PO-189228	51027815	01-0000-0-4501-1001-0445-1110-2700-000							\$12.88
3/20/18	21990	CALTRONICS	21035	PO-189229	51027815	01-9117-0-5634-1701-0128-1110-1000-000							\$26.44
3/20/18	21990	CALTRONICS	21036	PO-189230	51027815	01-0000-0-4310-6501-0402-1110-1000-000							\$9.61
3/20/18	21990	CALTRONICS	21036	PO-189230	51027815	01-0000-0-4501-1200-0445-1110-2700-000							\$123.23
3/20/18	21990	CALTRONICS	21036	PO-189230	51027815	01-0000-0-4501-1201-0445-1110-2700-000							\$32.63
3/20/18	21990	CALTRONICS	21036	PO-189230	51027815	01-0000-0-4501-1300-0445-1110-2700-000							\$174.49
3/20/18	21990	CALTRONICS	21036	PO-189230	51027815	01-0000-0-4501-1301-0445-1110-2700-000							\$9.33
3/20/18	21990	CALTRONICS	21036	PO-189230	51027815	01-0000-0-4501-1401-0445-1110-2700-000							\$9.95
3/20/18	21990	CALTRONICS	21036	PO-189230	51027815	01-0000-0-4501-1600-0445-1110-2700-000							\$49.30
3/20/18	21990	CALTRONICS	21036	PO-189230	51027815	01-0000-0-4501-1601-0445-1110-2700-000							\$2.08
3/20/18	21990	CALTRONICS	21036	PO-189230	51027815	01-0000-0-4501-1700-0445-1110-2700-000							\$110.30
3/20/18	21990	CALTRONICS	21036	PO-189230	51027815	01-0000-0-4501-1700-0445-1110-2700-000							\$104.37
3/20/18	21990	CALTRONICS	21036	PO-189230	51027815	01-0000-0-4501-1701-0445-1110-2700-000							\$3.88
3/20/18	21990	CALTRONICS	21036	PO-189230	51027815	01-0000-0-4501-1900-0445-3200-2700-000							\$6.30
3/20/18	21990	CALTRONICS	21096	PO-189238	51027815	01-0000-0-5635-8001-0813-0000-7200-000							\$2,213.13
3/20/18	21990	CALTRONICS	21096	PO-189238	51027815	01-0000-0-5635-8001-0813-0000-7200-000							\$300.67
3/20/18	21990	CALTRONICS	21097	PO-189239	51027815	01-0000-0-5635-8001-0813-0000-7200-000							\$1,836.99
3/20/18	21990	CALTRONICS	21097	PO-189239	51027815	01-0000-0-5635-8001-0813-0000-7200-000							\$1,771.44
3/20/18	21990	CALTRONICS	21112	PO-189370	51027815	01-0000-0-5604-8001-0813-0000-8110-000							\$5,063.23
3/20/18	21990	CALTRONICS	21099	PO-189395	51027815	01-0000-0-4310-6501-0695-1110-1000-000							\$5.37
3/20/18	21990	CALTRONICS	21099	PO-189395	51027815	01-0000-0-4501-4101-0451-0000-2100-000							\$6.94

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
3/20/18	21990	CALTRONICS	21099	PO-189395	51027815	01	0000	0	4501	7001	0816	0000	7200	000	\$11.50
3/20/18	21990	CALTRONICS	21099	PO-189395	51027815	01	0000	0	4501	7001	0816	0000	7200	000	\$.50
3/20/18	21990	CALTRONICS	21099	PO-189395	51027815	01	0000	0	4501	8001	0806	0000	7200	000	\$17.25
3/20/18	21990	CALTRONICS	21099	PO-189395	51027815	01	0000	0	4501	8001	0808	0000	7700	000	\$1.13
3/20/18	21990	CALTRONICS	21099	PO-189395	51027815	01	0000	0	4501	8001	0808	0000	7700	000	\$1.63
3/20/18	21990	CALTRONICS	21099	PO-189395	51027815	01	0000	0	4501	8001	0809	0000	7200	000	\$16.10
3/20/18	21990	CALTRONICS	21099	PO-189395	51027815	01	0000	0	4501	8001	0810	0000	7200	000	\$7.53
3/20/18	21990	CALTRONICS	21099	PO-189395	51027815	01	0000	0	4501	8501	0851	0000	8100	000	\$32.93
3/20/18	21990	CALTRONICS	21099	PO-189395	51027815	01	6500	0	4501	4001	0403	5001	2100	000	\$11.76
3/20/18	21990	CALTRONICS	21099	PO-189395	51027815	01	6509	0	4501	3901	0405	5050	2200	000	\$4.49
3/20/18	21990	CALTRONICS	21099	PO-189395	51027815	01	6512	0	4501	3902	0397	5001	2100	000	\$6.93
3/20/18	21990	CALTRONICS	21099	PO-189395	51027815	63	0000	0	4501	9501	0450	0000	6000	000	\$7.52
WARRANT 51027815 TOTAL:															\$19,258.15
3/20/18	21624	CAMPBELL, JENNIFER		PV-180909	51027816	01	6512	0	5200	3902	0397	5001	2100	000	\$133.90
WARRANT 51027816 TOTAL:															\$133.90
3/20/18	24543	CAMPIOTTI, BRYAN		PV-180971	51027817	01	6264	0	5200	0201	0830	1110	1000	000	\$36.00
WARRANT 51027817 TOTAL:															\$36.00
3/20/18	170	CAROLINA BIOLOGICAL SUPPLY	23426	PO-181755	51027818	01	0000	0	4310	1701	0142	1110	1000	000	\$401.30
3/20/18	170	CAROLINA BIOLOGICAL SUPPLY	23426	PO-181755	51027818	01	9117	0	4310	1701	0142	1110	1000	000	\$200.00
3/20/18	170	CAROLINA BIOLOGICAL SUPPLY	20653	PO-189074	51027818	01	0000	0	4310	1701	0142	1110	1000	000	\$37.78
3/20/18	170	CAROLINA BIOLOGICAL SUPPLY	20653	PO-189074	51027818	01	0000	0	4310	1701	0142	1110	1000	000	\$87.91
3/20/18	170	CAROLINA BIOLOGICAL SUPPLY	21533	PO-189404	51027818	01	9116	0	4310	1601	0142	1110	1000	000	\$142.56
3/20/18	170	CAROLINA BIOLOGICAL SUPPLY	21672	PO-189439	51027818	01	9116	0	4310	1601	0290	1110	1000	000	\$153.88
3/20/18	170	CAROLINA BIOLOGICAL SUPPLY	22172	PO-189573	51027818	01	9116	0	4310	1601	0142	1110	1000	000	\$30.65
WARRANT 51027818 TOTAL:															\$1,054.08
3/20/18	21990	CASH LEASING	21120	PO-189247	51027819	01	0000	0	5604	6501	0695	1110	1000	000	\$87.19
WARRANT 51027819 TOTAL:															\$87.19
3/20/18	21060	CDW-G INC.	22906	PO-181567	51027820	01	9112	0	4400	1201	0290	1110	1000	000	\$1,340.44
3/20/18	21060	CDW-G INC.	23336	PO-181679	51027820	01	0000	0	4310	0501	0026	1110	1000	000	\$25.14
3/20/18	21060	CDW-G INC.	23336	PO-181679	51027820	01	9105	0	4310	0501	0290	1110	1000	000	\$75.42
3/20/18	21060	CDW-G INC.	23318	PO-181683	51027820	01	9113	0	4400	1301	0432	1110	1000	000	\$1,460.21
WARRANT 51027820 TOTAL:															\$2,901.21
3/20/18	8837	CENTRAL SANITARY SUPPLY	23020	PO-186064	51027821	01	0000	0	9320	0000	0000	0000	0000	000	\$244.23
3/20/18	8837	CENTRAL SANITARY SUPPLY	23463	PO-186077	51027821	01	0000	0	9320	0000	0000	0000	0000	000	\$967.90
WARRANT 51027821 TOTAL:															\$1,212.13
3/20/18	25537	CHUANG, IVY	21195	PO-189307	51027822	01	0000	0	5210	4201	0434	1110	1000	000	\$43.38
WARRANT 51027822 TOTAL:															\$43.38

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
3/20/18	28671	COATES, KRISTEN		PV-180966	51027823	01	0000	0	5200	5501	0447	0000	2100	000	\$5.00
3/20/18	28671	COATES, KRISTEN		PV-180966	51027823	01	0000	0	5210	5501	0447	0000	2100	000	\$87.91
WARRANT 51027823 TOTAL:															\$92.91
3/20/18	9424	COLE SUPPLY COMPANY INC	20843	PO-189178	51027824	01	0000	0	4640	8601	0871	0000	8100	000	\$69.21
3/20/18	9424	COLE SUPPLY COMPANY INC	20843	PO-189178	51027824	01	0000	0	4640	8601	0871	0000	8100	000	\$12.88
3/20/18	9424	COLE SUPPLY COMPANY INC	20843	PO-189178	51027824	01	0000	0	4640	8601	0871	0000	8100	000	\$131.06
3/20/18	9424	COLE SUPPLY COMPANY INC	20843	PO-189178	51027824	01	0000	0	4640	8601	0871	0000	8100	000	\$63.15
3/20/18	9424	COLE SUPPLY COMPANY INC	20843	PO-189178	51027824	01	0000	0	4640	8601	0871	0000	8100	000	\$136.56
3/20/18	9424	COLE SUPPLY COMPANY INC	20843	PO-189178	51027824	01	0000	0	4640	8601	0871	0000	8100	000	\$6.56
3/20/18	9424	COLE SUPPLY COMPANY INC	20843	PO-189178	51027824	01	0000	0	4640	8601	0871	0000	8100	000	\$6.56
WARRANT 51027824 TOTAL:															\$425.98
3/20/18	19339	CRESO EQUIPMENT RENTALS	20846	PO-189138	51027825	01	8150	0	5604	8501	0851	0000	8110	000	\$883.95
WARRANT 51027825 TOTAL:															\$883.95
3/20/18	12765	CREST/GOOD MFG. CO. INC	20847	PO-189209	51027826	01	8150	0	4620	8501	0851	0000	8110	000	\$83.03
3/20/18	12765	CREST/GOOD MFG. CO. INC	20847	PO-189209	51027826	01	8150	0	4620	8501	0851	0000	8110	000	\$18.95
WARRANT 51027826 TOTAL:															\$101.98
3/20/18	26736	CRYSTAL CREAMERY	20675	PO-189099	51027827	13	5310	0	4710	1601	0915	0000	3700	000	\$851.74
3/20/18	26736	CRYSTAL CREAMERY	20675	PO-189099	51027827	13	5310	0	4710	1601	0915	0000	3700	000	\$604.54
3/20/18	26736	CRYSTAL CREAMERY	20675	PO-189099	51027827	13	5310	0	4710	1601	0915	0000	3700	000	\$907.04
3/20/18	26736	CRYSTAL CREAMERY	20675	PO-189099	51027827	13	5310	0	4710	1601	0915	0000	3700	000	\$795.00
3/20/18	26736	CRYSTAL CREAMERY	20675	PO-189099	51027827	13	5310	0	4710	1601	0915	0000	3700	000	\$392.91
3/20/18	26736	CRYSTAL CREAMERY	20675	PO-189099	51027827	13	5310	0	4710	1601	0915	0000	3700	000	\$209.72
3/20/18	26736	CRYSTAL CREAMERY	20675	PO-189099	51027827	13	5310	0	4710	1601	0915	0000	3700	000	\$198.60
3/20/18	26736	CRYSTAL CREAMERY	20675	PO-189099	51027827	13	5310	0	4710	1601	0915	0000	3700	000	\$627.92
3/20/18	26736	CRYSTAL CREAMERY	20675	PO-189099	51027827	13	5310	0	4710	1601	0915	0000	3700	000	\$709.55
3/20/18	26736	CRYSTAL CREAMERY	20675	PO-189099	51027827	13	5310	0	4710	1601	0915	0000	3700	000	\$844.27
3/20/18	26736	CRYSTAL CREAMERY	20675	PO-189099	51027827	13	5310	0	4710	1601	0915	0000	3700	000	\$1,054.15
3/20/18	26736	CRYSTAL CREAMERY	20675	PO-189099	51027827	13	5310	0	4710	1601	0915	0000	3700	000	\$201.53
3/20/18	26736	CRYSTAL CREAMERY	20675	PO-189099	51027827	13	5310	0	4710	1601	0915	0000	3700	000	\$902.82
3/20/18	26736	CRYSTAL CREAMERY	20675	PO-189099	51027827	13	5310	0	4710	1601	0915	0000	3700	000	\$914.10
WARRANT 51027827 TOTAL:															\$9,213.89
3/20/18	28291	CULTURE SHOCK YOGURT	20674	PO-189319	51027828	13	5310	0	4710	1601	0915	0000	3700	000	\$149.80
3/20/18	28291	CULTURE SHOCK YOGURT	20674	PO-189319	51027828	13	5310	0	4710	1601	0915	0000	3700	000	\$123.05
3/20/18	28291	CULTURE SHOCK YOGURT	20674	PO-189319	51027828	13	5310	0	4710	1601	0915	0000	3700	000	\$406.60
3/20/18	28291	CULTURE SHOCK YOGURT	20674	PO-189319	51027828	13	5310	0	4710	1601	0915	0000	3700	000	\$149.80
WARRANT 51027828 TOTAL:															\$829.25
3/20/18	28618		23090	PO-189668	51027829	01	6500	0	5812	4001	0403	5750	1110	000	\$1,125.00
3/20/18	28618		23090	PO-189668	51027829	01	6500	0	5812	4001	0403	5750	1110	000	\$1,250.00
WARRANT 51027829 TOTAL:															\$2,375.00

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD RESC Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
3/20/18	2787	DANIELSEN CO., THE	22949	PO-188129	51027830	13	5310-0-9320-0000-0000-0000-000						\$1,294.17
3/20/18	2787	DANIELSEN CO., THE	22950	PO-188130	51027830	13	5310-0-9320-0000-0000-0000-000						\$773.84
3/20/18	2787	DANIELSEN CO., THE	20683	PO-189346	51027830	13	5310-0-4710-1601-0915-0000-3700-000						\$789.98
3/20/18	2787	DANIELSEN CO., THE	20683	PO-189346	51027830	13	5310-0-4710-1601-0915-0000-3700-000						\$1,205.11
3/20/18	2787	DANIELSEN CO., THE	20683	PO-189346	51027830	13	5310-0-4710-1601-0915-0000-3700-000						\$1,363.15
3/20/18	2787	DANIELSEN CO., THE	20683	PO-189346	51027830	13	5310-0-4710-1601-0915-0000-3700-000						\$754.58
3/20/18	2787	DANIELSEN CO., THE	20683	PO-189346	51027830	13	5310-0-4710-1601-0915-0000-3700-000						\$1,506.81
3/20/18	2787	DANIELSEN CO., THE	20683	PO-189346	51027830	13	5310-0-4710-1601-0915-0000-3700-000						\$151.74
WARRANT 51027830 TOTAL:													\$7,839.38
3/20/18	27537	DANNIS WOLIVER KELLEY	21267	PO-189430	51027831	01	0000-0-5811-8001-0805-0000-7200-000						\$5,012.12
3/20/18	27537	DANNIS WOLIVER KELLEY	21267	PO-189430	51027831	01	0000-0-5811-8001-0805-0000-7200-000						\$9,948.00
WARRANT 51027831 TOTAL:													\$14,960.12
3/20/18	24225	DAYLIGHT FOODS INC.	20684	PO-189123	51027832	13	5310-0-4710-1601-0915-0000-3700-000						\$203.63
3/20/18	24225	DAYLIGHT FOODS INC.	20684	PO-189123	51027832	13	5310-0-4710-1601-0915-0000-3700-000						\$454.95
3/20/18	24225	DAYLIGHT FOODS INC.	20684	PO-189123	51027832	13	5310-0-4710-1601-0915-0000-3700-000						\$1,212.77
3/20/18	24225	DAYLIGHT FOODS INC.	20684	PO-189123	51027832	13	5310-0-4710-1601-0915-0000-3700-000						\$352.82
WARRANT 51027832 TOTAL:													\$2,224.17
3/20/18	28617	DELTA BLUEGRASS COMPANY	23078	PO-181477	51027833	01	9116-0-5881-1601-0103-1110-1000-000						\$18,575.00
3/20/18	28617	DELTA BLUEGRASS COMPANY	23294	PO-181628	51027833	01	9116-0-5881-1601-0103-1110-1000-000						\$20,160.00
WARRANT 51027833 TOTAL:													\$38,735.00
3/20/18	2375	DEMCO	23374	PO-181747	51027834	01	9113-0-4310-4301-0421-0000-2420-000						\$95.32
WARRANT 51027834 TOTAL:													\$95.32
3/20/18	2553	DEPT OF JUSTICE ACCTG OFFI	23221	PO-189683	51027835	01	0000-0-5801-7001-0843-0000-7200-000						\$1,313.00
3/20/18	2553	DEPT OF JUSTICE ACCTG OFFI	23221	PO-189683	51027835	01	0000-0-5801-7001-0843-0000-7200-000						\$6,931.00
WARRANT 51027835 TOTAL:													\$8,244.00
3/20/18	27496	DIAZ, DIANA L	21410	PO-189485	51027836	01	9104-0-5881-0401-0290-1110-1000-000						\$1,250.00
WARRANT 51027836 TOTAL:													\$1,250.00
3/20/18	4566	DUBLIN GLASS CO	20853	PO-189374	51027837	01	8150-0-5615-8501-0851-0000-8110-000						\$551.00
3/20/18	4566	DUBLIN GLASS CO	20853	PO-189374	51027837	01	8150-0-5615-8501-0851-0000-8110-000						\$464.00
WARRANT 51027837 TOTAL:													\$1,015.00
3/20/18	25888	EDLIO	23495	PO-181851	51027838	01	0000-0-5881-5001-0802-0000-7100-000						\$4,200.00
WARRANT 51027838 TOTAL:													\$4,200.00
3/20/18	3595	EPS INC.	23324	PO-181705	51027839	01	9106-0-4310-0601-0299-1110-1000-000						\$234.94

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
WARRANT 51027839 TOTAL:															\$234.94
3/20/18	8950	EXPLORING NEW HORIZONS	23238	PO-181599	51027840	01	9220	0	5821	0200	0220	1110	1000	000	\$13,511.50
WARRANT 51027840 TOTAL:															\$13,511.50
3/20/18	24946	FAGEN FRIEDMAN & FULFROST	21269	PO-189431	51027841	01	0000	0	5811	8001	0805	0000	7200	000	\$287.00
WARRANT 51027841 TOTAL:															\$287.00
3/20/18	14428	FERGUSON ENTERPRISES INC #	20837	PO-189207	51027842	01	8150	0	4620	8501	0851	0000	8110	000	\$746.68
3/20/18	14428	FERGUSON ENTERPRISES INC #	20837	PO-189207	51027842	01	8150	0	4620	8501	0851	0000	8110	000	\$241.98
3/20/18	14428	FERGUSON ENTERPRISES INC #	20837	PO-189207	51027842	01	8150	0	4620	8501	0851	0000	8110	000	\$63.25
3/20/18	14428	FERGUSON ENTERPRISES INC #	20837	PO-189207	51027842	01	8150	0	4620	8501	0851	0000	8110	000	\$162.53
WARRANT 51027842 TOTAL:															\$1,214.44
3/20/18	24404	FIRST STUDENT INC	23597	PO-181899	51027843	01	9117	0	5881	1701	0129	1110	1000	000	\$62.00
WARRANT 51027843 TOTAL:															\$62.00
3/20/18	1345	FLINN SCIENTIFIC INC	23469	PO-181771	51027844	01	0000	0	4310	1601	0142	1110	1000	000	\$210.49
WARRANT 51027844 TOTAL:															\$210.49
3/20/18	27102	FOLLETT SCHOOL SOLUTIONS I	23240	PO-181659	51027845	01	9110	0	4211	4301	0421	0000	2420	000	\$1,071.10
3/20/18	27102	FOLLETT SCHOOL SOLUTIONS I	23250	PO-181661	51027845	01	0800	0	4211	0901	0421	0000	2420	000	\$1,350.20
WARRANT 51027845 TOTAL:															\$2,421.30
3/20/18	22570	FORT KNOX RECORDS MANAGEME	20772	PO-189026	51027846	01	0000	0	5881	8001	0810	0000	7200	000	\$706.80
WARRANT 51027846 TOTAL:															\$706.80
3/20/18	27721	GARCIA, FELIPE D	22920	PO-189656	51027847	01	0000	0	5881	4201	0128	1120	1000	000	\$6,663.30
3/20/18	27721	GARCIA, FELIPE D	22920	PO-189656	51027847	01	9122	0	5881	6501	0128	1110	1000	000	\$645.00
WARRANT 51027847 TOTAL:															\$7,308.30
3/20/18	23137	GARLEX PIZZA	20685	PO-189121	51027848	13	5310	0	4710	1601	0915	0000	3700	000	\$6,473.25
WARRANT 51027848 TOTAL:															\$6,473.25
3/20/18	15926	GOLD STAR FOODS	20682	PO-189122	51027849	13	5310	0	4710	1601	0915	0000	3700	000	\$107.10
3/20/18	15926	GOLD STAR FOODS	20682	PO-189122	51027849	13	5310	0	4710	1601	0915	0000	3700	000	\$1,177.85
3/20/18	15926	GOLD STAR FOODS	20682	PO-189122	51027849	13	5310	0	4710	1601	0915	0000	3700	000	\$69.56
3/20/18	15926	GOLD STAR FOODS	20682	PO-189122	51027849	13	5310	0	4710	1601	0915	0000	3700	000	\$179.01
3/20/18	15926	GOLD STAR FOODS	20682	PO-189122	51027849	13	5310	0	4710	1601	0915	0000	3700	000	\$43.55
3/20/18	15926	GOLD STAR FOODS	20682	PO-189122	51027849	13	5310	0	4710	1601	0915	0000	3700	000	\$4,179.23
3/20/18	15926	GOLD STAR FOODS	20682	PO-189122	51027849	13	5310	0	4710	1601	0915	0000	3700	000	\$77.31

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
3/20/18	15926	GOLD STAR FOODS	20682	PO-189122	51027849	13	5310	0	4710	1601-0915-0000-3700-000					\$618.15
3/20/18	15926	GOLD STAR FOODS	20682	PO-189122	51027849	13	5310	0	4710	1601-0915-0000-3700-000					\$812.96
3/20/18	15926	GOLD STAR FOODS	20682	PO-189122	51027849	13	5310	0	4710	1601-0915-0000-3700-000					\$392.13
3/20/18	15926	GOLD STAR FOODS	20682	PO-189122	51027849	13	5310	0	4710	1601-0915-0000-3700-000					\$378.43
3/20/18	15926	GOLD STAR FOODS	20682	PO-189122	51027849	13	5310	0	4710	1601-0915-0000-3700-000					\$1,668.80
3/20/18	15926	GOLD STAR FOODS	20682	PO-189122	51027849	13	5310	0	4710	1601-0915-0000-3700-000					\$537.70
3/20/18	15926	GOLD STAR FOODS	20682	PO-189122	51027849	13	5310	0	4710	1601-0915-0000-3700-000					\$342.70
3/20/18	15926	GOLD STAR FOODS	20682	PO-189122	51027849	13	5310	0	4710	1601-0915-0000-3700-000					\$708.05
3/20/18	15926	GOLD STAR FOODS	20682	PO-189122	51027849	13	5310	0	4710	1601-0915-0000-3700-000					\$328.48
3/20/18	15926	GOLD STAR FOODS	20682	PO-189122	51027849	13	5310	0	4710	1601-0915-0000-3700-000					\$108.90
3/20/18	15926	GOLD STAR FOODS	20682	PO-189122	51027849	13	5310	0	4710	1601-0915-0000-3700-000					\$2,613.22
3/20/18	15926	GOLD STAR FOODS	20682	PO-189122	51027849	13	5310	0	4710	1601-0915-0000-3700-000					\$92.43
3/20/18	15926	GOLD STAR FOODS	20682	PO-189122	51027849	13	5310	0	4710	1601-0915-0000-3700-000					\$418.74
3/20/18	15926	GOLD STAR FOODS	20682	PO-189122	51027849	13	5310	0	4710	1601-0915-0000-3700-000					\$873.72
3/20/18	15926	GOLD STAR FOODS	20682	PO-189122	51027849	13	5310	0	4710	1601-0915-0000-3700-000					\$644.92
WARRANT 51027849 TOTAL:															\$16,372.94
3/20/18	25438	GONZALES JR, LEONARD	22223	PO-189603	51027850	01	6500	0	5861	4001-0882-5001-3600-000					\$265.09
WARRANT 51027850 TOTAL:															\$265.09
3/20/18	27744	GREENAWAY, ELISE	21145	PO-189286	51027851	01	9012	0	5210	4101-0451-0000-2100-000					\$20.49
WARRANT 51027851 TOTAL:															\$20.49
3/20/18	20317	HARRY'S AUTO REPAIR	20864	PO-189375	51027852	01	8150	0	5627	8501-0851-0000-8110-000					\$1,447.82
WARRANT 51027852 TOTAL:															\$1,447.82
3/20/18	4081	HARVEST PARK		PV-180969	51027853	01	0000	0	4211	1301-0421-0000-2420-000					\$135.15
3/20/18	4081	HARVEST PARK		PV-180969	51027853	01	9113	0	4310	1301-0114-1110-1000-000					\$81.04
3/20/18	4081	HARVEST PARK		PV-180969	51027853	01	9113	0	4310	1301-0125-1110-1000-000					\$74.11
3/20/18	4081	HARVEST PARK		PV-180969	51027853	01	9113	0	4310	1301-0142-1110-1000-000					\$127.58
3/20/18	4081	HARVEST PARK		PV-180969	51027853	01	9113	0	4310	1301-0147-1110-1000-000					\$164.37
3/20/18	4081	HARVEST PARK		PV-180969	51027853	01	9113	0	4310	1301-0159-1110-1000-000					\$24.31
3/20/18	4081	HARVEST PARK		PV-180969	51027853	01	9113	0	4310	1301-0160-1110-1000-000					\$181.56
3/20/18	4081	HARVEST PARK		PV-180969	51027853	01	9113	0	4310	1301-0351-1110-1000-000					\$89.60
WARRANT 51027853 TOTAL:															\$877.72
3/20/18	8973	HAYES DISTRIBUTING	22780	PO-188113	51027854	13	5310	0	9320	0000-0000-0000-0000-000					\$276.45
3/20/18	8973	HAYES DISTRIBUTING	22781	PO-188114	51027854	13	5310	0	9320	0000-0000-0000-0000-000					\$2,116.30
3/20/18	8973	HAYES DISTRIBUTING	22782	PO-188115	51027854	13	5310	0	9320	0000-0000-0000-0000-000					\$2,710.30
3/20/18	8973	HAYES DISTRIBUTING	20677	PO-189098	51027854	13	5310	0	4710	1601-0915-0000-3700-000					\$1,953.56
3/20/18	8973	HAYES DISTRIBUTING	20677	PO-189098	51027854	13	5310	0	4710	1601-0915-0000-3700-000					\$1,371.89
3/20/18	8973	HAYES DISTRIBUTING	20677	PO-189098	51027854	13	5310	0	4710	1601-0915-0000-3700-000					\$796.19
3/20/18	8973	HAYES DISTRIBUTING	20677	PO-189098	51027854	13	5310	0	4710	1601-0915-0000-3700-000					\$1,186.29
3/20/18	8973	HAYES DISTRIBUTING	20677	PO-189098	51027854	13	5310	0	4710	1601-0915-0000-3700-000					\$3,301.14
WARRANT 51027854 TOTAL:															\$13,712.12

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
3/20/18	28670	HEALY, MELISSA		PV-180964	51027855	01-0000-0-5200-5501-0447-0000-2100-000									\$5.00
3/20/18	28670	HEALY, MELISSA		PV-180964	51027855	01-0000-0-5210-5501-0447-0000-2100-000									\$44.31
						WARRANT 51027855 TOTAL:									\$49.31
3/20/18	20248	HEARST ELEMENTARY		PV-180912	51027856	01-0000-0-4310-0401-0026-1110-1000-000									\$355.62
3/20/18	20248	HEARST ELEMENTARY		PV-180912	51027856	01-0000-0-4700-0401-0026-1110-1000-000									\$10.47
3/20/18	20248	HEARST ELEMENTARY		PV-180912	51027856	01-0000-0-4700-0401-0026-1110-1000-000									\$432.92
3/20/18	20248	HEARST ELEMENTARY		PV-180912	51027856	01-0000-0-9130-0000-0000-0000-0000-000									\$600.00-
						WARRANT 51027856 TOTAL:									\$199.01
3/20/18	21785	HENRY SCHEIN INC	23459	PO-186074	51027857	01-0000-0-9320-0000-0000-0000-0000-000									\$128.16
						WARRANT 51027857 TOTAL:									\$128.16
3/20/18	23547	HERFF JONES INC	23563	PO-181876	51027858	01-9117-0-4310-1701-0294-1110-1000-000									\$3,215.45
						WARRANT 51027858 TOTAL:									\$3,215.45
3/20/18	28455	HKIT ARCHITECTS	23031	PO-181449	51027859	21-9027-0-5881-8801-0870-0000-8500-000									\$16,956.59
3/20/18	28455	HKIT ARCHITECTS	23031	PO-181449	51027859	21-9027-0-5881-8801-0870-0000-8500-000									\$16,343.51
3/20/18	28455	HKIT ARCHITECTS	23031	PO-181449	51027859	21-9027-0-5881-8801-0870-0000-8500-000									\$2,778.83
						WARRANT 51027859 TOTAL:									\$36,078.93
3/20/18	23188	JD CAHILL ELECTRIC	23035	PO-181426	51027860	01-0000-0-5881-8001-0805-0000-7200-000									\$37,200.96
						WARRANT 51027860 TOTAL:									\$37,200.96
3/20/18	3379	JOHNSTONE SUPPLY	20874	PO-189240	51027861	01-8150-0-4617-8501-0851-0000-8110-000									\$245.81
						WARRANT 51027861 TOTAL:									\$245.81
3/20/18	4621	JOSTEN'S	20657	PO-189078	51027862	01-9117-0-4310-1701-0325-1110-1000-000									\$293.61
						WARRANT 51027862 TOTAL:									\$293.61
3/20/18	19584	JW PEPPER & SON INC	21787	PO-189508	51027863	01-0000-0-4310-1601-0128-1110-1000-000									\$87.35
						WARRANT 51027863 TOTAL:									\$87.35
3/20/18	20256	KANG, STACEY	21196	PO-189308	51027864	01-0000-0-5210-4201-0434-1110-1000-000									\$25.08
3/20/18	20256	KANG, STACEY	21196	PO-189308	51027864	01-0000-0-5210-4201-0434-1120-1000-000									\$21.35
						WARRANT 51027864 TOTAL:									\$46.43
3/20/18	28678	KARAGIANES, SANDI		PV-180970	51027865	01-0000-0-5210-5501-0447-0000-2100-000									\$102.13
						WARRANT 51027865 TOTAL:									\$102.13

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
3/20/18	27527	KING-MCCARTHY, THERESA	21144	PO-189285	51027866	01	9012	0	5210	4101	0451	0000	2100	000	\$125.07
															WARRANT 51027866 TOTAL: \$125.07
3/20/18	761	KINGSLEY BOGARD THOMPSON L	21270	PO-189420	51027867	01	0000	0	5811	8001	0805	0000	7200	000	\$2,266.13
3/20/18	761	KINGSLEY BOGARD THOMPSON L	21270	PO-189420	51027867	01	0000	0	5811	8001	0805	0000	7200	000	\$799.50
															WARRANT 51027867 TOTAL: \$3,065.63
3/20/18	28641	KIRKLEY, SANDRA	23475	PO-189687	51027868	01	6500	0	5861	4001	0882	5001	3600	000	\$679.40
															WARRANT 51027868 TOTAL: \$679.40
3/20/18	28673	KLEINSCHMIDT, BRIANNA		PV-180967	51027869	01	0000	0	5200	5501	0447	0000	2100	000	\$5.00
3/20/18	28673	KLEINSCHMIDT, BRIANNA		PV-180967	51027869	01	0000	0	5210	5501	0447	0000	2100	000	\$38.53
															WARRANT 51027869 TOTAL: \$43.53
3/20/18	27532	KRATZER, SABINA	21291	PO-189458	51027870	01	0000	0	5881	4101	0446	1110	3110	000	\$270.00
															WARRANT 51027870 TOTAL: \$270.00
3/20/18	3740	LAKESHORE LEARNING MATERIA	23365	PO-181726	51027871	01	6500	0	4310	4001	0403	5750	1110	000	\$451.89
															WARRANT 51027871 TOTAL: \$451.89
3/20/18	15594	LANGUAGE LINE SERVICES	20793	PO-189379	51027872	01	0000	0	5881	4201	0582	1120	2100	000	\$40.92
															WARRANT 51027872 TOTAL: \$40.92
3/20/18	23051	LAUDERS PHOTO SUPPLY	22548	PO-181057	51027873	01	0000	0	4310	1601	0130	1110	1000	000	\$631.36
															WARRANT 51027873 TOTAL: \$631.36
3/20/18	26185	LEGULUCHE, MELISSA	21775	PO-189472	51027874	01	0792	0	5210	7001	0630	0000	2100	000	\$22.18
															WARRANT 51027874 TOTAL: \$22.18
3/20/18	12694	LERN	23593	PO-181887	51027875	11	6391	0	5881	9101	0003	4110	2700	000	\$395.00
															WARRANT 51027875 TOTAL: \$395.00
3/20/18	15455	LIN, HONG	21808	PO-189516	51027876	01	6500	0	5861	4001	0882	5001	3600	000	\$86.33
															WARRANT 51027876 TOTAL: \$86.33
3/20/18	28669	LISKISS, PATRICK H		PV-180963	51027877	01	0000	0	5200	5501	0447	0000	2100	000	\$624.87
3/20/18	28669	LISKISS, PATRICK H		PV-180963	51027877	01	0000	0	5210	5501	0447	0000	2100	000	\$64.20
															WARRANT 51027877 TOTAL: \$689.07

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
3/20/18	10585	LITANIA SPORTS GROUP INC	23066	PO-181466	51027878	14-0625-0-5881-8501-0851-0000-8110-000									\$336.44
						WARRANT 51027878 TOTAL:									\$336.44
3/20/18	22780	LIVERMORE AUTO GROUP	20880	PO-189570	51027879	01-8150-0-4627-8501-0851-0000-8110-000									\$146.33
						WARRANT 51027879 TOTAL:									\$146.33
3/20/18	26842	LLOYD F. MCKINNEY ASSOC	20882	PO-189693	51027880	01-8150-0-5612-8501-0851-0000-8110-000									\$312.50
						WARRANT 51027880 TOTAL:									\$312.50
3/20/18	28085		21262	PO-189334	51027881	01-6500-0-5812-4001-0403-5750-1110-000									\$2,880.00
3/20/18	28085		21262	PO-189334	51027881	01-6500-0-5812-4001-0403-5750-1110-000									\$5,115.00
						WARRANT 51027881 TOTAL:									\$7,995.00
3/20/18	27775	MASON, MICHELLE	21189	PO-189303	51027882	01-6512-0-5210-3902-0397-5001-2100-000									\$639.22
						WARRANT 51027882 TOTAL:									\$639.22
3/20/18	25453	MCKIE, GILLIAN		PV-180972	51027883	01-0000-0-3702-7001-0841-0000-7200-000									\$706.71
						WARRANT 51027883 TOTAL:									\$706.71
3/20/18	28674	MCNEILL, KIMBERLY		PV-180968	51027884	01-0000-0-5210-5501-0447-0000-2100-000									\$61.64
						WARRANT 51027884 TOTAL:									\$61.64
3/20/18	28519	MEB CONSULTING GROUP	22091	PO-189581	51027885	01-0000-0-5881-4201-0449-1120-1000-000									\$2,600.00
						WARRANT 51027885 TOTAL:									\$2,600.00
3/20/18	2140	MOBILE MODULAR CORP.	20885	PO-189152	51027886	25-0000-0-5601-0801-7099-0000-8700-000									\$541.00
3/20/18	2140	MOBILE MODULAR CORP.	20887	PO-189153	51027886	25-0000-0-5601-1701-7099-0000-8700-000									\$511.00
3/20/18	2140	MOBILE MODULAR CORP.	20887	PO-189153	51027886	25-0000-0-5601-1701-7099-0000-8700-000									\$1,082.00
3/20/18	2140	MOBILE MODULAR CORP.	20887	PO-189153	51027886	25-0000-0-5601-1701-7099-0000-8700-000									\$511.00
3/20/18	2140	MOBILE MODULAR CORP.	20887	PO-189153	51027886	25-0000-0-5601-1701-7099-0000-8700-000									\$511.00
3/20/18	2140	MOBILE MODULAR CORP.	20887	PO-189153	51027886	25-0000-0-5601-1701-7099-0000-8700-000									\$511.00
3/20/18	2140	MOBILE MODULAR CORP.	20887	PO-189153	51027886	25-0000-0-5601-1701-7099-0000-8700-000									\$511.00
3/20/18	2140	MOBILE MODULAR CORP.	20890	PO-189154	51027886	25-0000-0-5601-1201-7099-0000-8700-000									\$509.00
3/20/18	2140	MOBILE MODULAR CORP.	20886	PO-189206	51027886	25-0000-0-5601-0301-7099-0000-8700-000									\$511.00
3/20/18	2140	MOBILE MODULAR CORP.	20886	PO-189206	51027886	25-0000-0-5601-0301-7099-0000-8700-000									\$511.00
3/20/18	2140	MOBILE MODULAR CORP.	20891	PO-189293	51027886	25-0000-0-5601-1301-7099-0000-8700-000									\$511.00
3/20/18	2140	MOBILE MODULAR CORP.	20891	PO-189293	51027886	25-0000-0-5601-1301-7099-0000-8700-000									\$511.00
3/20/18	2140	MOBILE MODULAR CORP.	20891	PO-189293	51027886	25-0000-0-5601-1301-7099-0000-8700-000									\$510.00
						WARRANT 51027886 TOTAL:									\$6,730.00
3/20/18	28666	MUNSELL, ROBIN		PV-180908	51027887	01-6264-0-5200-6501-0830-0000-2100-000									\$108.00
						WARRANT 51027887 TOTAL:									\$108.00

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
3/20/18	28267	NARCISSE, ADRIENNE	21862	PO-189518	51027888	01	9122	0	5881	4101	0670	1110	3110	000	\$1,000.00
											WARRANT	51027888	TOTAL:		\$1,000.00
3/20/18	9716	NASCO	23331	PO-181678	51027889	01	9114	0	4310	1401	0125	1110	1000	000	\$112.15
											WARRANT	51027889	TOTAL:		\$112.15
3/20/18	20690	NCS PEARSON INC	23357	PO-181700	51027890	01	6500	0	4310	4001	0403	5750	1110	000	\$331.92
											WARRANT	51027890	TOTAL:		\$331.92
3/20/18	23182	NCS PEARSON INC	23368	PO-181727	51027891	01	6500	0	4310	4001	0403	5750	1110	000	\$524.39
											WARRANT	51027891	TOTAL:		\$524.39
3/20/18	28659	NWEA	23423	PO-181865	51027892	01	0000	0	5881	6501	0830	1110	1000	000	\$10,500.00
											WARRANT	51027892	TOTAL:		\$10,500.00
3/20/18	5982	OFFICE DEPOT	23370	PO-181710	51027893	01	9101	0	4310	0101	0290	1110	1000	000	\$177.82
3/20/18	5982	OFFICE DEPOT	23337	PO-181725	51027893	01	0000	0	4501	4101	0451	0000	2100	000	\$435.23
3/20/18	5982	OFFICE DEPOT	23405	PO-181766	51027893	01	0000	0	4501	7001	0818	1110	2700	000	\$210.80
3/20/18	5982	OFFICE DEPOT	23405	PO-181766	51027893	01	0000	0	4501	7001	0818	1110	2700	000	\$16.33
3/20/18	5982	OFFICE DEPOT	23410	PO-181789	51027893	01	0000	0	4501	7001	0818	1110	2700	000	\$196.76
3/20/18	5982	OFFICE DEPOT	23410	PO-181789	51027893	01	0000	0	4501	7001	0818	1110	2700	000	\$231.69
3/20/18	5982	OFFICE DEPOT	20647	PO-189003	51027893	01	0000	0	4501	4301	0422	0000	2420	000	\$82.53
3/20/18	5982	OFFICE DEPOT	20725	PO-189010	51027893	11	6391	0	4501	9101	0003	4110	2700	000	\$75.31
3/20/18	5982	OFFICE DEPOT	20770	PO-189025	51027893	01	0000	0	4501	8001	0809	0000	7200	000	\$60.08
3/20/18	5982	OFFICE DEPOT	20503	PO-189032	51027893	01	0000	0	4501	1201	0445	1110	2700	000	\$133.55
3/20/18	5982	OFFICE DEPOT	20503	PO-189032	51027893	01	0000	0	4501	1201	0445	1110	2700	000	\$11.73
3/20/18	5982	OFFICE DEPOT	20503	PO-189032	51027893	01	0000	0	4501	1201	0445	1110	2700	000	\$21.68
3/20/18	5982	OFFICE DEPOT	20556	PO-189041	51027893	01	9109	0	4310	0901	0432	1110	1000	000	\$73.00
3/20/18	5982	OFFICE DEPOT	20556	PO-189041	51027893	01	9109	0	4310	0901	0432	1110	1000	000	\$201.17
3/20/18	5982	OFFICE DEPOT	20556	PO-189041	51027893	01	9109	0	4310	0901	0432	1110	1000	000	\$6.87
3/20/18	5982	OFFICE DEPOT	20556	PO-189041	51027893	01	9109	0	4310	0901	0432	1110	1000	000	\$110.55
3/20/18	5982	OFFICE DEPOT	20556	PO-189041	51027893	01	9109	0	4310	0901	0432	1110	1000	000	\$101.46
3/20/18	5982	OFFICE DEPOT	20556	PO-189041	51027893	01	9109	0	4310	0901	0432	1110	1000	000	\$137.64
3/20/18	5982	OFFICE DEPOT	20565	PO-189043	51027893	01	0000	0	4501	1901	0445	3200	2700	000	\$24.15
3/20/18	5982	OFFICE DEPOT	20565	PO-189043	51027893	01	0000	0	4501	1901	0445	3200	2700	000	\$9.06
3/20/18	5982	OFFICE DEPOT	20686	PO-189060	51027893	13	5310	0	4501	1601	0915	0000	3700	000	\$110.33
3/20/18	5982	OFFICE DEPOT	20633	PO-189070	51027893	01	0000	0	4501	0501	0299	1110	2700	000	\$285.93
3/20/18	5982	OFFICE DEPOT	20660	PO-189081	51027893	01	0000	0	4501	1701	0445	1110	2700	000	\$207.56
3/20/18	5982	OFFICE DEPOT	21101	PO-189249	51027893	01	0000	0	4501	4101	0451	0000	2100	000	\$298.77
3/20/18	5982	OFFICE DEPOT	21101	PO-189249	51027893	01	0000	0	4501	4101	0451	0000	2100	000	\$1.13
3/20/18	5982	OFFICE DEPOT	21101	PO-189249	51027893	01	0000	0	4501	4101	0451	0000	2100	000	\$54.46
3/20/18	5982	OFFICE DEPOT	21101	PO-189249	51027893	01	0000	0	4501	4101	0451	0000	2100	000	\$85.44
3/20/18	5982	OFFICE DEPOT	21200	PO-189268	51027893	01	0000	0	4310	4201	0449	1120	1000	000	\$61.74
3/20/18	5982	OFFICE DEPOT	21200	PO-189268	51027893	01	0000	0	4310	4201	0449	1120	1000	000	\$9.28
3/20/18	5982	OFFICE DEPOT	21320	PO-189381	51027893	01	9106	0	4501	0601	0299	1110	2700	000	\$445.35
3/20/18	5982	OFFICE DEPOT	21320	PO-189381	51027893	01	9106	0	4501	0601	0299	1110	2700	000	\$36.53

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
WARRANT 51027893 TOTAL:															\$3,895.37
3/20/18	23158	OPENING TECHNOLOGIES INC.	20902	PO-189158	51027894	01	8150	0	4616	8501	0851	0000	8110	000	\$57.85
WARRANT 51027894 TOTAL:															\$57.85
3/20/18	27627	OREGON, UNIVERSITY OF	23527	PO-181870	51027895	01	9012	0	5881	4101	0451	0000	2100	000	\$525.00
WARRANT 51027895 TOTAL:															\$525.00
3/20/18	28648	ORNELAS, MARTIN & ANALILIA	23537	PO-189688	51027896	01	3010	0	5861	4201	0561	1110	1000	000	\$982.06
3/20/18	28648	ORNELAS, MARTIN & ANALILIA	23537	PO-189688	51027896	01	3010	0	5861	4201	0561	1110	1000	000	\$392.83
WARRANT 51027896 TOTAL:															\$1,374.89
3/20/18	12826	OTC BRANDS INC.	23149	PO-181516	51027897	01	9104	0	4310	0401	0021	1110	1000	000	\$105.06
3/20/18	12826	OTC BRANDS INC.	23149	PO-181516	51027897	01	9104	0	4310	0401	0021	1110	1000	000	\$14.99
WARRANT 51027897 TOTAL:															\$120.05
3/20/18	25761	P & R PAPER SUPPLY COMPANY	22954	PO-188134	51027898	13	5310	0	9320	0000	0000	0000	0000	000	\$1,677.86
3/20/18	25761	P & R PAPER SUPPLY COMPANY	22955	PO-188135	51027898	13	5310	0	9320	0000	0000	0000	0000	000	\$2,301.05
3/20/18	25761	P & R PAPER SUPPLY COMPANY	22957	PO-188137	51027898	13	5310	0	9320	0000	0000	0000	0000	000	\$2,781.10
WARRANT 51027898 TOTAL:															\$6,760.01
3/20/18	737	PACIFIC GAS & ELECTRIC	20938	PO-189162	51027899	01	0000	0	5502	0200	0871	0000	8100	000	\$835.68
3/20/18	737	PACIFIC GAS & ELECTRIC	20938	PO-189162	51027899	01	0000	0	5502	1300	0871	0000	8100	000	\$2,597.14
WARRANT 51027899 TOTAL:															\$3,432.82
3/20/18	28663	PARKS, TIM	23591	PO-181885	51027900	11	0690	0	4310	9101	0005	4110	1000	000	\$17.06
WARRANT 51027900 TOTAL:															\$17.06
3/20/18	26217	PARTNERS IN COMMUNICATION	21182	PO-189345	51027901	01	0000	0	5881	6501	0807	0000	2100	000	\$417.45
WARRANT 51027901 TOTAL:															\$417.45
3/20/18	12638	PCM-G	23334	PO-181724	51027902	01	0000	0	4501	4101	0451	0000	2100	000	\$74.28
3/20/18	12638	PCM-G	23478	PO-181819	51027902	01	8150	0	4501	8501	0851	0000	8110	000	\$148.56
WARRANT 51027902 TOTAL:															\$222.84
3/20/18	20690	PEARSON ED	23081	PO-187093	51027903	01	0000	0	4100	6501	0199	1110	1000	000	\$12,686.85
3/20/18	20690	PEARSON ED	23081	PO-187093	51027903	01	0000	0	4100	6501	0199	1110	1000	000	\$17,057.91
3/20/18	20690	PEARSON ED	23081	PO-187093	51027903	01	0000	0	4100	6501	0199	1110	1000	000	\$9,550.14
3/20/18	20690	PEARSON ED	23081	PO-187093	51027903	01	0000	0	4100	6501	0199	1110	1000	000	\$8,671.29
3/20/18	20690	PEARSON ED	23081	PO-187093	51027903	01	0000	0	4100	6501	0199	1110	1000	000	\$58.59
3/20/18	20690	PEARSON ED	23081	PO-187093	51027903	01	0000	0	4100	6501	0199	1110	1000	000	\$11,471.25

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD RESC Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
3/20/18	20690	PEARSON ED	23081	PO-187093	51027903	01-0000-0-4100-6501-0199-1110-1000-000							\$703.08
3/20/18	20690	PEARSON ED	23081	PO-187093	51027903	01-0000-0-4100-6501-0199-1110-1000-000							\$527.31
WARRANT 51027903 TOTAL:													\$60,726.42
3/20/18	7999	PLANNED PARENTHOOD MAR MON	23553	PO-181889	51027904	01-0000-0-5881-1701-0113-1110-1000-000							\$300.00
WARRANT 51027904 TOTAL:													\$300.00
3/20/18	26440	PLATT ELECTRIC SUPPLY INC	20909	PO-189200	51027905	01-8150-0-4613-8501-0851-0000-8110-000							\$793.37-
3/20/18	26440	PLATT ELECTRIC SUPPLY INC	20909	PO-189200	51027905	01-8150-0-4613-8501-0851-0000-8110-000							\$94.45
3/20/18	26440	PLATT ELECTRIC SUPPLY INC	20909	PO-189200	51027905	01-8150-0-4613-8501-0851-0000-8110-000							\$270.51
3/20/18	26440	PLATT ELECTRIC SUPPLY INC	20909	PO-189200	51027905	01-8150-0-4613-8501-0851-0000-8110-000							\$458.66
WARRANT 51027905 TOTAL:													\$30.25
3/20/18	25023	PLEASANTON AUTO PARTS	20910	PO-189199	51027906	01-0000-0-4605-8601-0871-0000-8100-000							\$44.67
3/20/18	25023	PLEASANTON AUTO PARTS	20910	PO-189199	51027906	01-0000-0-4605-8601-0871-0000-8100-000							\$84.08
3/20/18	25023	PLEASANTON AUTO PARTS	20910	PO-189199	51027906	01-6500-0-4605-8701-0882-5001-3600-000							\$62.46
3/20/18	25023	PLEASANTON AUTO PARTS	20910	PO-189199	51027906	01-6500-0-4605-8701-0882-5001-3600-000							\$62.78
3/20/18	25023	PLEASANTON AUTO PARTS	20910	PO-189199	51027906	01-6500-0-4605-8701-0882-5001-3600-000							\$17.47
3/20/18	25023	PLEASANTON AUTO PARTS	20910	PO-189199	51027906	01-6500-0-4605-8701-0882-5001-3600-000							\$62.46
3/20/18	25023	PLEASANTON AUTO PARTS	20910	PO-189199	51027906	01-6500-0-4605-8701-0882-5001-3600-000							\$130.24
3/20/18	25023	PLEASANTON AUTO PARTS	20910	PO-189199	51027906	01-8150-0-4605-8501-0851-0000-8110-000							\$134.41
3/20/18	25023	PLEASANTON AUTO PARTS	20910	PO-189199	51027906	01-8150-0-4605-8501-0851-0000-8110-000							\$11.37-
3/20/18	25023	PLEASANTON AUTO PARTS	20910	PO-189199	51027906	01-8150-0-4605-8501-0851-0000-8110-000							\$20.63
3/20/18	25023	PLEASANTON AUTO PARTS	20910	PO-189199	51027906	01-8150-0-4605-8501-0851-0000-8110-000							\$21.84
3/20/18	25023	PLEASANTON AUTO PARTS	20910	PO-189199	51027906	01-8150-0-4605-8501-0851-0000-8110-000							\$111.83
3/20/18	25023	PLEASANTON AUTO PARTS	20910	PO-189199	51027906	01-8150-0-4605-8501-0851-0000-8110-000							\$40.26
3/20/18	25023	PLEASANTON AUTO PARTS	20910	PO-189199	51027906	01-8150-0-4605-8501-0851-0000-8110-000							\$130.60
3/20/18	25023	PLEASANTON AUTO PARTS	20910	PO-189199	51027906	01-8150-0-4605-8501-0851-0000-8110-000							\$76.52
3/20/18	25023	PLEASANTON AUTO PARTS	20910	PO-189199	51027906	01-8150-0-4605-8501-0851-0000-8110-000							\$6.87
3/20/18	25023	PLEASANTON AUTO PARTS	20910	PO-189199	51027906	01-8150-0-4605-8501-0851-0000-8110-000							\$62.14
3/20/18	25023	PLEASANTON AUTO PARTS	20910	PO-189199	51027906	01-8150-0-4605-8501-0851-0000-8110-000							\$44.67
3/20/18	25023	PLEASANTON AUTO PARTS	20910	PO-189199	51027906	01-8150-0-4605-8501-0851-0000-8110-000							\$234.89
3/20/18	25023	PLEASANTON AUTO PARTS	20910	PO-189199	51027906	01-8150-0-4605-8501-0851-0000-8110-000							\$142.01
3/20/18	25023	PLEASANTON AUTO PARTS	20910	PO-189199	51027906	01-8150-0-4605-8501-0851-0000-8110-000							\$14.18
3/20/18	25023	PLEASANTON AUTO PARTS	20910	PO-189199	51027906	01-8150-0-4605-8501-0851-0000-8110-000							\$108.06
3/20/18	25023	PLEASANTON AUTO PARTS	20910	PO-189199	51027906	01-8150-0-4605-8501-0851-0000-8110-000							\$98.50
3/20/18	25023	PLEASANTON AUTO PARTS	20910	PO-189199	51027906	01-8150-0-4605-8501-0851-0000-8110-000							\$28.38
WARRANT 51027906 TOTAL:													\$1,728.58
3/20/18	24073	PROTECTION ONE ALARM	20913	PO-189448	51027907	01-8150-0-5612-8501-0851-0000-8110-000							\$8,034.68
WARRANT 51027907 TOTAL:													\$8,034.68
3/20/18	6819	RALEY'S STORE #316	20639	PO-189215	51027908	63-0000-0-4700-9501-0450-0000-6000-000							\$20.25
3/20/18	6819	RALEY'S STORE #316	20639	PO-189215	51027908	63-0000-0-4700-9501-0450-0000-6000-000							\$24.02
3/20/18	6819	RALEY'S STORE #316	20639	PO-189215	51027908	63-0000-0-4700-9501-0450-0000-6000-000							\$37.32
3/20/18	6819	RALEY'S STORE #316	20639	PO-189215	51027908	63-0000-0-4700-9501-0450-0000-6000-000							\$47.40

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT	
3/20/18	6819	RALEY'S STORE #316	20640	PO-189216	51027908	63	0064	0	4700	9501-0450-0000-6000-000					\$37.09	
															WARRANT 51027908 TOTAL:	\$166.08
3/20/18	21259	READYREFRESH BY NESTLE	20646	PO-189002	51027909	01	0000	0	4501	4301-0422-0000-2420-000					\$12.74	
3/20/18	21259	READYREFRESH BY NESTLE	20500	PO-189014	51027909	01	0000	0	4501	0901-0299-1110-2700-000					\$107.64	
3/20/18	21259	READYREFRESH BY NESTLE	20501	PO-189015	51027909	01	9112	0	4501	1201-0290-1110-2700-000					\$120.30	
3/20/18	21259	READYREFRESH BY NESTLE	20502	PO-189016	51027909	01	9112	0	4501	1201-0290-1110-2700-000					\$89.45	
3/20/18	21259	READYREFRESH BY NESTLE	20512	PO-189017	51027909	01	0000	0	4501	1001-0299-1110-2700-000					\$103.33	
3/20/18	21259	READYREFRESH BY NESTLE	20720	PO-189019	51027909	01	0000	0	4501	6501-0402-0000-2100-000					\$30.45	
3/20/18	21259	READYREFRESH BY NESTLE	20765	PO-189020	51027909	01	0000	0	4501	8001-0809-0000-7200-000					\$34.61	
3/20/18	21259	READYREFRESH BY NESTLE	20766	PO-189021	51027909	01	0000	0	4501	8001-0809-0000-7200-000					\$5.45	
3/20/18	21259	READYREFRESH BY NESTLE	20768	PO-189022	51027909	01	0000	0	4501	8001-0809-0000-7200-000					\$45.39	
3/20/18	21259	READYREFRESH BY NESTLE	20613	PO-189054	51027909	01	0000	0	4501	1601-0299-1110-2700-000					\$5.45	
3/20/18	21259	READYREFRESH BY NESTLE	20632	PO-189069	51027909	01	0000	0	4310	0501-0299-1110-1000-000					\$5.45	
3/20/18	21259	READYREFRESH BY NESTLE	20665	PO-189086	51027909	01	9117	0	5881	1701-0142-1110-1000-000					\$63.77	
3/20/18	21259	READYREFRESH BY NESTLE	21013	PO-189192	51027909	01	6515	0	4310	4001-0310-5770-1190-000					\$67.16	
3/20/18	21259	READYREFRESH BY NESTLE	21125	PO-189246	51027909	01	0000	0	4501	7001-0803-0000-7200-000					\$11.70	
3/20/18	21259	READYREFRESH BY NESTLE	21154	PO-189257	51027909	01	9004	0	4501	8001-0815-0000-7200-000					\$12.74	
3/20/18	21259	READYREFRESH BY NESTLE	21295	PO-189329	51027909	01	9114	0	4310	1401-0290-1110-1000-000					\$36.70	
3/20/18	21259	READYREFRESH BY NESTLE	21296	PO-189330	51027909	01	0000	0	4501	1401-0299-1110-2700-000					\$17.95	
3/20/18	21259	READYREFRESH BY NESTLE	21319	PO-189380	51027909	01	9106	0	4501	0601-0299-1110-2700-000					\$185.90	
															WARRANT 51027909 TOTAL:	\$956.18
3/20/18	17991	REALLY GOOD STUFF INC.	23409	PO-181751	51027910	01	9104	0	4310	0401-0021-1110-1000-000					\$22.16	
3/20/18	17991	REALLY GOOD STUFF INC.	23409	PO-181751	51027910	01	9104	0	4310	0401-0021-1110-1000-000					\$6.95	
															WARRANT 51027910 TOTAL:	\$29.11
3/20/18	21287	REHABMART	23379	PO-181729	51027911	01	6509	0	4310	3901-0407-5770-1120-000					\$148.91	
															WARRANT 51027911 TOTAL:	\$148.91
3/20/18	28064	RUBY HILL MARRIAGE &	21288	PO-189362	51027912	01	0000	0	5881	4101-0446-1110-3110-000					\$540.00	
															WARRANT 51027912 TOTAL:	\$540.00
3/20/18	25362	RUSSELL SIGLER INC	20945	PO-189296	51027913	01	8150	0	4617	8501-0851-0000-8110-000					\$478.51	
															WARRANT 51027913 TOTAL:	\$478.51
3/20/18	621	SAFEWAY INC	20626	PO-189057	51027914	13	5310	0	4710	1601-0915-0000-3700-000					\$9.99	
3/20/18	621	SAFEWAY INC	20641	PO-189217	51027914	63	0000	0	4700	9501-0450-0000-6000-000					\$79.55	
3/20/18	621	SAFEWAY INC	20641	PO-189217	51027914	63	0000	0	4700	9501-0450-0000-6000-000					\$17.98	
3/20/18	621	SAFEWAY INC	20641	PO-189217	51027914	63	0000	0	4700	9501-0450-0000-6000-000					\$25.95	
3/20/18	621	SAFEWAY INC	20641	PO-189217	51027914	63	0000	0	4700	9501-0450-0000-6000-000					\$2.99	
3/20/18	621	SAFEWAY INC	20641	PO-189217	51027914	63	0000	0	4700	9501-0450-0000-6000-000					\$51.30	
3/20/18	621	SAFEWAY INC	20641	PO-189217	51027914	63	0000	0	4700	9501-0450-0000-6000-000					\$7.50	
3/20/18	621	SAFEWAY INC	20641	PO-189217	51027914	63	0000	0	4700	9501-0450-0000-6000-000					\$60.33	
3/20/18	621	SAFEWAY INC	20641	PO-189217	51027914	63	0000	0	4700	9501-0450-0000-6000-000					\$41.79	

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
3/20/18	621	SAFEWAY INC	20641	PO-189217	51027914	63	0000	0	4700	9501-0450-0000-6000-000					\$8.97
3/20/18	621	SAFEWAY INC	21414	PO-189390	51027914	01	0000	0	4310	1200-0007-1110-1000-000					\$26.13
3/20/18	621	SAFEWAY INC	21414	PO-189390	51027914	01	0000	0	4310	1201-0114-1110-1000-000					\$16.97
3/20/18	621	SAFEWAY INC	21544	PO-189410	51027914	01	9000	0	4700	2401-0292-3200-1000-000					\$27.76
3/20/18	621	SAFEWAY INC	21544	PO-189410	51027914	01	9000	0	4700	2401-0292-3200-1000-000					\$29.49
3/20/18	621	SAFEWAY INC	21646	PO-189415	51027914	01	9113	0	4310	1301-0114-1110-1000-000					\$66.44
3/20/18	621	SAFEWAY INC	21619	PO-189437	51027914	01	9114	0	4310	1401-0114-1110-1000-000					\$31.31
										WARRANT 51027914 TOTAL:					\$504.45
3/20/18	19683	SCHOOL OUTFITTERS	22922	PO-181347	51027915	01	9113	0	4310	4301-0421-0000-2420-000					\$1,179.09
3/20/18	19683	SCHOOL OUTFITTERS	22922	PO-181347	51027915	01	9113	0	4310	4301-0421-0000-2420-000					\$917.13
										WARRANT 51027915 TOTAL:					\$2,096.22
3/20/18	14494	SCHOOL SERVICES OF CA INC	22382	PO-181138	51027916	01	0000	0	5200	8001-0805-0000-7200-000					\$215.00
3/20/18	14494	SCHOOL SERVICES OF CA INC	22382	PO-181138	51027916	01	0000	0	5200	8001-0805-0000-7200-000					\$1,075.00
										WARRANT 51027916 TOTAL:					\$1,290.00
3/20/18	28301	SEU, PATTY	21896	PO-189572	51027917	01	6500	0	5861	4001-0882-5001-3600-000					\$519.60
										WARRANT 51027917 TOTAL:					\$519.60
3/20/18	22421	SEYMON, LENI	23587	PO-181884	51027918	01	9114	0	4310	1401-0125-1110-1000-000					\$185.71
										WARRANT 51027918 TOTAL:					\$185.71
3/20/18	11147	SHERWIN WILLIAMS	20942	PO-189185	51027919	01	8150	0	4619	8501-0851-0000-8110-000					\$36.40
										WARRANT 51027919 TOTAL:					\$36.40
3/20/18	15572	SIGNAWEEST SYSTEMS INC	20946	PO-189409	51027920	01	8150	0	5612	8501-0851-0000-8110-000					\$290.00
										WARRANT 51027920 TOTAL:					\$290.00
3/20/18	22625	SITEONE LANDSCAPE SUPPLY L	20948	PO-189186	51027921	01	0000	0	4641	8601-0872-0000-8100-000					\$27.42
										WARRANT 51027921 TOTAL:					\$27.42
3/20/18	25376	SMART AND FINAL STORES COR	20571	PO-189049	51027922	01	9119	0	4310	1901-0290-3200-1000-000					\$105.19
3/20/18	25376	SMART AND FINAL STORES COR	20571	PO-189049	51027922	01	9119	0	4310	1901-0290-3200-1000-000					\$68.37
3/20/18	25376	SMART AND FINAL STORES COR	20571	PO-189049	51027922	01	9119	0	4310	1901-0290-3200-1000-000					\$79.27
3/20/18	25376	SMART AND FINAL STORES COR	20571	PO-189049	51027922	01	9119	0	4310	1901-0290-3200-1000-000					\$46.62
3/20/18	25376	SMART AND FINAL STORES COR	21620	PO-189438	51027922	01	9114	0	4310	1401-0114-1110-1000-000					\$201.25
										WARRANT 51027922 TOTAL:					\$500.70
3/20/18	1743	SOCIAL STUDIES SCHOOL SERV	23349	PO-181709	51027923	01	0000	0	4310	1601-0143-1110-1000-000					\$427.58
										WARRANT 51027923 TOTAL:					\$427.58

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
3/20/18	15072	SOUTHWEST SCHOOL & OFFICE	23162	PO-186068	51027924	01	0000	0	9320	0000	0000	0000	0000	0000	\$3,487.92
3/20/18	15072	SOUTHWEST SCHOOL & OFFICE	23162	PO-186068	51027924	01	0000	0	9320	0000	0000	0000	0000	0000	\$6,992.00
3/20/18	15072	SOUTHWEST SCHOOL & OFFICE	23162	PO-186068	51027924	01	0000	0	9320	0000	0000	0000	0000	0000	\$2,083.83
3/20/18	15072	SOUTHWEST SCHOOL & OFFICE	20759	PO-189127	51027924	01	0000	0	4503	8001	0813	0000	7200	0000	\$1,546.98
3/20/18	15072	SOUTHWEST SCHOOL & OFFICE	20759	PO-189127	51027924	01	0000	0	4503	8001	0813	0000	7200	0000	\$1,546.98
WARRANT 51027924 TOTAL:															\$15,657.71
3/20/18	16288	STAPLES BUSINESS ADVANTAGE	23333	PO-181689	51027925	01	3010	0	4310	1901	0566	3200	1000	000	\$139.13
WARRANT 51027925 TOTAL:															\$139.13
3/20/18	23294	STROUZAS, BARBARA F	22538	PO-189619	51027926	01	0000	0	5881	7001	0446	1110	3110	000	\$1,620.00
3/20/18	23294	STROUZAS, BARBARA F	22538	PO-189619	51027926	01	0000	0	5881	7001	0446	1110	3110	000	\$630.00
3/20/18	23294	STROUZAS, BARBARA F	22538	PO-189619	51027926	01	0000	0	5881	7001	0446	1110	3110	000	\$990.00
WARRANT 51027926 TOTAL:															\$3,240.00
3/20/18	18567	SUTTER'S FORT SHP	23464	PO-181891	51027927	01	9110	0	5821	1001	0025	1110	1000	000	\$1,025.00
WARRANT 51027927 TOTAL:															\$1,025.00
3/20/18	15832	SYSCO FOOD SERVICE OF SF	22207	PO-188100	51027928	13	5310	0	9320	0000	0000	0000	0000	000	\$844.19
3/20/18	15832	SYSCO FOOD SERVICE OF SF	22208	PO-188101	51027928	13	5310	0	9320	0000	0000	0000	0000	000	\$506.71
3/20/18	15832	SYSCO FOOD SERVICE OF SF	20680	PO-189193	51027928	13	5310	0	4710	1601	0915	0000	3700	000	\$693.69
3/20/18	15832	SYSCO FOOD SERVICE OF SF	20680	PO-189193	51027928	13	5310	0	4710	1601	0915	0000	3700	000	\$1,710.48
3/20/18	15832	SYSCO FOOD SERVICE OF SF	20680	PO-189193	51027928	13	5310	0	4710	1601	0915	0000	3700	000	\$484.35
3/20/18	15832	SYSCO FOOD SERVICE OF SF	20680	PO-189193	51027928	13	5310	0	4710	1601	0915	0000	3700	000	\$1,040.52
3/20/18	15832	SYSCO FOOD SERVICE OF SF	20687	PO-189194	51027928	13	5310	0	4582	1601	0915	0000	3700	000	\$37.98
3/20/18	15832	SYSCO FOOD SERVICE OF SF	20687	PO-189194	51027928	13	5310	0	4582	1601	0915	0000	3700	000	\$32.19
3/20/18	15832	SYSCO FOOD SERVICE OF SF	20687	PO-189194	51027928	13	5310	0	4582	1601	0915	0000	3700	000	\$149.09
3/20/18	15832	SYSCO FOOD SERVICE OF SF	20687	PO-189194	51027928	13	5310	0	4582	1601	0915	0000	3700	000	\$44.46
3/20/18	15832	SYSCO FOOD SERVICE OF SF	20687	PO-189194	51027928	13	5310	0	4582	1601	0915	0000	3700	000	\$307.52
3/20/18	15832	SYSCO FOOD SERVICE OF SF	20643	PO-189219	51027928	63	0000	0	4700	9501	0450	0000	6000	000	\$1,278.20
WARRANT 51027928 TOTAL:															\$7,129.38
3/20/18	27399	TEACHERS PAY TEACHERS	23497	PO-181806	51027929	01	9116	0	4310	1601	2011	1110	1000	000	\$45.00
3/20/18	27399	TEACHERS PAY TEACHERS	23497	PO-181806	51027929	01	9116	0	4310	1601	2011	1110	1000	000	\$2.99
WARRANT 51027929 TOTAL:															\$47.99
3/20/18	24206	TOMLIN, DEBORAH	21130	PO-189253	51027930	01	0000	0	5210	4101	0451	0000	2100	000	\$34.25
WARRANT 51027930 TOTAL:															\$34.25
3/20/18	26893	TOSHIBA BUSINESS SOLUTIONS	21098	PO-189227	51027931	01	0000	0	5635	8001	0813	0000	7200	000	\$43.15
WARRANT 51027931 TOTAL:															\$43.15
3/20/18	24803	VALLEJO CITY USD	23362	PO-181861	51027932	13	5310	0	5881	1601	0915	0000	3700	000	\$75.00

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
WARRANT 51027932 TOTAL:															\$75.00
3/20/18	27666	VERITIV OPERATING COMPANY	20761	PO-189097	51027933	01	0000	0	4503	8001	0813	0000	7200	000	\$233.16
WARRANT 51027933 TOTAL:															\$233.16
3/20/18	28268	VEST, GRETCHEN	22370	PO-189621	51027934	01	6500	0	5861	4001	0882	5001	3600	000	\$407.11
WARRANT 51027934 TOTAL:															\$407.11
3/20/18	14723	VISTA UNIVERSAL INC	20968	PO-189377	51027935	01	0000	0	5881	8501	0851	0000	8100	000	\$3,865.21
WARRANT 51027935 TOTAL:															\$3,865.21
3/20/18	6743	WEST-LITE SUPPLY CO. INC.	23323	PO-186072	51027936	01	0000	0	9320	0000	0000	0000	0000	000	\$2,802.81
WARRANT 51027936 TOTAL:															\$2,802.81
3/20/18	25978	WHCI PLUMBING SUPPLY	20969	PO-189170	51027937	01	8150	0	4620	8501	0851	0000	8110	000	\$486.16
3/20/18	25978	WHCI PLUMBING SUPPLY	20969	PO-189170	51027937	01	8150	0	4620	8501	0851	0000	8110	000	\$386.56
WARRANT 51027937 TOTAL:															\$872.72
3/20/18	17282	WIESER EDUCATIONAL INC.	23262	PO-181620	51027938	01	9113	0	4310	1301	0352	1110	1000	000	\$448.61
WARRANT 51027938 TOTAL:															\$448.61
3/20/18	958	WILCO SUPPLIES	20974	PO-189173	51027939	01	8150	0	4616	8501	0851	0000	8110	000	\$300.21
WARRANT 51027939 TOTAL:															\$300.21
3/20/18	22989	YAGI-DOI, LORI ANN	22062	PO-189546	51027940	01	3385	0	5210	3901	0408	5710	1190	000	\$102.14
WARRANT 51027940 TOTAL:															\$102.14
3/20/18	1697	ZEP MANUFACTURING CO.	23320	PO-189682	51027941	01	6500	0	4630	8701	0882	5001	3600	000	\$618.31
WARRANT 51027941 TOTAL:															\$618.31
3/20/18	10918	ZORNOZA, ELVIS	22711	PO-189650	51027942	01	6500	0	5861	4001	0882	5001	3600	000	\$400.25
WARRANT 51027942 TOTAL:															\$400.25

FUND: 01 GENERAL FUND

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
			3701	RETIREE BENEFITS CERTIFICATED						\$30,210.07					
			3702	RETIREE BENEFITS CLASSIFIED						\$26,694.47					
			4100	TEXTBOOKS						\$17,929.71					
			4200	OTHER BOOKS						\$558.11					
			4300	MATERIALS & SUPPLIES						\$50,154.35					
			4400	SMALL EQUIPMENT \$500-\$4,999						\$24,073.94					
			5100	SUBAGREEMENTS FOR SERVICES						\$108,515.06					
			5200	TRAVEL & CONFERENCE						\$4,538.87					
			5500	UTILITIES & HOUSEKEEPING SVC.						\$6,186.08					
			5600	RENTAL, LEASES & REPAIRS						\$7,629.78					
			5800	PROFESSIONAL/CONSULT SERVICES						\$103,051.96					
			5900	COMMUNICATIONS						\$19,336.24					
			6400	NEW EQUIPMENT						\$6,102.38					
			8699	ALL OTHER LOCAL REVENUE						\$22.00					
			9320	STORES						\$8,914.15					
			9500	ACCOUNTS PAYABLE(CURRENT LIAB)						\$1,404,777.58					
				FUND TOTAL						\$1,818,694.75					
				EXPENDITURE ACCOUNTS						\$404,981.02					
				INCOME ACCOUNTS						\$22.00					
				GENERAL LEDGER ACCOUNTS						\$1,413,691.73					
				FUND TOTAL						\$1,818,694.75					

FUND: 11 ADULT EDUCATION FUND

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
			4300	MATERIALS & SUPPLIES						\$178.52					
			5900	COMMUNICATIONS						\$53.83					
				FUND TOTAL						\$232.35					
				EXPENDITURE ACCOUNTS						\$232.35					
				INCOME ACCOUNTS						\$.00					
				GENERAL LEDGER ACCOUNTS						\$.00					
				FUND TOTAL						\$232.35					

FUND: 13

CAFETERIA FUND

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
			4300	MATERIALS & SUPPLIES						\$417.38					
			4700	FOOD (STUDENTS/PARENTS)						\$29,874.20					
			5600	RENTAL, LEASES & REPAIRS						\$505.72					
			5800	PROFESSIONAL/CONSULT SERVICES						\$313.77					
			5900	COMMUNICATIONS						\$576.07					
				FUND TOTAL						\$31,687.14					
				EXPENDITURE ACCOUNTS						\$31,687.14					
				INCOME ACCOUNTS						\$.00					
				GENERAL LEDGER ACCOUNTS						\$.00					
				FUND TOTAL						\$31,687.14					

FUND: 21

CAPITAL BUILDING FUND

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
	4300			MATERIALS & SUPPLIES						\$3,141.88					
	5800			PROFESSIONAL/CONSULT SERVICES						\$30,039.75					
	6200			BUILDING & IMPROVEMENT OF BLDG						\$2,684.67					
				FUND TOTAL						\$35,866.30					
				EXPENDITURE ACCOUNTS						\$35,866.30					
				INCOME ACCOUNTS						\$.00					
				GENERAL LEDGER ACCOUNTS						\$.00					
				FUND TOTAL						\$35,866.30					

FUND: 25 CAPITAL FACILITIES FUND

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
			5600	RENTAL, LEASES & REPAIRS						\$539.00					
				FUND TOTAL						\$539.00					
				EXPENDITURE ACCOUNTS						\$539.00					
				INCOME ACCOUNTS						\$.00					
				GENERAL LEDGER ACCOUNTS						\$.00					
				FUND TOTAL						\$539.00					

FUND: 63

CHILD DEVELOPMENT ENTERPRISE

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
	4300			MATERIALS & SUPPLIES						\$276.43					
	5900			COMMUNICATIONS						\$818.38					
				FUND TOTAL						\$1,094.81					
				EXPENDITURE ACCOUNTS						\$1,094.81					
				INCOME ACCOUNTS						\$.00					
				GENERAL LEDGER ACCOUNTS						\$.00					
				FUND TOTAL						\$1,094.81					

FUND: 63 CHILD DEVELOPMENT ENTERPRISE

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
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WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
3/27/18	36	ACSIG	20751	PO-189125	51027943	01	0000	0	9509	0000	0000	0000	0000	0000	\$1,272,626.00
															WARRANT 51027943 TOTAL: \$1,272,626.00
3/27/18	36	ACSIG		PV-180979	51027944	01	0134	0	9507	0000	0000	0000	0000	0000	\$132,124.58
															WARRANT 51027944 TOTAL: \$132,124.58
3/27/18	28595	ADDICTION TREATMENT	22262	PO-189655	51027945	01	0000	0	5881	4101	0446	1110	3110	000	\$90.00
															WARRANT 51027945 TOTAL: \$90.00
3/27/18	19016	AEDIS ARCHITECTS	23082	PO-181602	51027946	21	9027	0	6215	0500	8810	0000	8500	000	\$2,684.67
															WARRANT 51027946 TOTAL: \$2,684.67
3/27/18	25058	AEQUITAS SOLUTIONS	23507	PO-181923	51027947	01	0000	0	5881	8001	0808	0000	7700	000	\$15,964.84
															WARRANT 51027947 TOTAL: \$15,964.84
3/27/18	11902	AIRGAS NCN	20783	PO-189109	51027948	01	8150	0	5623	8501	0851	0000	8110	000	\$56.96
3/27/18	11902	AIRGAS NCN	20783	PO-189109	51027948	01	8150	0	5623	8501	0851	0000	8110	000	\$121.54
															WARRANT 51027948 TOTAL: \$178.50
3/27/18	23203	ALSCO	20671	PO-189058	51027949	13	5310	0	5882	1601	0915	0000	3700	000	\$21.47
3/27/18	23203	ALSCO	20671	PO-189058	51027949	13	5310	0	5882	1601	0915	0000	3700	000	\$42.30
															WARRANT 51027949 TOTAL: \$63.77
3/27/18	5416	AMADOR HIGH SCHOOL		PV-180974	51027950	01	9116	0	4310	1601	0101	1110	1000	000	\$109.21
3/27/18	5416	AMADOR HIGH SCHOOL		PV-180974	51027950	01	9116	0	4310	1601	0142	1110	1000	000	\$12.86
3/27/18	5416	AMADOR HIGH SCHOOL		PV-180974	51027950	01	9116	0	4310	1601	0142	1110	1000	000	\$94.39
															WARRANT 51027950 TOTAL: \$216.46
3/27/18	18010	AMAZON.COM CREDIT PLAN	23067	PO-181467	51027951	01	9116	0	4310	1601	0143	1110	1000	000	\$76.00
3/27/18	18010	AMAZON.COM CREDIT PLAN	23067	PO-181467	51027951	01	9116	0	4310	1601	0143	1110	1000	000	\$76.00
3/27/18	18010	AMAZON.COM CREDIT PLAN	23067	PO-181467	51027951	01	9116	0	4310	1601	0143	1110	1000	000	\$59.90
3/27/18	18010	AMAZON.COM CREDIT PLAN	23235	PO-181609	51027951	01	6509	0	4310	3901	0407	5770	1120	000	\$16.10
3/27/18	18010	AMAZON.COM CREDIT PLAN	23235	PO-181609	51027951	01	6509	0	4310	3901	0407	5770	1120	000	\$139.83
3/27/18	18010	AMAZON.COM CREDIT PLAN	23235	PO-181609	51027951	01	6509	0	4310	3901	0407	5770	1120	000	\$117.05
3/27/18	18010	AMAZON.COM CREDIT PLAN	23235	PO-181609	51027951	01	6509	0	4310	3901	0407	5770	1120	000	\$28.83
3/27/18	18010	AMAZON.COM CREDIT PLAN	23235	PO-181609	51027951	01	6509	0	4310	3901	0407	5770	1120	000	\$554.86
3/27/18	18010	AMAZON.COM CREDIT PLAN	23235	PO-181609	51027951	01	6509	0	4310	3901	0407	5770	1120	000	\$25.42
3/27/18	18010	AMAZON.COM CREDIT PLAN	23235	PO-181609	51027951	01	6509	0	4310	3901	0407	5770	1120	000	\$30.83
3/27/18	18010	AMAZON.COM CREDIT PLAN	23235	PO-181609	51027951	01	6509	0	4310	3901	0407	5770	1120	000	\$44.23
3/27/18	18010	AMAZON.COM CREDIT PLAN	23235	PO-181609	51027951	01	6509	0	4310	3901	0407	5770	1120	000	\$14.19
3/27/18	18010	AMAZON.COM CREDIT PLAN	23249	PO-181614	51027951	01	0000	0	4310	4401	0425	1110	1000	000	\$5,657.50
3/27/18	18010	AMAZON.COM CREDIT PLAN	23256	PO-181618	51027951	01	0000	0	4310	1601	2014	1110	1000	000	\$65.21
3/27/18	18010	AMAZON.COM CREDIT PLAN	23256	PO-181618	51027951	01	0000	0	4310	1601	2014	1110	1000	000	\$36.73

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
3/27/18	18010	AMAZON.COM CREDIT PLAN	23256	PO-181618	51027951	01	0000	0	4310	1601	2014	1110	1000	000	\$111.92
3/27/18	18010	AMAZON.COM CREDIT PLAN	23310	PO-181653	51027951	01	9112	0	4310	1201	0111	1110	1000	000	\$12.00
3/27/18	18010	AMAZON.COM CREDIT PLAN	23310	PO-181653	51027951	01	9112	0	4310	1201	0111	1110	1000	000	\$22.49
3/27/18	18010	AMAZON.COM CREDIT PLAN	23310	PO-181653	51027951	01	9112	0	4310	1201	0111	1110	1000	000	\$9.59
3/27/18	18010	AMAZON.COM CREDIT PLAN	23255	PO-181663	51027951	01	9104	0	4310	0401	0022	1110	1000	000	\$67.05
3/27/18	18010	AMAZON.COM CREDIT PLAN	23255	PO-181663	51027951	01	9104	0	4310	0401	0022	1110	1000	000	\$13.99
3/27/18	18010	AMAZON.COM CREDIT PLAN	23311	PO-181669	51027951	01	9116	0	4310	1601	2014	1110	1000	000	\$87.69
3/27/18	18010	AMAZON.COM CREDIT PLAN	23317	PO-181671	51027951	01	9113	0	4310	1301	0432	1110	1000	000	\$832.79
3/27/18	18010	AMAZON.COM CREDIT PLAN	23317	PO-181671	51027951	01	9113	0	4310	1301	0432	1110	1000	000	\$112.20
3/27/18	18010	AMAZON.COM CREDIT PLAN	23317	PO-181671	51027951	01	9113	0	4310	1301	0432	1110	1000	000	\$7.99
3/27/18	18010	AMAZON.COM CREDIT PLAN	23317	PO-181671	51027951	01	9113	0	4310	1301	0432	1110	1000	000	\$26.99
3/27/18	18010	AMAZON.COM CREDIT PLAN	23328	PO-181672	51027951	01	0000	0	4310	1601	0352	1110	1000	000	\$115.90
3/27/18	18010	AMAZON.COM CREDIT PLAN	23316	PO-181682	51027951	01	0000	0	4310	4401	0418	1110	1000	000	\$75.80
3/27/18	18010	AMAZON.COM CREDIT PLAN	23342	PO-181691	51027951	01	0000	0	4310	1601	0143	1110	1000	000	\$56.72
3/27/18	18010	AMAZON.COM CREDIT PLAN	23342	PO-181691	51027951	01	0000	0	4310	1601	0143	1110	1000	000	\$35.34
3/27/18	18010	AMAZON.COM CREDIT PLAN	23342	PO-181691	51027951	01	0000	0	4310	1601	0143	1110	1000	000	\$115.25
3/27/18	18010	AMAZON.COM CREDIT PLAN	23342	PO-181691	51027951	01	0000	0	4310	1601	0143	1110	1000	000	\$583.36
3/27/18	18010	AMAZON.COM CREDIT PLAN	23356	PO-181699	51027951	01	6500	0	4310	4001	0403	5750	1110	000	\$40.12
3/27/18	18010	AMAZON.COM CREDIT PLAN	23403	PO-181731	51027951	01	9110	0	4310	1001	0393	1110	1000	000	\$179.76
3/27/18	18010	AMAZON.COM CREDIT PLAN	23358	PO-181744	51027951	01	6500	0	4310	4001	0403	5750	1110	000	\$17.99
3/27/18	18010	AMAZON.COM CREDIT PLAN	23438	PO-181762	51027951	01	0000	0	4310	1201	0115	1110	1000	000	\$229.38
3/27/18	18010	AMAZON.COM CREDIT PLAN	23456	PO-181782	51027951	01	0000	0	4501	1701	0299	1110	2700	000	\$102.42
3/27/18	18010	AMAZON.COM CREDIT PLAN	23470	PO-181783	51027951	01	0000	0	4501	1701	0445	1110	2700	000	\$218.49
3/27/18	18010	AMAZON.COM CREDIT PLAN	23483	PO-181786	51027951	01	0000	0	4310	1601	0142	1110	1000	000	\$127.60
3/27/18	18010	AMAZON.COM CREDIT PLAN	23510	PO-181799	51027951	01	0000	0	4501	4401	0418	0000	7200	000	\$83.00
WARRANT 51027951 TOTAL:															\$9,856.65
3/27/18	27593	AMBIENT TEMPERATURE CONTRO	20673	PO-189373	51027952	13	5310	0	5634	1601	0915	0000	3700	000	\$346.34
3/27/18	27593	AMBIENT TEMPERATURE CONTRO	20673	PO-189373	51027952	13	5310	0	5634	1601	0915	0000	3700	000	\$159.38
WARRANT 51027952 TOTAL:															\$505.72
3/27/18	2398	APPLE COMPUTER INC.	23322	PO-181685	51027953	01	0000	0	4310	4401	0425	1110	1000	000	\$13,047.80
3/27/18	2398	APPLE COMPUTER INC.	23395	PO-181756	51027953	01	0000	0	4400	4401	0425	1110	1000	000	\$11,520.33
WARRANT 51027953 TOTAL:															\$24,568.13
3/27/18	7472	ARAMARK UNIFORM SERVICES	20804	PO-189447	51027954	01	0000	0	5881	8601	0871	0000	8100	000	\$68.29
3/27/18	7472	ARAMARK UNIFORM SERVICES	20804	PO-189447	51027954	01	0000	0	5881	8601	0871	0000	8100	000	\$146.69
3/27/18	7472	ARAMARK UNIFORM SERVICES	20804	PO-189447	51027954	01	0000	0	5881	8601	0871	0000	8100	000	\$146.14
3/27/18	7472	ARAMARK UNIFORM SERVICES	20804	PO-189447	51027954	01	0000	0	5881	8601	0871	0000	8100	000	\$68.84
3/27/18	7472	ARAMARK UNIFORM SERVICES	20804	PO-189447	51027954	01	0000	0	5881	8601	0871	0000	8100	000	\$142.29
3/27/18	7472	ARAMARK UNIFORM SERVICES	20804	PO-189447	51027954	01	0000	0	5881	8601	0871	0000	8100	000	\$300.03
3/27/18	7472	ARAMARK UNIFORM SERVICES	20804	PO-189447	51027954	01	0000	0	5881	8601	0871	0000	8100	000	\$80.90
3/27/18	7472	ARAMARK UNIFORM SERVICES	20804	PO-189447	51027954	01	0000	0	5881	8601	0871	0000	8100	000	\$78.90
3/27/18	7472	ARAMARK UNIFORM SERVICES	20804	PO-189447	51027954	01	0000	0	5881	8601	0871	0000	8100	000	\$63.27
3/27/18	7472	ARAMARK UNIFORM SERVICES	20804	PO-189447	51027954	01	0000	0	5881	8601	0871	0000	8100	000	\$142.29
3/27/18	7472	ARAMARK UNIFORM SERVICES	20804	PO-189447	51027954	01	0000	0	5881	8601	0871	0000	8100	000	\$122.26
3/27/18	7472	ARAMARK UNIFORM SERVICES	20804	PO-189447	51027954	01	0000	0	5881	8601	0871	0000	8100	000	\$123.40
WARRANT 51027954 TOTAL:															\$1,483.30

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
3/27/18	25349	ARCTIC EXPRESS	20681	PO-189320	51027955	13	5310	0	4710	1601	0915	0000	3700	000	\$251.92
3/27/18	25349	ARCTIC EXPRESS	20681	PO-189320	51027955	13	5310	0	4710	1601	0915	0000	3700	000	\$234.00
WARRANT 51027955 TOTAL:															\$485.92
3/27/18	15840	AT&T	20976	PO-189175	51027956	01	0000	0	5903	8001	0808	0000	8100	000	\$8,497.47
3/27/18	15840	AT&T	20976	PO-189175	51027956	01	0000	0	5903	8001	0808	0000	8100	000	\$361.99
3/27/18	15840	AT&T	20976	PO-189175	51027956	13	5310	0	5903	1601	0915	0000	8100	000	\$432.21
3/27/18	15840	AT&T	20976	PO-189175	51027956	63	0000	0	5903	9501	0450	0000	6000	000	\$232.77
WARRANT 51027956 TOTAL:															\$8,800.46
3/27/18	15840	AT&T	20976	PO-189175	51027957	01	0000	0	5903	8001	0808	0000	8100	000	\$34.48
WARRANT 51027957 TOTAL:															\$34.48
3/27/18	26745	ATHENS BAKING COMPANY	20672	PO-189341	51027958	13	5310	0	4710	1601	0915	0000	3700	000	\$886.21
WARRANT 51027958 TOTAL:															\$886.21
3/27/18	23901	BART GROUP SALES	23691	PO-181949	51027959	01	9112	0	5821	1201	0155	1110	1000	000	\$356.59
WARRANT 51027959 TOTAL:															\$356.59
3/27/18	25222	BEARCOM WIRELESS	20830	PO-189232	51027960	01	0000	0	4609	8601	0871	0000	8100	000	\$202.95
WARRANT 51027960 TOTAL:															\$202.95
3/27/18	21990	CALTRONICS	21156	PO-189258	51027961	01	0000	0	4501	5501	0526	0000	2100	000	\$1,139.48
WARRANT 51027961 TOTAL:															\$1,139.48
3/27/18	170	CAROLINA BIOLOGICAL SUPPLY	22172	PO-189573	51027962	01	9116	0	4310	1601	0142	1110	1000	000	\$118.18
WARRANT 51027962 TOTAL:															\$118.18
3/27/18	21990	CASH LEASING	21120	PO-189247	51027963	01	0000	0	5604	6501	0695	1110	1000	000	\$87.19
3/27/18	21990	CASH LEASING	21118	PO-189256	51027963	01	0000	0	5604	1701	0128	1110	1000	000	\$43.59
3/27/18	21990	CASH LEASING	21118	PO-189256	51027963	01	0000	0	5604	1701	0299	1110	1000	000	\$43.60
3/27/18	21990	CASH LEASING	21111	PO-189369	51027963	01	0000	0	5604	8001	0813	0000	8110	000	\$3,079.69
3/27/18	21990	CASH LEASING	21122	PO-189372	51027963	01	0000	0	5604	8001	0813	0000	8110	000	\$1,358.83
3/27/18	21990	CASH LEASING	21123	PO-189450	51027963	01	0000	0	5604	8001	0813	0000	8110	000	\$441.32
WARRANT 51027963 TOTAL:															\$5,054.22
3/27/18	21060	CDW-G INC.	23550	PO-181850	51027964	01	0000	0	4400	5001	0802	0000	7100	000	\$650.04
WARRANT 51027964 TOTAL:															\$650.04
3/27/18	9424	COLE SUPPLY COMPANY INC	23586	PO-186086	51027965	01	0000	0	9320	0000	0000	0000	0000	000	\$1,746.91
3/27/18	9424	COLE SUPPLY COMPANY INC	20843	PO-189178	51027965	01	0000	0	4640	8601	0871	0000	8100	000	\$70.47

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
3/27/18	9424	COLE SUPPLY COMPANY INC	20843	PO-189178	51027965	01-0000-0-4640-8601-0871-0000-8100-000									\$91.85
3/27/18	9424	COLE SUPPLY COMPANY INC	20843	PO-189178	51027965	01-0000-0-4640-8601-0871-0000-8100-000									\$294.68
3/27/18	9424	COLE SUPPLY COMPANY INC	20843	PO-189178	51027965	01-0000-0-4640-8601-0871-0000-8100-000									\$3,567.05
3/27/18	9424	COLE SUPPLY COMPANY INC	20843	PO-189178	51027965	01-0000-0-4640-8601-0871-0000-8100-000									\$24.64
3/27/18	9424	COLE SUPPLY COMPANY INC	20843	PO-189178	51027965	01-0000-0-4640-8601-0871-0000-8100-000									\$24.33
						WARRANT 51027965 TOTAL:									\$5,819.93
3/27/18	28680	COLLA, LATSAMY		PV-180976	51027966	01-9124-0-8699-4301-0421-0000-0000-000									\$22.00
						WARRANT 51027966 TOTAL:									\$22.00
3/27/18	21781	CSNO STATE CONFERENCE	22828	PO-181277	51027967	01-0000-0-5200-4101-0452-0000-3140-000									\$1,520.00
						WARRANT 51027967 TOTAL:									\$1,520.00
3/27/18	28291	CULTURE SHOCK YOGURT	20674	PO-189319	51027968	13-5310-0-4710-1601-0915-0000-3700-000									\$224.70
3/27/18	28291	CULTURE SHOCK YOGURT	20674	PO-189319	51027968	13-5310-0-4710-1601-0915-0000-3700-000									\$449.40
						WARRANT 51027968 TOTAL:									\$674.10
3/27/18	2787	DANIELSEN CO., THE	20683	PO-189346	51027969	13-5310-0-4710-1601-0915-0000-3700-000									\$1,231.72
3/27/18	2787	DANIELSEN CO., THE	20683	PO-189346	51027969	13-5310-0-4710-1601-0915-0000-3700-000									\$92.90
						WARRANT 51027969 TOTAL:									\$1,324.62
3/27/18	24225	DAYLIGHT FOODS INC.	20684	PO-189123	51027970	13-5310-0-4710-1601-0915-0000-3700-000									\$169.00
3/27/18	24225	DAYLIGHT FOODS INC.	20684	PO-189123	51027970	13-5310-0-4710-1601-0915-0000-3700-000									\$1,781.44
						WARRANT 51027970 TOTAL:									\$1,950.44
3/27/18	27863	DC 16 NORTHERN CALIFORNIA	21949	PO-189599	51027971	01-0000-0-5100-2201-0277-3800-1000-000									\$6,571.77
3/27/18	27863	DC 16 NORTHERN CALIFORNIA	21949	PO-189599	51027971	01-0000-0-5100-2201-0277-3800-1000-000									\$7,639.32
3/27/18	27863	DC 16 NORTHERN CALIFORNIA	21949	PO-189599	51027971	01-0000-0-5100-2201-0277-3800-1000-000									\$8,383.66
3/27/18	27863	DC 16 NORTHERN CALIFORNIA	21949	PO-189599	51027971	01-0000-0-5100-2201-0277-3800-1000-000									\$22,056.08
						WARRANT 51027971 TOTAL:									\$44,650.83
3/27/18	28667	DELTA CHARTER SERVICE	23705	PO-181969	51027972	01-0000-0-5881-4201-0449-1120-1000-000									\$987.00
						WARRANT 51027972 TOTAL:									\$987.00
3/27/18	2375	DEMCO	23455	PO-181781	51027973	01-9117-0-4310-4301-0421-0000-2420-000									\$79.45
						WARRANT 51027973 TOTAL:									\$79.45
3/27/18	28450	DROGORUB, BRANDI	21341	PO-189398	51027974	01-3385-0-5210-3901-0408-5710-1190-000									\$256.64
						WARRANT 51027974 TOTAL:									\$256.64
3/27/18	27220	DUBLIN HIGH SCHOOL	23437	PO-181913	51027975	01-6509-0-4700-3901-0405-5050-2200-000									\$400.00

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
WARRANT 51027975 TOTAL:															\$400.00
3/27/18	27953	ENGAGE TECHNOLOGIES CORP	23312	PO-181654	51027976	01-0000-0-4503-8001-0813-0000-7200-000									\$152.61
WARRANT 51027976 TOTAL:															\$152.61
3/27/18	24465	ENVOY PLAN SERVICES INC		PV-180980	51027977	01-0000-0-9507-0000-0000-0000-0000-000									\$27.00
WARRANT 51027977 TOTAL:															\$27.00
3/27/18	3595	EPS INC.	23099	PO-181489	51027978	01-3010-0-4310-0801-0566-1110-1000-000									\$268.22
WARRANT 51027978 TOTAL:															\$268.22
3/27/18	8950	EXPLORING NEW HORIZONS	23063	PO-181484	51027979	01-9220-0-5821-0800-0220-1110-1000-000									\$30,906.00
WARRANT 51027979 TOTAL:															\$30,906.00
3/27/18	24331	FACTS ON FILE	23602	PO-181926	51027980	01-0800-0-4211-1601-0421-0000-2420-000									\$558.11
WARRANT 51027980 TOTAL:															\$558.11
3/27/18	22916	FALCONE, NANCY	23698	PO-181951	51027981	01-0000-0-4310-0401-0026-1110-1000-000									\$212.16
WARRANT 51027981 TOTAL:															\$212.16
3/27/18	14428	FERGUSON ENTERPRISES INC #	20837	PO-189207	51027982	01-8150-0-4620-8501-0851-0000-8110-000									\$55.67
3/27/18	14428	FERGUSON ENTERPRISES INC #	20837	PO-189207	51027982	01-8150-0-4620-8501-0851-0000-8110-000									\$139.82
3/27/18	14428	FERGUSON ENTERPRISES INC #	20837	PO-189207	51027982	01-8150-0-4620-8501-0851-0000-8110-000									\$147.88
3/27/18	14428	FERGUSON ENTERPRISES INC #	20837	PO-189207	51027982	01-8150-0-4620-8501-0851-0000-8110-000									\$96.55
3/27/18	14428	FERGUSON ENTERPRISES INC #	20837	PO-189207	51027982	01-8150-0-4620-8501-0851-0000-8110-000									\$483.96
WARRANT 51027982 TOTAL:															\$923.88
3/27/18	26443	FESTIVALS OF MUSIC	23694	PO-181950	51027983	01-9112-0-5821-1201-0129-1110-1000-000									\$5,649.00
WARRANT 51027983 TOTAL:															\$5,649.00
3/27/18	24140	FINNEY, ELIZABETH	23685	PO-181935	51027984	01-6264-0-5200-0201-0830-1110-1000-000									\$216.00
WARRANT 51027984 TOTAL:															\$216.00
3/27/18	1345	FLINN SCIENTIFIC INC	20655	PO-189076	51027985	01-9117-0-4310-1701-0142-1110-1000-000									\$47.56
WARRANT 51027985 TOTAL:															\$47.56
3/27/18	27102	FOLLETT SCHOOL SOLUTIONS I	23076	PO-187092	51027986	01-0000-0-4100-6501-0199-1110-1000-000									\$4,387.05
3/27/18	27102	FOLLETT SCHOOL SOLUTIONS I	23076	PO-187092	51027986	01-0000-0-4100-6501-0199-1110-1000-000									\$10,000.75
3/27/18	27102	FOLLETT SCHOOL SOLUTIONS I	23076	PO-187092	51027986	01-0000-0-4100-6501-0199-1110-1000-000									\$3,541.91
WARRANT 51027986 TOTAL:															\$17,929.71

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
3/27/18	28373	FOLSOM CORDOVA SELPA	23544	PO-181900	51027987	01	6509	0	5200	3901	0405	5050	2200	000	\$455.00
															WARRANT 51027987 TOTAL: \$455.00
3/27/18	14311	FOOTHILL HIGH SCHOOL		PV-180975	51027988	01	0000	0	4310	1700	0501	3800	1000	000	\$29.79
3/27/18	14311	FOOTHILL HIGH SCHOOL		PV-180975	51027988	01	0000	0	4310	1701	0110	1110	1000	000	\$53.52
3/27/18	14311	FOOTHILL HIGH SCHOOL		PV-180975	51027988	01	0000	0	4310	1701	0110	1110	1000	000	\$95.30
3/27/18	14311	FOOTHILL HIGH SCHOOL		PV-180975	51027988	01	0000	0	4310	1701	0143	1110	1000	000	\$31.68
3/27/18	14311	FOOTHILL HIGH SCHOOL		PV-180975	51027988	01	0000	0	4310	1701	0351	1110	1000	000	\$189.09
3/27/18	14311	FOOTHILL HIGH SCHOOL		PV-180975	51027988	01	9117	0	4310	1701	0101	1110	1000	000	\$97.91
3/27/18	14311	FOOTHILL HIGH SCHOOL		PV-180977	51027988	01	0000	0	4310	1701	0110	1110	1000	000	\$14.29
3/27/18	14311	FOOTHILL HIGH SCHOOL		PV-180977	51027988	01	0000	0	4310	1701	0113	1110	1000	000	\$13.99
3/27/18	14311	FOOTHILL HIGH SCHOOL		PV-180977	51027988	01	0000	0	4310	1701	0142	1110	1000	000	\$74.40
															WARRANT 51027988 TOTAL: \$599.97
3/27/18	27543	FUN AND FUNCTION	23378	PO-181743	51027989	01	6509	0	4310	3901	0407	5770	1120	000	\$689.98
3/27/18	27543	FUN AND FUNCTION	23378	PO-181743	51027989	01	6509	0	4310	3901	0407	5770	1120	000	\$158.80
															WARRANT 51027989 TOTAL: \$848.78
3/27/18	23137	GARLEX PIZZA	20685	PO-189121	51027990	13	5310	0	4710	1601	0915	0000	3700	000	\$7,290.00
3/27/18	23137	GARLEX PIZZA	20685	PO-189121	51027990	13	5310	0	4710	1601	0915	0000	3700	000	\$7,371.00
															WARRANT 51027990 TOTAL: \$14,661.00
3/27/18	15926	GOLD STAR FOODS	20682	PO-189122	51027991	13	5310	0	4710	1601	0915	0000	3700	000	\$167.30
3/27/18	15926	GOLD STAR FOODS	20682	PO-189122	51027991	13	5310	0	4710	1601	0915	0000	3700	000	\$458.32
3/27/18	15926	GOLD STAR FOODS	20682	PO-189122	51027991	13	5310	0	4710	1601	0915	0000	3700	000	\$365.26
3/27/18	15926	GOLD STAR FOODS	20682	PO-189122	51027991	13	5310	0	4710	1601	0915	0000	3700	000	\$87.48
3/27/18	15926	GOLD STAR FOODS	20682	PO-189122	51027991	13	5310	0	4710	1601	0915	0000	3700	000	\$51.96
3/27/18	15926	GOLD STAR FOODS	20682	PO-189122	51027991	13	5310	0	4710	1601	0915	0000	3700	000	\$261.17
3/27/18	15926	GOLD STAR FOODS	20682	PO-189122	51027991	13	5310	0	4710	1601	0915	0000	3700	000	\$361.86
3/27/18	15926	GOLD STAR FOODS	20682	PO-189122	51027991	13	5310	0	4710	1601	0915	0000	3700	000	\$140.83
															WARRANT 51027991 TOTAL: \$1,894.18
3/27/18	16013	GOODYEAR TIRE & RUBBER COM	20848	PO-189204	51027992	01	6500	0	4601	8701	0882	5001	3600	000	\$747.68
															WARRANT 51027992 TOTAL: \$747.68
3/27/18	6579	GOPHER	23433	PO-181794	51027993	01	8150	0	4616	8501	0851	0000	8110	000	\$187.91
3/27/18	6579	GOPHER	23433	PO-181794	51027993	01	8150	0	4616	8501	0851	0000	8110	000	\$987.05
															WARRANT 51027993 TOTAL: \$799.14
3/27/18	28457	GRAY, NANETTE	21183	PO-189325	51027994	01	6509	0	5200	3901	0405	5050	2200	000	\$20.00
3/27/18	28457	GRAY, NANETTE	21183	PO-189325	51027994	01	6509	0	5210	3901	0405	5050	2200	000	\$555.20
															WARRANT 51027994 TOTAL: \$575.20

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
3/27/18	28554	GUPTA, ALPANA	23615	PO-181927	51027995	01-6509-0-5210-3901-0405-5050-2200-000									\$14.39
						WARRANT 51027995									\$14.39
3/27/18	8973	HAYES DISTRIBUTING	20677	PO-189098	51027996	13-5310-0-4710-1601-0915-0000-3700-000									\$1,449.76
3/27/18	8973	HAYES DISTRIBUTING	20677	PO-189098	51027996	13-5310-0-4710-1601-0915-0000-3700-000									\$1,505.35
3/27/18	8973	HAYES DISTRIBUTING	20677	PO-189098	51027996	13-5310-0-4710-1601-0915-0000-3700-000									\$1,076.70
3/27/18	8973	HAYES DISTRIBUTING	20677	PO-189098	51027996	13-5310-0-4710-1601-0915-0000-3700-000									\$1,696.60
3/27/18	8973	HAYES DISTRIBUTING	20677	PO-189098	51027996	13-5310-0-4710-1601-0915-0000-3700-000									\$1,926.74
						WARRANT 51027996									\$7,655.15
3/27/18	28455	HKIT ARCHITECTS	23031	PO-181449	51027997	21-9027-0-5881-8801-0870-0000-8500-000									\$8,401.30
3/27/18	28455	HKIT ARCHITECTS	23031	PO-181449	51027997	21-9027-0-5881-8801-0870-0000-8500-000									\$17,348.56
3/27/18	28455	HKIT ARCHITECTS	23031	PO-181449	51027997	21-9027-0-5881-8801-0870-0000-8500-000									\$4,289.89
						WARRANT 51027997									\$30,039.75
3/27/18	24300	HONEYWELL	20867	PO-189347	51027998	01-0000-0-5502-0400-0871-0000-8100-000									\$122.72
3/27/18	24300	HONEYWELL	20867	PO-189347	51027998	01-0000-0-5502-0500-0871-0000-8100-000									\$947.02
3/27/18	24300	HONEYWELL	20867	PO-189347	51027998	01-0000-0-5502-1000-0871-0000-8100-000									\$282.32
3/27/18	24300	HONEYWELL	20867	PO-189347	51027998	01-0000-0-5502-1200-0871-0000-8100-000									\$672.14
3/27/18	24300	HONEYWELL	20867	PO-189347	51027998	01-0000-0-5502-1400-0871-0000-8100-000									\$326.31
3/27/18	24300	HONEYWELL	20867	PO-189347	51027998	01-0000-0-5502-1700-0871-0000-8100-000									\$3,835.57
						WARRANT 51027998									\$6,186.08
3/27/18	16264	INGRAM & BRAUNS MUSIK SHOP	23295	PO-181643	51027999	01-9122-0-4400-4201-0290-1110-1000-000									\$5,909.33
3/27/18	16264	INGRAM & BRAUNS MUSIK SHOP	23295	PO-181643	51027999	01-9122-0-4400-4201-0290-1110-1000-000									\$1,704.30
						WARRANT 51027999									\$7,613.63
3/27/18	23188	JD CAHILL ELECTRIC	20873	PO-189291	51028000	01-8150-0-5613-8501-0851-0000-8110-000									\$450.00
						WARRANT 51028000									\$450.00
3/27/18	4621	JOSTENS	23505	PO-181941	51028001	11-6391-0-4310-9101-0003-4110-1000-000									\$178.52
						WARRANT 51028001									\$178.52
3/27/18	19584	JW PEPPER & SON INC	21311	PO-189359	51028002	01-9112-0-4310-1201-0129-1110-1000-000									\$89.73
3/27/18	19584	JW PEPPER & SON INC	21612	PO-189417	51028002	01-9113-0-4310-1301-0128-1110-1000-000									\$3.28
3/27/18	19584	JW PEPPER & SON INC	21612	PO-189417	51028002	01-9113-0-4310-1301-0128-1110-1000-000									\$239.27
						WARRANT 51028002									\$332.28
3/27/18	26297	K12 MANAGEMENT	21679	PO-189544	51028003	01-4035-0-5881-4201-0489-0000-2100-000									\$7,226.22
						WARRANT 51028003									\$7,226.22
3/27/18	26174	KIMBALL MIDWEST	20876	PO-189182	51028004	01-8150-0-4616-8501-0851-0000-8110-000									\$327.36

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT	
3/27/18	26174	KIMBALL MIDWEST	20876	PO-189182	51028004	01	8150	0	4616	8501	0851	0000	8110	000	\$29.40	
															WARRANT 51028004 TOTAL:	\$356.76
3/27/18	28668	LEE, PHYLLIS	23620	PO-181918	51028005	01	9104	0	4310	0401	0290	1110	1000	000	\$91.86	
															WARRANT 51028005 TOTAL:	\$91.86
3/27/18	1049	LIVERMORE SAW & MOWER	20881	PO-189343	51028006	01	0000	0	4641	8601	0872	0000	8100	000	\$106.60	
															WARRANT 51028006 TOTAL:	\$106.60
3/27/18	23615	LODATO, NICOLE	21188	PO-189302	51028007	01	6512	0	5210	3902	0397	5001	2100	000	\$205.46	
															WARRANT 51028007 TOTAL:	\$205.46
3/27/18	28464	LUX BUS AMERICA CO	23621	PO-181919	51028008	01	0900	0	5881	3301	0508	3800	1000	000	\$1,155.00	
															WARRANT 51028008 TOTAL:	\$1,155.00
3/27/18	27735	MACCHESNEY, CHRISTINE	23686	PO-181936	51028009	01	6264	0	5200	0201	0830	1110	1000	000	\$209.00	
															WARRANT 51028009 TOTAL:	\$209.00
3/27/18	25831	MAX INTERACTIVE INC	23308	PO-181723	51028010	21	9027	0	4310	4401	0418	0000	8500	000	\$3,141.88	
															WARRANT 51028010 TOTAL:	\$3,141.88
3/27/18	3539	MIRACLE PLAYSYSTEMS INC	23339	PO-181707	51028011	01	0000	0	4400	8001	0825	0000	7200	000	\$2,306.77	
															WARRANT 51028011 TOTAL:	\$2,306.77
3/27/18	2140	MOBILE MODULAR CORP.	20892	PO-189183	51028012	25	0000	0	5601	1601	7099	0000	8700	000	\$539.00	
															WARRANT 51028012 TOTAL:	\$539.00
3/27/18	28653	MOTHER LODGE RIVER TRIPS LT	23707	PO-181971	51028013	01	9110	0	5821	1001	0025	1110	1000	000	\$12,240.00	
															WARRANT 51028013 TOTAL:	\$12,240.00
3/27/18	13182	MURPHY, JENNIFER	23576	PO-181905	51028014	01	6509	0	5881	3901	0405	5050	2200	000	\$1,180.00	
3/27/18	13182	MURPHY, JENNIFER	23576	PO-181905	51028014	01	6509	0	5881	3901	0405	5050	2200	000	\$1,150.50	
															WARRANT 51028014 TOTAL:	\$2,330.50
3/27/18	18650	MYERS RESTAURANT SUPPLY IN	23122	PO-181510	51028015	01	0900	0	6400	3301	0508	3800	1000	000	\$6,102.38	
															WARRANT 51028015 TOTAL:	\$6,102.38
3/27/18	6680	NORTHERN CA CEMENT MASONS	21951	PO-189601	51028016	01	0000	0	5100	2201	0277	3800	1000	000	\$63,864.23	
															WARRANT 51028016 TOTAL:	\$63,864.23

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
3/27/18	5982	OFFICE DEPOT	23460	PO-181818	51028017	01	9110	0	4310	1001	0352	1110	1000	000	\$54.85
3/27/18	5982	OFFICE DEPOT	20770	PO-189025	51028017	01	0000	0	4501	8001	0809	0000	7200	000	\$49.15-
3/27/18	5982	OFFICE DEPOT	20503	PO-189032	51028017	01	0000	0	4501	1201	0445	1110	2700	000	\$5.27
3/27/18	5982	OFFICE DEPOT	20503	PO-189032	51028017	01	0000	0	4501	1201	0445	1110	2700	000	\$59.05
3/27/18	5982	OFFICE DEPOT	20548	PO-189038	51028017	01	0000	0	4501	0101	0299	1110	2700	000	\$40.44
3/27/18	5982	OFFICE DEPOT	20553	PO-189040	51028017	01	0000	0	4501	8001	0808	0000	7700	000	\$22.73
3/27/18	5982	OFFICE DEPOT	20553	PO-189040	51028017	01	0000	0	4501	8001	0808	0000	7700	000	\$6.54
3/27/18	5982	OFFICE DEPOT	20553	PO-189040	51028017	01	0000	0	4501	8001	0808	0000	7700	000	\$65.54
3/27/18	5982	OFFICE DEPOT	20556	PO-189041	51028017	01	9109	0	4310	0901	0432	1110	1000	000	\$110.55
3/27/18	5982	OFFICE DEPOT	20556	PO-189041	51028017	01	9109	0	4310	0901	0432	1110	1000	000	\$58.01
3/27/18	5982	OFFICE DEPOT	20602	PO-189052	51028017	01	0000	0	4501	0301	0445	1110	2700	000	\$119.38
3/27/18	5982	OFFICE DEPOT	20614	PO-189055	51028017	01	0000	0	4501	1601	0445	1110	2700	000	\$61.93
3/27/18	5982	OFFICE DEPOT	20614	PO-189055	51028017	01	0000	0	4501	1601	0445	1110	2700	000	\$59.62
3/27/18	5982	OFFICE DEPOT	20686	PO-189060	51028017	13	5310	0	4501	1601	0915	0000	3700	000	\$132.80
3/27/18	5982	OFFICE DEPOT	20670	PO-189091	51028017	01	0000	0	4501	1701	0446	1110	2700	000	\$57.80
3/27/18	5982	OFFICE DEPOT	21107	PO-189243	51028017	01	0000	0	4501	7001	0803	0000	7200	000	\$57.80-
3/27/18	5982	OFFICE DEPOT	21107	PO-189243	51028017	01	0000	0	4501	7001	0803	0000	7200	000	\$52.67
3/27/18	5982	OFFICE DEPOT	21290	PO-189358	51028017	01	6500	0	4501	4001	0403	5001	2100	000	\$168.79
3/27/18	5982	OFFICE DEPOT	21504	PO-189401	51028017	01	0000	0	4501	1301	0445	1110	2700	000	\$92.16
3/27/18	5982	OFFICE DEPOT	21795	PO-189482	51028017	63	0000	0	4501	9501	0450	0000	6000	000	\$66.53
3/27/18	5982	OFFICE DEPOT	21795	PO-189482	51028017	63	0000	0	4501	9501	0450	0000	6000	000	\$9.06
WARRANT 51028017 TOTAL:															\$1,136.77
3/27/18	24097	OLD MISSION SAN JUAN BAUTI	23724	PO-181955	51028018	01	9106	0	5821	0601	0025	1110	1000	000	\$150.00
WARRANT 51028018 TOTAL:															\$150.00
3/27/18	25990	OTIS ELEVATOR COMPANY	20904	PO-189596	51028019	01	0000	0	5881	8501	0851	0000	8100	000	\$1,176.36
WARRANT 51028019 TOTAL:															\$1,176.36
3/27/18	12638	PCM-G	23528	PO-181855	51028020	01	9117	0	4310	1701	0142	1110	1000	000	\$74.28
WARRANT 51028020 TOTAL:															\$74.28
3/27/18	10371	PELLETS INC.	23518	PO-181830	51028021	01	9110	0	4310	1001	0142	1110	1000	000	\$157.50
3/27/18	10371	PELLETS INC.	23518	PO-181830	51028021	01	9110	0	4310	1001	0142	1110	1000	000	\$20.00
WARRANT 51028021 TOTAL:															\$177.50
3/27/18	24004	PERAZZO, JENIFER	23710	PO-189696	51028022	01	6264	0	5210	6501	0830	1110	1000	000	\$28.18
WARRANT 51028022 TOTAL:															\$28.18
3/27/18	21102	PERFORMANCE PEST MANAGEMEN	20691	PO-189321	51028023	13	5310	0	5881	1601	0915	0000	3700	000	\$250.00
3/27/18	21102	PERFORMANCE PEST MANAGEMEN	20908	PO-189376	51028023	01	0000	0	5651	8601	0871	0000	8100	000	\$175.00
3/27/18	21102	PERFORMANCE PEST MANAGEMEN	20908	PO-189376	51028023	01	0000	0	5651	8601	0871	0000	8100	000	\$75.00
3/27/18	21102	PERFORMANCE PEST MANAGEMEN	20908	PO-189376	51028023	01	0000	0	5651	8601	0871	0000	8100	000	\$125.00
WARRANT 51028023 TOTAL:															\$625.00

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD RESC Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
3/27/18	26440	PLATT ELECTRIC SUPPLY INC	20909	PO-189200	51028024	01-8150-0-4613-8501-0851-0000-8110-000							\$151.85
3/27/18	26440	PLATT ELECTRIC SUPPLY INC	20909	PO-189200	51028024	01-8150-0-4613-8501-0851-0000-8110-000							\$66.83
						WARRANT 51028024 TOTAL:							\$218.68
3/27/18	8224	PLEASANTON MIDDLE SCHOOL		PV-180978	51028025	01-9114-0-4310-1401-0101-1110-1000-000							\$116.19
3/27/18	8224	PLEASANTON MIDDLE SCHOOL		PV-180978	51028025	01-9114-0-4310-1401-0110-1110-1000-000							\$167.78
3/27/18	8224	PLEASANTON MIDDLE SCHOOL		PV-180978	51028025	01-9114-0-4310-1401-0110-1110-1000-000							\$100.00
3/27/18	8224	PLEASANTON MIDDLE SCHOOL		PV-180978	51028025	01-9114-0-4310-1401-0111-1110-1000-000							\$75.66
3/27/18	8224	PLEASANTON MIDDLE SCHOOL		PV-180978	51028025	01-9114-0-4310-1401-0114-1110-1000-000							\$102.66
3/27/18	8224	PLEASANTON MIDDLE SCHOOL		PV-180978	51028025	01-9114-0-4310-1401-0142-1110-1000-000							\$30.97
3/27/18	8224	PLEASANTON MIDDLE SCHOOL		PV-180978	51028025	01-9114-0-4700-1401-0111-1110-1000-000							\$6.48
						WARRANT 51028025 TOTAL:							\$599.74
3/27/18	5555	PLEASANTON RENTALS INC.	23720	PO-181975	51028026	01-0000-0-5604-3301-0534-3800-1000-000							\$115.21
						WARRANT 51028026 TOTAL:							\$115.21
3/27/18	13478	PLEASANTON UNIFIED SCHOOL		PV-180973	51028027	01-0000-0-5882-8001-0806-0000-7200-000							\$1,442.06
						WARRANT 51028027 TOTAL:							\$1,442.06
3/27/18	16925	PLEASANTON, CITY OF	20841	PO-189290	51028028	01-0000-0-4606-4401-0418-1110-1000-000							\$68.54
3/27/18	16925	PLEASANTON, CITY OF	20841	PO-189290	51028028	01-0000-0-4606-8001-0810-0000-7200-000							\$244.67
3/27/18	16925	PLEASANTON, CITY OF	20841	PO-189290	51028028	01-0000-0-4606-8601-0872-0000-8100-000							\$1,115.72
3/27/18	16925	PLEASANTON, CITY OF	20841	PO-189290	51028028	01-6500-0-4606-8701-0882-5001-3600-000							\$2,942.81
3/27/18	16925	PLEASANTON, CITY OF	20841	PO-189290	51028028	01-8150-0-4606-8501-0851-0000-8110-000							\$1,458.68
3/27/18	16925	PLEASANTON, CITY OF	20841	PO-189290	51028028	13-5310-0-4606-1601-0915-0000-3700-000							\$273.69
						WARRANT 51028028 TOTAL:							\$6,104.11
3/27/18	6819	RALEY'S STORE #316	20572	PO-189050	51028029	01-9122-0-4310-1901-0124-3200-1000-000							\$36.08
3/27/18	6819	RALEY'S STORE #316	20572	PO-189050	51028029	01-9122-0-4310-1901-0124-3200-1000-000							\$11.98
3/27/18	6819	RALEY'S STORE #316	20572	PO-189050	51028029	01-9122-0-4310-1901-0124-3200-1000-000							\$24.14
3/27/18	6819	RALEY'S STORE #316	20639	PO-189215	51028029	63-0000-0-4700-9501-0450-0000-6000-000							\$53.31
3/27/18	6819	RALEY'S STORE #316	20639	PO-189215	51028029	63-0000-0-4700-9501-0450-0000-6000-000							\$19.92
3/27/18	6819	RALEY'S STORE #316	20640	PO-189216	51028029	63-0064-0-4700-9501-0450-0000-6000-000							\$127.61
						WARRANT 51028029 TOTAL:							\$273.04
3/27/18	17991	REALLY GOOD STUFF INC.	21546	PO-180344	51028030	01-9101-0-4310-0101-0019-1110-1000-000							\$147.12
						WARRANT 51028030 TOTAL:							\$147.12
3/27/18	10955	REFRIGERATION SUPPLIES DIS	20916	PO-189241	51028031	01-8150-0-4617-8501-0851-0000-8110-000							\$1,045.31
3/27/18	10955	REFRIGERATION SUPPLIES DIS	20916	PO-189241	51028031	01-8150-0-4617-8501-0851-0000-8110-000							\$497.22
3/27/18	10955	REFRIGERATION SUPPLIES DIS	20916	PO-189241	51028031	01-8150-0-4617-8501-0851-0000-8110-000							\$537.88
						WARRANT 51028031 TOTAL:							\$2,080.41

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
3/27/18	570	RICHERT LUMBER CO. INC.	20918	PO-189198	51028032	01	-6500	-0	-4630	-8701	-0882	-5001	-3600	-000	\$14.74
3/27/18	570	RICHERT LUMBER CO. INC.	20918	PO-189198	51028032	01	-8150	-0	-4610	-8501	-0851	-0000	-8110	-000	\$15.93
3/27/18	570	RICHERT LUMBER CO. INC.	20918	PO-189198	51028032	01	-8150	-0	-4610	-8501	-0851	-0000	-8110	-000	\$2.31
3/27/18	570	RICHERT LUMBER CO. INC.	20918	PO-189198	51028032	01	-8150	-0	-4610	-8501	-0851	-0000	-8110	-000	\$28.38
3/27/18	570	RICHERT LUMBER CO. INC.	20918	PO-189198	51028032	01	-8150	-0	-4610	-8501	-0851	-0000	-8110	-000	\$30.12
3/27/18	570	RICHERT LUMBER CO. INC.	20918	PO-189198	51028032	01	-8150	-0	-4610	-8501	-0851	-0000	-8110	-000	\$7.61
3/27/18	570	RICHERT LUMBER CO. INC.	20918	PO-189198	51028032	01	-8150	-0	-4610	-8501	-0851	-0000	-8110	-000	\$4.51
3/27/18	570	RICHERT LUMBER CO. INC.	20918	PO-189198	51028032	01	-8150	-0	-4610	-8501	-0851	-0000	-8110	-000	\$12.65
3/27/18	570	RICHERT LUMBER CO. INC.	20918	PO-189198	51028032	01	-8150	-0	-4610	-8501	-0851	-0000	-8110	-000	\$21.04
3/27/18	570	RICHERT LUMBER CO. INC.	20918	PO-189198	51028032	01	-8150	-0	-4610	-8501	-0851	-0000	-8110	-000	\$43.23
3/27/18	570	RICHERT LUMBER CO. INC.	20918	PO-189198	51028032	01	-8150	-0	-4610	-8501	-0851	-0000	-8110	-000	\$3.27
3/27/18	570	RICHERT LUMBER CO. INC.	20918	PO-189198	51028032	01	-8150	-0	-4610	-8501	-0851	-0000	-8110	-000	\$6.10
3/27/18	570	RICHERT LUMBER CO. INC.	20918	PO-189198	51028032	01	-8150	-0	-4610	-8501	-0851	-0000	-8110	-000	\$26.19
3/27/18	570	RICHERT LUMBER CO. INC.	20918	PO-189198	51028032	01	-8150	-0	-4610	-8501	-0851	-0000	-8110	-000	\$12.31
3/27/18	570	RICHERT LUMBER CO. INC.	20918	PO-189198	51028032	01	-8150	-0	-4610	-8501	-0851	-0000	-8110	-000	\$10.91
3/27/18	570	RICHERT LUMBER CO. INC.	20918	PO-189198	51028032	01	-8150	-0	-4610	-8501	-0851	-0000	-8110	-000	\$3.76
3/27/18	570	RICHERT LUMBER CO. INC.	20918	PO-189198	51028032	01	-8150	-0	-4610	-8501	-0851	-0000	-8110	-000	\$3.47
3/27/18	570	RICHERT LUMBER CO. INC.	20918	PO-189198	51028032	01	-8150	-0	-4610	-8501	-0851	-0000	-8110	-000	\$21.95
3/27/18	570	RICHERT LUMBER CO. INC.	20918	PO-189198	51028032	01	-8150	-0	-4610	-8501	-0851	-0000	-8110	-000	\$27.90
3/27/18	570	RICHERT LUMBER CO. INC.	20918	PO-189198	51028032	01	-8150	-0	-4610	-8501	-0851	-0000	-8110	-000	\$6.06
WARRANT 51028032 TOTAL:															\$302.44
3/27/18	621	SAFEWAY INC	20573	PO-189051	51028033	01	-9122	-0	-4310	-1901	-0124	-3200	-1000	-000	\$95.04
3/27/18	621	SAFEWAY INC	21428	PO-189389	51028033	01	-9116	-0	-4310	-1601	-0114	-1110	-1000	-000	\$39.38
3/27/18	621	SAFEWAY INC	21414	PO-189390	51028033	01	-0000	-0	-4310	-1201	-0114	-1110	-1000	-000	\$38.03
3/27/18	621	SAFEWAY INC	21414	PO-189390	51028033	01	-0000	-0	-4310	-1201	-0114	-1110	-1000	-000	\$70.65
3/27/18	621	SAFEWAY INC	21610	PO-189413	51028033	01	-9106	-0	-4310	-0601	-0019	-1110	-1000	-000	\$5.98
3/27/18	621	SAFEWAY INC	21646	PO-189415	51028033	01	-9113	-0	-4310	-1301	-0114	-1110	-1000	-000	\$16.35
3/27/18	621	SAFEWAY INC	21619	PO-189437	51028033	01	-9114	-0	-4310	-1401	-0114	-1110	-1000	-000	\$22.03
WARRANT 51028033 TOTAL:															\$287.46
3/27/18	9575	SCHOLASTIC INC	23617	PO-181928	51028034	01	-9101	-0	-4310	-0101	-0290	-1110	-1000	-000	\$293.59
WARRANT 51028034 TOTAL:															\$293.59
3/27/18	8588	SCHOOL FACILITY CONSULT. I	23622	PO-181924	51028035	01	-0000	-0	-5881	-8001	-0805	-0000	-7200	-000	\$1,752.50
3/27/18	8588	SCHOOL FACILITY CONSULT. I	23622	PO-181924	51028035	01	-0000	-0	-5881	-8001	-0805	-0000	-7200	-000	\$1,782.50
3/27/18	8588	SCHOOL FACILITY CONSULT. I	23622	PO-181924	51028035	01	-0000	-0	-5881	-8001	-0805	-0000	-7200	-000	\$3,479.36
3/27/18	8588	SCHOOL FACILITY CONSULT. I	23622	PO-181924	51028035	01	-0000	-0	-5881	-8001	-0805	-0000	-7200	-000	\$155.00
3/27/18	8588	SCHOOL FACILITY CONSULT. I	23622	PO-181924	51028035	01	-0000	-0	-5881	-8001	-0805	-0000	-7200	-000	\$1,413.75
WARRANT 51028035 TOTAL:															\$8,583.11
3/27/18	638	SCHOOL HEALTH CORPORATION	23381	PO-181736	51028036	01	-6509	-0	-4400	-3901	-0407	-5770	-1120	-000	\$1,983.17
3/27/18	638	SCHOOL HEALTH CORPORATION	23461	PO-186075	51028036	01	-0000	-0	-9320	-0000	-0000	-0000	-0000	-000	\$175.24
WARRANT 51028036 TOTAL:															\$2,158.41
3/27/18	28440	SCHOOLTRANSLATIONS.COM	22936	PO-189663	51028037	01	-4201	-0	-5881	-4201	-0611	-1110	-1000	-000	\$1,057.83

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
WARRANT 51028037 TOTAL:															\$1,057.83
3/27/18	22625	SITEONE LANDSCAPE SUPPLY L	20948	PO-189186	51028038	01	0000	0	4641	8601	0872	0000	8100	000	\$31.53
WARRANT 51028038 TOTAL:															\$31.53
3/27/18	25376	SMART AND FINAL STORES COR	20571	PO-189049	51028039	01	9119	0	4310	1901	0290	3200	1000	000	\$59.18
3/27/18	25376	SMART AND FINAL STORES COR	20571	PO-189049	51028039	01	9119	0	4310	1901	0290	3200	1000	000	\$203.35
3/27/18	25376	SMART AND FINAL STORES COR	20571	PO-189049	51028039	01	9119	0	4310	1901	0290	3200	1000	000	\$70.79
3/27/18	25376	SMART AND FINAL STORES COR	20667	PO-189088	51028039	01	9117	0	4310	1701	0151	1110	1000	000	\$311.71
3/27/18	25376	SMART AND FINAL STORES COR	21429	PO-189388	51028039	01	9116	0	4310	1601	0114	1110	1000	000	\$126.66
WARRANT 51028039 TOTAL:															\$771.69
3/27/18	26237	SMITH, PAMELA	23706	PO-181970	51028040	01	9110	0	4310	1001	0026	1110	1000	000	\$256.54
WARRANT 51028040 TOTAL:															\$256.54
3/27/18	14986	SOUTHWEST INTERIORS INC	21669	PO-189424	51028041	01	9004	0	4605	8001	0815	0000	8110	000	\$95.00
WARRANT 51028041 TOTAL:															\$95.00
3/27/18	15072	SOUTHWEST SCHOOL & OFFICE	23566	PO-186082	51028042	01	0000	0	9320	0000	0000	0000	0000	000	\$6,992.00
WARRANT 51028042 TOTAL:															\$6,992.00
3/27/18	20531	SPINITAR	23181	PO-181521	51028043	01	0000	0	5634	8001	0813	0000	7200	000	\$656.85
WARRANT 51028043 TOTAL:															\$656.85
3/27/18	15832	SYSCO FOOD SERVICE OF SF	20680	PO-189193	51028044	13	5310	0	4710	1601	0915	0000	3700	000	\$342.58
3/27/18	15832	SYSCO FOOD SERVICE OF SF	20687	PO-189194	51028044	13	5310	0	4582	1601	0915	0000	3700	000	\$10.89
WARRANT 51028044 TOTAL:															\$353.47
3/27/18	14478	TAB PRODUCTS CO	23449	PO-181769	51028045	01	0000	0	4501	1201	0445	1110	2700	000	\$613.76
WARRANT 51028045 TOTAL:															\$613.76
3/27/18	26645	TEACHERS COLLEGE READING	23730	PO-181981	51028046	01	6264	0	5200	0801	0830	1110	1000	000	\$850.00
WARRANT 51028046 TOTAL:															\$850.00
3/27/18	28237	TRI VALLEY AUTO GLASS	20960	PO-189626	51028047	01	6500	0	5627	8701	0882	5001	3600	000	\$800.00
WARRANT 51028047 TOTAL:															\$800.00
3/27/18	572	TRI VALLEY ROP	22500	PO-189649	51028048	01	0000	0	5881	4201	0465	1120	3110	000	\$6,141.41
3/27/18	572	TRI VALLEY ROP	22500	PO-189649	51028048	01	0000	0	5881	4201	0465	1120	3110	000	\$6,112.74
WARRANT 51028048 TOTAL:															\$12,254.15

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
3/27/18	27669	U.S. POSTAL SERVICE	20937	PO-189100	51028049	01	0000	0	5902	8001	0809	0000	7200	000	\$4,198.94
											WARRANT	51028049	TOTAL:		\$4,198.94
3/27/18	23530	VANCE, CINDY	23687	PO-181937	51028050	01	6264	0	5200	0201	0830	1110	1000	000	\$209.00
											WARRANT	51028050	TOTAL:		\$209.00
3/27/18	27666	VERITIV OPERATING COMPANY	20761	PO-189097	51028051	01	0000	0	4503	8001	0813	0000	7200	000	\$233.16
3/27/18	27666	VERITIV OPERATING COMPANY	20761	PO-189097	51028051	01	0000	0	4503	8001	0813	0000	7200	000	\$2.13-
											WARRANT	51028051	TOTAL:		\$231.03
3/27/18	17930	VERIZON WIRELESS	21283	PO-189340	51028052	01	0000	0	5905	8001	0808	0000	7700	000	\$6,967.34
3/27/18	17930	VERIZON WIRELESS	21283	PO-189340	51028052	11	6391	0	5905	9101	0003	4110	2700	000	\$53.83
3/27/18	17930	VERIZON WIRELESS	21283	PO-189340	51028052	13	5310	0	5905	1601	0915	0000	3700	000	\$143.86
3/27/18	17930	VERIZON WIRELESS	21283	PO-189340	51028052	63	0000	0	5905	9501	0450	0000	6000	000	\$585.61
											WARRANT	51028052	TOTAL:		\$7,750.64
3/27/18	9348	VERNIER SOFTWARE	23457	PO-181770	51028053	01	0000	0	4310	1601	0142	1110	1000	000	\$859.26
											WARRANT	51028053	TOTAL:		\$859.26
3/27/18	11305	VIRCO MFG CORPORATION	23489	PO-181788	51028054	01	0000	0	4310	8001	0825	0000	7200	000	\$1,661.83
											WARRANT	51028054	TOTAL:		\$1,661.83
3/27/18	16598	ANDREWS, WINSTON		PV-180913	51028055	01	0000	0	3702	7001	0841	0000	7200	000	\$1,023.05
											WARRANT	51028055	TOTAL:		\$1,023.05
3/27/18	26106	ANGEL, KAREN		PV-180935	51028056	01	0000	0	3701	7001	0841	0000	7200	000	\$1,533.12
											WARRANT	51028056	TOTAL:		\$1,533.12
3/27/18	4557	BEEBE-VARGAS, JUDITH		PV-180936	51028057	01	0000	0	3701	7001	0841	0000	7200	000	\$1,069.60
											WARRANT	51028057	TOTAL:		\$1,069.60
3/27/18	20492	CASEY, JOHN		PV-180956	51028058	01	0000	0	3701	7001	0841	0000	7200	000	\$1,209.37
											WARRANT	51028058	TOTAL:		\$1,209.37
3/27/18	16657	CHRISTENSEN, BETH		PV-180937	51028059	01	0000	0	3701	7001	0841	0000	7200	000	\$427.93
											WARRANT	51028059	TOTAL:		\$427.93
3/27/18	28441	CLEVINGER, NANCY		PV-180914	51028060	01	0000	0	3702	7001	0841	0000	7200	000	\$706.71
											WARRANT	51028060	TOTAL:		\$706.71

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
3/27/18	28442	COFFIN, DEBORAH		PV-180915	51028061	01-0000-0-3702-7001-0841-0000-7200-000									\$1,143.93
						WARRANT 51028061 TOTAL:									\$1,143.93
3/27/18	24032	COTE, MARY ELLEN		PV-180961	51028062	01-0000-0-3702-7001-0841-0000-7200-000									\$1,533.12
						WARRANT 51028062 TOTAL:									\$1,533.12
3/27/18	22250	DALY, CARYL		PV-180938	51028063	01-0000-0-3701-7001-0841-0000-7200-000									\$1,381.32
						WARRANT 51028063 TOTAL:									\$1,381.32
3/27/18	14398	DAVILA, GARY		PV-180962	51028064	01-0000-0-3702-7001-0841-0000-7200-000									\$1,533.12
						WARRANT 51028064 TOTAL:									\$1,533.12
3/27/18	11027	DAVIS, GREGORY A.		PV-180939	51028065	01-0000-0-3701-7001-0841-0000-7200-000									\$634.32
						WARRANT 51028065 TOTAL:									\$634.32
3/27/18	5311	DIGIROLAMO, SUSAN		PV-180940	51028066	01-0000-0-3701-7001-0841-0000-7200-000									\$1,751.44
						WARRANT 51028066 TOTAL:									\$1,751.44
3/27/18	20769	DILLON, VALERI		PV-180941	51028067	01-0000-0-3701-7001-0841-0000-7200-000									\$753.26
						WARRANT 51028067 TOTAL:									\$753.26
3/27/18	19616	DUNNE, HELEN		PV-180916	51028068	01-0000-0-3702-7001-0841-0000-7200-000									\$1,486.57
						WARRANT 51028068 TOTAL:									\$1,486.57
3/27/18	15640	ELLIOTT, JENNIFER		PV-180942	51028069	01-0000-0-3701-7001-0841-0000-7200-000									\$2,054.10
						WARRANT 51028069 TOTAL:									\$2,054.10
3/27/18	7008	EMERSON, FREDRICK		PV-180943	51028070	01-0000-0-3701-7001-0841-0000-7200-000									\$898.87
						WARRANT 51028070 TOTAL:									\$898.87
3/27/18	12604	FARAGHAN, WILLIAM		PV-180957	51028071	01-0000-0-3701-7001-0841-0000-7200-000									\$2,379.62
						WARRANT 51028071 TOTAL:									\$2,379.62
3/27/18	23937	FOSTER, CLEO		PV-180917	51028072	01-0000-0-3702-7001-0841-0000-7200-000									\$1,704.89
						WARRANT 51028072 TOTAL:									\$1,704.89
3/27/18	23095	FRANKSON, PATTY		PV-180918	51028073	01-0000-0-3702-7001-0841-0000-7200-000									\$1,023.05
						WARRANT 51028073 TOTAL:									\$1,023.05

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
3/27/18	7032	FULLER, CLARK		PV-180944	51028074	01-0000-0-3701-7001-0841-0000-7200-000									\$1,533.12
						WARRANT 51028074 TOTAL:									\$1,533.12
3/27/18	16957	GALBO, CINDY		PV-180958	51028075	01-0000-0-3701-7001-0841-0000-7200-000									\$1,887.50
						WARRANT 51028075 TOTAL:									\$1,887.50
3/27/18	19195	GOLDEN, JANE		PV-180959	51028076	01-0000-0-3701-7001-0841-0000-7200-000									\$753.26
						WARRANT 51028076 TOTAL:									\$753.26
3/27/18	27512	GOVE, ANNE		PV-180919	51028077	01-0000-0-3702-7001-0841-0000-7200-000									\$545.34
						WARRANT 51028077 TOTAL:									\$545.34
3/27/18	10256	HALL, TOM		PV-180945	51028078	01-0000-0-3701-7001-0841-0000-7200-000									\$753.26
						WARRANT 51028078 TOTAL:									\$753.26
3/27/18	19447	HEMPY, RHONDA		PV-180920	51028079	01-0000-0-3702-7001-0841-0000-7200-000									\$1,486.57
						WARRANT 51028079 TOTAL:									\$1,486.57
3/27/18	28460	HEREDIA, LUCINDA		PV-180921	51028080	01-0000-0-3702-7001-0841-0000-7200-000									\$706.71
						WARRANT 51028080 TOTAL:									\$706.71
3/27/18	24062	HERELD, KIM		PV-180946	51028081	01-0000-0-3701-7001-0841-0000-7200-000									\$753.26
						WARRANT 51028081 TOTAL:									\$753.26
3/27/18	22706	HOOVEN, KATHERINE		PV-180947	51028082	01-0000-0-3701-7001-0841-0000-7200-000									\$1,533.12
						WARRANT 51028082 TOTAL:									\$1,533.12
3/27/18	14158	HUSEMAN, PAM		PV-180922	51028083	01-0000-0-3702-7001-0841-0000-7200-000									\$706.71
						WARRANT 51028083 TOTAL:									\$706.71
3/27/18	13601	KOERLIN, JANET		PV-180923	51028084	01-0000-0-3702-7001-0841-0000-7200-000									\$706.71
						WARRANT 51028084 TOTAL:									\$706.71
3/27/18	7174	LUDLOW, TERRY		PV-180948	51028085	01-0000-0-3701-7001-0841-0000-7200-000									\$898.87
						WARRANT 51028085 TOTAL:									\$898.87
3/27/18	28087	MARK, DARRELL		PV-180949	51028086	01-0000-0-3701-7001-0841-0000-7200-000									\$753.26
						WARRANT 51028086 TOTAL:									\$753.26

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
3/27/18	7361	MC CLOUD, ALICE		PV-180924	51028087	01-0000-0-3702-7001-0841-0000-7200-000									\$1,364.81
						WARRANT 51028087 TOTAL:									\$1,364.81
3/27/18	14425	MELLO, SUE		PV-180950	51028088	01-0000-0-3701-7001-0841-0000-7200-000									\$1,069.60
						WARRANT 51028088 TOTAL:									\$1,069.60
3/27/18	5147	O'HAIR, PEGI		PV-180925	51028089	01-0000-0-3702-7001-0841-0000-7200-000									\$1,490.97
						WARRANT 51028089 TOTAL:									\$1,490.97
3/27/18	7363	PAYNE, MICHAEL		PV-180926	51028090	01-0000-0-3702-7001-0841-0000-7200-000									\$1,486.57
						WARRANT 51028090 TOTAL:									\$1,486.57
3/27/18	28606	RASNICK, JULIE		PV-180927	51028091	01-0000-0-3702-7001-0841-0000-7200-000									\$706.71
						WARRANT 51028091 TOTAL:									\$706.71
3/27/18	6991	RICHTER, PAULA		PV-180951	51028092	01-0000-0-3701-7001-0841-0000-7200-000									\$753.26
						WARRANT 51028092 TOTAL:									\$753.26
3/27/18	15886	RINETTI, CAROLYN		PV-180952	51028093	01-0000-0-3701-7001-0841-0000-7200-000									\$753.26
						WARRANT 51028093 TOTAL:									\$753.26
3/27/18	13635	ROBECK, PAUL		PV-180953	51028094	01-0000-0-3701-7001-0841-0000-7200-000									\$1,533.12
						WARRANT 51028094 TOTAL:									\$1,533.12
3/27/18	27250	RYAN, LYNN		PV-180928	51028095	01-0000-0-3702-7001-0841-0000-7200-000									\$1,486.57
						WARRANT 51028095 TOTAL:									\$1,486.57
3/27/18	16882	RYOR, KIMBERLY		PV-180954	51028096	01-0000-0-3701-7001-0841-0000-7200-000									\$753.26
						WARRANT 51028096 TOTAL:									\$753.26
3/27/18	13881	SEE, CLAUDIA		PV-180929	51028097	01-0000-0-3702-7001-0841-0000-7200-000									\$1,486.57
						WARRANT 51028097 TOTAL:									\$1,486.57
3/27/18	7069	SIRA, RICK		PV-180960	51028098	01-0000-0-3701-7001-0841-0000-7200-000									\$1,533.12
						WARRANT 51028098 TOTAL:									\$1,533.12
3/27/18	17023	SJODAHL, LORI		PV-180955	51028099	01-0000-0-3701-7001-0841-0000-7200-000									\$855.85
						WARRANT 51028099 TOTAL:									\$855.85

WARRANT ISSUE DT	VENDOR NUMBER	VENDOR NAME	REQ NUMBER	REFERENCE NUMBER	WARRANT NUMBER	FD	RESC	Y	OBJT	COST	PROG	GOAL	FUNC	SCH	NET AMOUNT
3/27/18	18783	SUTTON, ALEX		PV-180930	51028100	01-0000-0-3702-7001-0841-0000-7200-000									\$706.71
						WARRANT 51028100 TOTAL:									\$706.71
3/27/18	22440	TROMBADORE, LINDA		PV-180931	51028101	01-0000-0-3702-7001-0841-0000-7200-000									\$588.30
						WARRANT 51028101 TOTAL:									\$588.30
3/27/18	15685	VIFIAN, KAREN		PV-180932	51028102	01-0000-0-3702-7001-0841-0000-7200-000									\$809.30
						WARRANT 51028102 TOTAL:									\$809.30
3/27/18	15564	WETHERELL, KATHY		PV-180933	51028103	01-0000-0-3702-7001-0841-0000-7200-000									\$706.71
						WARRANT 51028103 TOTAL:									\$706.71
3/27/18	18504	WORTHING, JUDY		PV-180934	51028104	01-0000-0-3702-7001-0841-0000-7200-000									\$1,554.77
						WARRANT 51028104 TOTAL:									\$1,554.77