

Account classifications selected										Field ranges selected		
	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	FI	RANGE
1.	-	-	-	-	-	-	-	-	-	-		
2.	-	-	-	-	-	-	-	-	-	-		
3.	-	-	-	-	-	-	-	-	-	-		
4.	-	-	-	-	-	-	-	-	-	-		
5.	-	-	-	-	-	-	-	-	-	-		
6.	-	-	-	-	-	-	-	-	-	-		
7.	-	-	-	-	-	-	-	-	-	-		
8.	-	-	-	-	-	-	-	-	-	-		
9.	-	-	-	-	-	-	-	-	-	-		
10.	-	-	-	-	-	-	-	-	-	-		

Additional Selection and Sort Criteria

Activity dated: 02/01/2017 through 02/28/2017 (Exclude balance forward)
 Extract by: Date paid
 Primary sort: VENDOR
 Order vendors by: NUMBER
 Totals Only: NO
 Vendors with 1099 of: ALL TIN Masking: 0

Vendor #: 0 to 0
 Vendor name: to
 Category: to
 Type: to
 Category:
 Type:
 Zip codes: None

Sort on: Fund

Page Break on: Fund

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

4	A		M			MOTOR SUPPLY				Last paid: 02/02/2017	Last edit: 07/06/2005		1099: N	TIN: 941685479		
			010	-8150	-0	-4381	-00	-0000	-8100	-008100	-001-0000	PV-701439 410961		63.02	N	N
										02/02/2017	02/02/2017	56030847				
			010	-8150	-0	-4381	-00	-0000	-8100	-008100	-001-0000	PV-701440 410963		5.66	N	N
										02/02/2017	02/02/2017	56030847				
												TOTAL VENDOR:	0.00 *	68.68 *		
24	ACSA		FOUNDATION FOR ED ADMINIS							Last paid: 03/02/2017	Last edit: 02/28/2013		1099: N	TIN:		
			010	-0000	-0	-9945	-00	-0000	-0000	-000000	-000-0000	PV-701408 JANUARY 2017		232.50	N	N
										02/01/2017	02/02/2017	56030818				
												TOTAL VENDOR:	0.00 *	232.50 *		
67	AMAZON.COM									Last paid: 02/22/2017	Last edit: 01/24/2017		1099: N	TIN:		
			010	-6500	-0	-4310	-00	-5770	-1120	-065006	-001-0000	PO-720417 SUPPLIES		48.62		
										02/02/2017	02/02/2017					
			010	-0000	-0	-4310	-00	-0000	-2420	-002425	-001-0000	PO-720423 SUPPLIES		494.67		
										02/02/2017	02/02/2017					
			010	-1100	-0	-4310	-00	-1110	-1000	-001022	-001-1027	PO-720431 SUPPLIES MATH		212.75		
										02/09/2017	02/09/2017					
			010	-1100	-0	-4310	-00	-1110	-1000	-001022	-001-1027	PO-720432 SUPPLIES MATH		534.15		
										02/09/2017	02/09/2017					
			010	-1100	-0	-4310	-00	-1110	-1000	-001022	-001-1027	PO-720433 SUPPLIES MATH		246.67		
										02/09/2017	02/09/2017					
			010	-1100	-0	-4310	-00	-1110	-1000	-001022	-001-1027	PO-720442 SUPPLIES MATH		103.06		
										02/09/2017	02/09/2017					
			010	-1100	-0	-4210	-00	-1110	-1000	-001022	-001-1035	PO-720203 close	*	304.77-		
										09/07/2016	02/16/2017					
			010	-0000	-0	-4310	-00	-1110	-1000	-001040	-003-0000	PO-710134 3354. 2.15.17		37.76-	37.76	N N
										02/22/2017	02/22/2017	56031040				
			010	-0000	-0	-4310	-00	-0000	-7300	-007300	-001-0000	PO-720406 3354. 2.15.17		15.73-	14.50	N Y
										02/22/2017	02/22/2017	56031040				
			010	-6500	-0	-4310	-00	-5770	-1120	-065006	-001-0000	PO-720417 3354. 2.15.17		48.62-	45.40	N Y
										02/22/2017	02/22/2017	56031040				
			010	-1100	-0	-4310	-00	-1110	-1000	-001022	-002-2017	PO-720419 3354. 2.15.17		275.59-	276.66	N N
										02/22/2017	02/22/2017	56031040				
			010	-1100	-0	-4310	-00	-1110	-1000	-001022	-002-2380	PO-720420 3354. 2.15.17		175.84-	175.84	N N
										02/22/2017	02/22/2017	56031040				
			010	-1100	-0	-4310	-00	-1110	-1000	-001022	-002-2380	PO-720420 3354. 2.15.17		32.30	32.30-	N N
										02/22/2017	02/22/2017	56031040				

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

67	AMAZON.COM									CONTINUING						
	010-0000-0-4310-00-0000-2420-002425-001-0000									PO-720423	3354. 2.15.17		494.67-	494.64	N	N
										02/22/2017	02/22/2017	56031040				
	010-1100-0-4310-00-1110-1000-001022-002-2016									PO-720427	3354. 2.15.17		74.85-	75.94	N	N
										02/22/2017	02/22/2017	56031040				
	010-1100-0-4310-00-1110-1000-001022-001-1027									PO-720431	3354. 2.15.17		212.75-	205.16	N	N
										02/22/2017	02/22/2017	56031040				
	010-1100-0-4310-00-1110-1000-001022-001-1027									PO-720432	3354. 2.15.17		403.89-	403.89	N	Y
										02/22/2017	02/22/2017	56031040				
	010-1100-0-4310-00-1110-1000-001022-001-1027									PO-720432	3354. 2.15.17		130.26-	122.28	N	N
										02/22/2017	02/22/2017	56031040				
	010-6500-0-4310-00-5770-1120-065006-002-0000									PO-720451	SUPPLIES		57.35			
										02/27/2017	02/27/2017					
	010-6500-0-4310-00-5770-1120-065003-009-0000									PO-720452	SUPPLIES		48.38			
										02/27/2017	02/27/2017					
										TOTAL VENDOR:			396.78-*	1,819.77 *		
110	ATKINSON ANDELSON LOYA RUUD &									Last paid: 03/01/2017	Last edit: 12/07/2016		1099: Y	TIN: 953378600		
	010-0000-0-5845-00-0000-7400-007400-009-0000									PV-701450	513305			718.90	Y	N
										02/02/2017	02/02/2017	56030876				
	010-0000-0-5845-00-0000-3900-001055-009-0000									PV-701451	513305			1,470.00	Y	N
										02/02/2017	02/02/2017	56030876				
	010-6500-0-5845-00-5001-2110-065014-009-0000									PV-701451	513305			16,286.29	Y	N
										02/02/2017	02/02/2017	56030876				
										TOTAL VENDOR:			0.00 *	18,475.19 *		
145	BOLLHORST, MIKE									Last paid: 02/23/2017	Last edit:		1099: N	TIN:		
	010-1100-0-4310-00-1110-1000-001022-001-1017									PV-701565	REQ# 115000			40.09	N	N
										02/23/2017	02/23/2017	56031042				
	010-1100-0-4310-00-1110-1000-001022-001-1017									PV-701566	REQ# 115001			19.88	N	N
										02/23/2017	02/23/2017	56031042				
	010-1100-0-4310-00-1110-1000-001022-001-1017									PV-701567	REQ# 115002			25.60	N	N
										02/23/2017	02/23/2017	56031042				
										TOTAL VENDOR:			0.00 *	85.57 *		
209	CAROLINA BIOLOGICAL SUPPLY									Last paid: 02/10/2017	Last edit: 10/02/2006		1099: N	TIN:		
	010-9010-0-4310-02-1110-1000-002497-001-0000									PO-720395	49744684 RI		514.42-	531.91	N	N
										02/10/2017	02/10/2017	56030938				

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT	

209	CAROLINA BIOLOGICAL SUPPLY									CONTINUING							
	010-9010-0-4404-02-1110-1000-002497-001-0000									PO-720395	49748978	RI		4,736.02-	4,736.03	N	N
										02/10/2017	02/10/2017	56030938					
													TOTAL VENDOR:	5,250.44-*	5,267.94	*	
220	CDW GOVERNMENT INC									Last paid: 03/03/2017			Last edit: 08/05/2015			1099: N	TIN: 364230110
	010-0000-0-4404-00-0000-2420-002425-001-0000									PO-720422	SUPPLIES			840.91			
										02/02/2017	02/02/2017						
	010-0000-0-4310-00-0000-2420-002425-002-0000									PO-720426	SUPPLIES			282.10			
										02/08/2017	02/08/2017						
	010-9010-0-4310-02-0000-2490-002491-002-0000									PO-720435	SUPPLIES			11,063.78			
										02/10/2017	02/10/2017						
	010-9010-0-4404-02-0000-2490-002491-002-0000									PO-720435	SUPPLIES			1,622.08			
										02/10/2017	02/10/2017						
	010-9010-0-4310-02-0000-2490-002491-002-0000									PO-720436	SUPPLIES			11,224.75			
										02/10/2017	02/10/2017						
	010-9010-0-4404-02-0000-2490-002491-002-0000									PO-720436	SUPPLIES			23,630.21			
										02/10/2017	02/10/2017						
	010-9010-0-4310-02-0000-2490-002491-002-0000									PO-720437	SUPPLIES			1,805.89			
										02/10/2017	02/10/2017						
	010-9010-0-4404-02-0000-2490-002491-002-0000									PO-720437	SUPPLIES			5,598.60			
										02/10/2017	02/10/2017						
	010-1100-0-4310-00-1110-1000-001022-001-1036									PO-720441	SUPPLIES WORLD LANGUAGE			186.62			
										02/10/2017	02/10/2017						
	010-0000-0-4404-00-1110-1000-001380-001-0000									PO-720443	SUPPLIES PLTW			1,492.37			
										02/10/2017	02/10/2017						
	010-0000-0-4310-00-1110-1000-001380-001-0000									PO-720443	SUPPLIES PLTW			78.40			
										02/10/2017	02/10/2017						
	010-0000-0-4404-00-0000-2420-002425-001-0000									PO-720422	GTF9308			840.91-	840.91	N	N
										02/21/2017	02/22/2017		56031022				
													TOTAL VENDOR:	56,984.80	*	840.91	*
229	COMMUNITY HEALTH CHARITIES OF									Last paid: 03/02/2017			Last edit: 05/13/2015			1099: N	TIN:
	010-0000-0-9950-00-0000-0000-000000-000-0000									PV-701424	JANUARY 2017				20.00	N	N
										02/02/2017	02/02/2017		56030825				
													TOTAL VENDOR:	0.00	*	20.00	*
241	CLAY PLANET									Last paid: 02/08/2017			Last edit: 08/23/2006			1099: N	TIN: 770079071

Fund :010 GENERAL FUND														
Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment 1099 UT

241	CLAY PLANET						CONTINUING							
	010-1100-0-4310-00-1110-1000-001022-002-2011									PO-710019	217820		272.88-	272.88 N N
										02/08/2017	02/08/2017	56030910		
												TOTAL VENDOR:	272.88-*	272.88 *
342	DTA SCHOLARSHIP FUND						Last paid: 03/02/2017 Last edit:						1099: N	TIN:
	010-0000-0-9946-00-0000-0000-000000-000-0000									PV-701426	JANUARY 2017		858.92	N N
										02/02/2017	02/02/2017	56030827		
												TOTAL VENDOR:	0.00 *	858.92 *
368	EDGES ELECTRICAL GROUP						Last paid: 02/02/2017 Last edit: 04/08/2015						1099: N	TIN: 941358453
	010-8150-0-4382-00-0000-8100-008100-001-0000									PO-710055	S3942852.001		194.30-	194.30 N N
										02/02/2017	02/02/2017	56030852		
	010-8150-0-4382-00-0000-8100-008100-001-0000									PO-710055	S3970309.002		108.75-	108.75 N N
										02/02/2017	02/02/2017	56030852		
	010-8150-0-4382-00-0000-8100-008100-001-0000									PO-710055	S3971333.001		821.17-	821.17 N N
										02/02/2017	02/02/2017	56030852		
												TOTAL VENDOR:	1,124.22-*	1,124.22 *
379	ENVIRONMENTAL SYSTEMS						Last paid: 03/02/2017 Last edit: 12/09/2016						1099: Y	TIN: 942298197 ENVIRONMENTAL S
	010-8150-0-5671-00-0000-8100-008100-002-0000									PO-710076	12423		1,606.81-	1,606.81 Y N
										02/02/2017	02/02/2017	56030853		
	010-8150-0-5671-00-0000-8100-008100-001-0000									PO-710069	12546		1,100.55-	1,100.55 Y N
										02/16/2017	02/16/2017	56030999		
	010-8150-0-5671-00-0000-8100-008100-001-0000									PO-710069	12547		770.00-	770.00 Y N
										02/16/2017	02/16/2017	56030999		
	010-8150-0-5671-00-0000-8100-008100-002-0000									PO-710076	12545		1,379.53-	1,379.53 Y N
										02/16/2017	02/16/2017	56030999		
												TOTAL VENDOR:	4,856.89-*	4,856.89 *
410	FLINN SCIENTIFIC INC						Last paid: 03/01/2017 Last edit: 09/28/2015						1099: N	TIN: 362926914
	010-1100-0-4310-00-1110-1000-001022-002-2034									PO-720421	Flinn Quote # 153867		102.60	
										02/01/2017	02/01/2017			
	010-1100-0-4310-00-1110-1000-001022-002-2034									PO-720428	SUPPLIES		143.74	
										02/06/2017	02/06/2017			

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

410	FLINN SCIENTIFIC INC									CONTINUING						
	010-1100-0-4310-00-1110-1000-001022-002-2034									PO-720329	2039482		53.31-	53.31	N	N
										02/03/2017	02/07/2017	56030893				
	010-1100-0-4310-00-1110-1000-001022-002-2034									PO-720384	2050654		230.28-	229.75	N	N
										02/03/2017	02/07/2017	56030893				
	010-9010-0-4310-02-1110-1000-002497-001-0000									PO-720396	2052340		1,123.95-	1,123.95	N	N
										02/10/2017	02/10/2017	56030943				
	010-1100-0-4310-00-1110-1000-001022-002-2034									PO-720421	2057353		102.60-	102.61	N	N
										02/14/2017	02/14/2017	56030966				
	010-9010-0-4310-02-0000-2490-002491-002-0000									PO-720418	2057131		3,698.69-	3,698.69	N	N
										02/16/2017	02/16/2017	56030985				
													TOTAL VENDOR:	4,962.49-*	5,208.31	*
472	GRAINGER									Last paid: 02/23/2017	Last edit: 07/16/2013		1099: N	TIN:		
	010-8150-0-4382-00-0000-8100-008100-002-0000									PO-710045	9329458054		52.27-	52.27	N	N
										02/02/2017	02/02/2017	56030854				
	010-8150-0-4382-00-0000-8100-008100-002-0000									PO-710045	9330619447		125.14-	125.14	N	N
										02/02/2017	02/02/2017	56030854				
	010-8150-0-4382-00-0000-8100-008100-002-0000									PO-710045	9333750983		15.35-	15.35	N	N
										02/02/2017	02/02/2017	56030854				
	010-0000-0-4310-00-8100-5000-005901-002-0000									PO-710000	9354547326		220.51-	220.51	N	N
										02/15/2017	02/16/2017	56030987				
	010-8150-0-4382-00-0000-8100-008100-002-0000									PO-710045	9345562285		353.92-	353.92	N	N
										02/23/2017	02/23/2017	56031054				
	010-8150-0-4382-00-0000-8100-008100-002-0000									PO-710045	9351809596		277.60-	277.60	N	N
										02/23/2017	02/23/2017	56031054				
	010-8150-0-4382-00-0000-8100-008100-002-0000									PO-710045	9355120305		170.93-	170.93	N	N
										02/23/2017	02/23/2017	56031054				
													TOTAL VENDOR:	1,215.72-*	1,215.72	*
525	HOME DEPOT CREDIT SERVICES									Last paid: 02/08/2017	Last edit: 12/09/2015		1099: N	TIN:		
	010-8150-0-4383-00-0000-8100-008104-001-0000									PV-701481	6035322002207730	1/29/17		858.26	N	N
										02/08/2017	02/08/2017	56030932				
	010-8150-0-4382-00-0000-8100-008100-001-0000									PV-701481	6035322002207730	1/29/17		251.51	N	N
										02/08/2017	02/08/2017	56030932				
	010-8150-0-4381-00-0000-8100-008100-002-0000									PV-701481	6035322002207730	1/29/17		433.18	N	N
										02/08/2017	02/08/2017	56030932				
	010-0000-0-4331-00-0000-8100-008100-002-0000									PV-701481	6035322002207730	1/29/17		128.18	N	N
										02/08/2017	02/08/2017	56030932				
	010-8150-0-4382-00-0000-8100-008100-002-0000									PV-701481	6035322002207730	1/29/17		169.56	N	N
										02/08/2017	02/08/2017	56030932				

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Description	Entered	Paid	Warrant#	Encumbered	Payment	1099	UT	

525	HOME DEPOT CREDIT SERVICES									CONTINUING								
	010-8150-0-4381-00-0000-8100-008100-001-0000	PV-701481	6035322002207730	1/29/17						02/08/2017	02/08/2017	56030932			130.41	N	N	
														TOTAL VENDOR:	0.00 *	1,971.10 *		
594	PRUDENTIAL/KEENAN & ASSOCIATES									Last paid: 03/02/2017		Last edit: 08/02/2004		1099: N	TIN:			
	010-0000-0-9942-00-0000-0000-000000-000-0000	PV-701430	FEBRUARY 2017							02/02/2017	02/02/2017	56030833			400.50	N	N	
														TOTAL VENDOR:	0.00 *	400.50 *		
610	KNORR SYSTEMS INC									Last paid: 02/16/2017		Last edit: 12/09/2016		1099: Y	TIN: 953253963	KNORR SYSTEMS I		
	010-8150-0-5671-00-0000-8100-008101-002-0000	PO-710043	SI187428							02/16/2017	02/16/2017	56031002		927.06-	927.06	Y	N	
														TOTAL VENDOR:	927.06-*	927.06 *		
644	LINA									Last paid: 03/02/2017		Last edit:		1099: N	TIN:			
	010-0000-0-3401-00-0000-7150-007150-009-0000	PV-701427	JANUARY 2017							02/02/2017	02/02/2017	56030829			63.75	N	N	
	010-0000-0-3401-00-0000-7400-007400-009-0000	PV-701427	JANUARY 2017							02/02/2017	02/02/2017	56030829			127.50	N	N	
	010-0000-0-3402-00-0000-7300-007300-009-0000	PV-701427	JANUARY 2017							02/02/2017	02/02/2017	56030829			63.75	N	N	
	010-0000-0-3401-00-0000-2700-002700-001-0000	PV-701427	JANUARY 2017							02/02/2017	02/02/2017	56030829			318.75	N	N	
	010-0000-0-3401-00-0000-2700-002700-002-0000	PV-701427	JANUARY 2017							02/02/2017	02/02/2017	56030829			255.00	N	N	
	010-0000-0-3401-00-0000-7200-007201-009-0000	PV-701427	JANUARY 2017							02/02/2017	02/02/2017	56030829			63.75	N	N	
	010-0000-0-3402-00-0000-2420-002425-001-0000	PV-701427	JANUARY 2017							02/02/2017	02/02/2017	56030829			63.75	N	N	
	010-0000-0-3402-00-0000-2420-002425-002-0000	PV-701427	JANUARY 2017							02/02/2017	02/02/2017	56030829			63.75	N	N	
														TOTAL VENDOR:	0.00 *	1,020.00 *		
648	LINSTROM, CLAIRE									Last paid: 02/08/2017		Last edit:		1099: N	TIN:			

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

648											CONTINUING					
											PV-701475 REQ# 114408			100.21	N	N
											02/07/2017 02/08/2017 56030917					
												TOTAL VENDOR:	0.00 *	100.21 *		
658											LOS GATOS HIGH SCHOOL ASB					
											Last paid: 02/02/2017 Last edit: 07/17/2014					
											PV-701407 REIMB LGH ASB			190.50	N	N
											02/01/2017 02/02/2017 56030880					
												TOTAL VENDOR:	0.00 *	190.50 *		
748											MOHNIKE, KERRY					
											Last paid: 02/10/2017 Last edit:					
											PV-701488 ACSA CONF. FEB 1-3			594.17	N	N
											02/09/2017 02/10/2017 56030946					
												TOTAL VENDOR:	0.00 *	594.17 *		
790											NICHOLSON, KELLYANN					
											Last paid: 02/10/2017 Last edit: 08/12/2015					
											PV-701494 REQ# 0000221			65.84	N	N
											02/10/2017 02/10/2017 56030949					
												TOTAL VENDOR:	0.00 *	65.84 *		
828											PACIFIC EDUCATORS					
											Last paid: 03/02/2017 Last edit: 11/30/2015					
											PV-701429 JANUARY 2017			86.50	N	N
											02/02/2017 02/02/2017 56030832					
												TOTAL VENDOR:	0.00 *	86.50 *		
829											PACIFIC WEST SECURITY					
											Last paid: 03/02/2017 Last edit: 12/09/2016					
											PO-710006 0430314-IN			311.13-	311.13	Y N
											02/08/2017 02/08/2017 56030933					
											PO-710006 1043101-IN			263.00-	263.00	Y N
											02/08/2017 02/08/2017 56030933					
											PO-710006 1043102-IN			451.00-	451.00	Y N
											02/08/2017 02/08/2017 56030933					

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

829	PACIFIC WEST SECURITY										CONTINUING					
	010	0000	0	5604	00	0000	8100	008100	001	0000	PO-710006	1043103-IN		89.00-	89.00	Y N
											02/08/2017	02/08/2017	56030933			
	010	0000	0	5604	00	0000	8100	008100	001	0000	PO-710006	1043104-IN		209.00-	209.00	Y N
											02/08/2017	02/08/2017	56030933			
	010	0000	0	5604	00	0000	8100	008100	001	0000	PO-710006	1043105-IN		985.00-	985.00	Y N
											02/08/2017	02/08/2017	56030933			
	010	0000	0	5604	00	0000	8100	008100	001	0000	PO-710006	1043106-IN		59.00-	59.00	Y N
											02/08/2017	02/08/2017	56030933			
	010	0000	0	5604	00	0000	8100	008100	001	0000	PO-710006	1043115-IN		128.92-	128.92	Y N
											02/08/2017	02/08/2017	56030933			
	010	0000	0	5604	00	0000	8100	008100	002	0000	PO-710006	1043108-IN		89.00-	89.00	Y N
											02/08/2017	02/08/2017	56030933			
	010	0000	0	5604	00	0000	8100	008100	002	0000	PO-710006	1043109-IN		222.00-	222.00	Y N
											02/08/2017	02/08/2017	56030933			
	010	0000	0	5604	00	0000	8100	008100	002	0000	PO-710006	1043110-IN		106.00-	106.00	Y N
											02/08/2017	02/08/2017	56030933			
	010	0000	0	5604	00	0000	8100	008100	002	0000	PO-710006	1043111-IN		183.00-	183.00	Y N
											02/08/2017	02/08/2017	56030933			
	010	0000	0	5604	00	0000	8100	008100	002	0000	PO-710006	1043112-IN		183.00-	183.00	Y N
											02/08/2017	02/08/2017	56030933			
	010	0000	0	5604	00	0000	8100	008100	002	0000	PO-710006	1043113-IN		236.00-	236.00	Y N
											02/08/2017	02/08/2017	56030933			
	010	0000	0	5604	00	0000	8100	008100	002	0000	PO-710006	1043114-IN		123.00-	123.00	Y N
											02/08/2017	02/08/2017	56030933			
	010	0000	0	5604	00	0000	8100	008100	002	0000	PO-710006	1043115-IN		131.85-	131.85	Y N
											02/08/2017	02/08/2017	56030933			
	010	0000	0	5604	00	0000	8100	008100	003	0000	PO-710006	1043107-IN		192.40-	192.40	Y N
											02/08/2017	02/08/2017	56030933			
	010	0000	0	5604	00	0000	8100	008100	003	0000	PO-710006	1043115-IN		11.72-	11.72	Y N
											02/08/2017	02/08/2017	56030933			
	010	0000	0	5604	00	0000	8100	008100	009	0000	PO-710006	1043107-IN		177.60-	177.60	Y N
											02/08/2017	02/08/2017	56030933			
	010	0000	0	5604	00	0000	8100	008100	009	0000	PO-710006	1043115-IN		20.51-	20.51	Y N
											02/08/2017	02/08/2017	56030933			
TOTAL VENDOR:													4,172.13-*	4,172.13	*	
834	PASCO SCIENTIFIC										Last paid: 02/22/2017 Last edit: 01/13/2014					
	010	1100	0	4310	00	1110	1000	001022	002	2034	PO-720415	POC010 CO# 01		379.75-		
											01/30/2017	02/02/2017				
	010	1100	0	4310	00	1110	1000	001022	002	2034	PO-720415	POC010 CO# 01		393.75		
											01/30/2017	02/02/2017				
	010	1100	0	4310	00	1110	1000	001022	002	2034	PO-720415	589967		393.75-	393.76	N N
											02/21/2017	02/22/2017	56031026			
TOTAL VENDOR:													379.75-*	393.76	*	

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Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

870	PG&E									Last paid: 03/03/2017	Last edit: 01/09/2017		1099: N	TIN: 940742640	PG&E	
	010-0000-0-5522-00-0000-8100-008108-002-0000									PV-701404	8415973920-4. 1.20.17			6,773.08	N	N
										02/01/2017	02/02/2017	56030881				
	010-0000-0-5522-00-0000-8100-008108-002-0000									PV-701405	8582640576-4. 1.20.17			83.51	N	N
										02/01/2017	02/02/2017	56030881				
	010-0000-0-5522-00-0000-8100-008108-001-0000									PV-701534	6225883457-1. 2.10.17			26,658.24	N	N
										02/15/2017	02/16/2017	56030989				
	010-0000-0-5511-00-0000-8100-008103-009-0000									PV-701560	9491342420-9. 2.15.17			233.62	N	N
										02/22/2017	02/22/2017	56031039				
	010-0000-0-5522-00-0000-8100-008108-001-0000									PV-701560	9491342420-9. 2.15.17			616.68	N	N
										02/22/2017	02/22/2017	56031039				
	010-0000-0-5522-00-0000-8100-008108-009-0000									PV-701560	9491342420-9. 2.15.17			2,352.75	N	N
										02/22/2017	02/22/2017	56031039				
	010-0000-0-5522-00-0000-8100-008103-009-0000									PV-701560	9491342420-9. 2.15.17			1,144.56	N	N
										02/22/2017	02/22/2017	56031039				
										TOTAL VENDOR:			0.00 *	37,862.44 *		
904	PRUDENTIAL OVERALL SUPPLY									Last paid: 02/13/2017	Last edit: 12/09/2016		1099: Y	TIN: 951535687	PRUDENTIAL OVER	
	010-0000-0-5816-00-0000-8100-008104-002-0000									PV-701482	03698-20 1/04/17-1/25/17			847.61	Y	N
										02/08/2017	02/08/2017	56030934				
	010-0000-0-5816-00-0000-8100-008104-002-0000									PV-701483	36982-01 1/04/17-1/25/17			1,488.74	Y	N
										02/08/2017	02/08/2017	56030934				
	010-0000-0-5816-00-0000-8100-008104-001-0000									PV-701484	36987-00 1/07/17-1/25/17			1,463.32	Y	N
										02/08/2017	02/08/2017	56030934				
										TOTAL VENDOR:			0.00 *	3,799.67 *		
942	RIDDELL / ALL AMERICAN									Last paid: 02/23/2017	Last edit: 02/23/2017		1099: N	TIN:		
	010-0000-0-5620-00-1110-4200-008107-002-0000									PV-701564	99009995			5,568.06	N	N
										02/23/2017	02/23/2017	56031045				
										TOTAL VENDOR:			0.00 *	5,568.06 *		
950	ROBINSON OIL CORPORATION									Last paid: 03/01/2017	Last edit: 11/18/2013		1099: N	TIN:		
	010-0000-0-4361-00-0000-8100-008104-009-0000									PV-701486	62328			58.64	N	N
										02/09/2017	02/10/2017	56030950				
	010-6500-0-4361-00-5770-1120-065006-009-0000									PV-701486	62328			184.04	N	N
										02/09/2017	02/10/2017	56030950				
										TOTAL VENDOR:			0.00 *	242.68 *		

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

959			ROTO-ROOTER SEWER SERVICE							Last paid: 03/02/2017	Last edit: 06/18/2015		1099: Y	TIN: 941595617	OVERMILLER, INC	
	010	-8150	-0	-5670	-00	-0000	-8100	-008100	-001-0000	PO-710052	A-79-17		380.25-	380.25	Y	N
										02/02/2017	02/02/2017	56030865				
													TOTAL VENDOR:	380.25-*	380.25	*
962			RURAL SUPPLY HARDWARE							Last paid: 02/02/2017	Last edit: 08/05/2004		1099: N	TIN: 770398824		
	010	-8150	-0	-4382	-00	-0000	-8100	-008100	-001-0000	PV-701456	LGJOIN 1/26/17			92.35	N	N
										02/02/2017	02/02/2017	56030866				
													TOTAL VENDOR:	0.00 *	92.35	*
1099			SPORTS TURF MANAGEMENT							Last paid: 02/16/2017	Last edit: 07/16/2013		1099: Y	TIN: 559784085		
	010	-8150	-0	-5830	-00	-0000	-8100	-008100	-002-0000	PO-710148	18652		175.00-	175.00	Y	N
										02/16/2017	02/16/2017	56031010				
													TOTAL VENDOR:	175.00-*	175.00	*
1102			SPURR							Last paid: 02/14/2017	Last edit:		1099: N	TIN:		
	010	-0000	-0	-5511	-00	-0000	-8100	-008108	-002-0000	PV-701521	80237			21,022.92	N	N
										02/14/2017	02/14/2017	56030975				
	010	-0000	-0	-5511	-00	-0000	-8100	-008108	-009-0000	PV-701521	80237			600.55	N	N
										02/14/2017	02/14/2017	56030975				
	010	-0000	-0	-5511	-00	-0000	-8100	-008108	-001-0000	PV-701521	80237			12,848.09	N	N
										02/14/2017	02/14/2017	56030975				
													TOTAL VENDOR:	0.00 *	34,471.56	*
1178			THRASHER TERMITE							Last paid: 02/23/2017	Last edit: 12/09/2016		1099: Y	TIN: 770046064	THRASHER TERMIT	
	010	-8150	-0	-5670	-00	-0000	-8100	-008100	-002-0000	PO-720278	32091		95.00-	95.00	Y	N
										02/02/2017	02/02/2017	56030869				
	010	-8150	-0	-5670	-00	-0000	-8100	-008100	-009-0000	PO-710184	31894		85.00-	85.00	Y	N
										02/16/2017	02/16/2017	56031012				
	010	-8150	-0	-5670	-00	-0000	-8100	-008100	-002-0000	PO-720278	32635		95.00-	95.00	Y	N
										02/23/2017	02/23/2017	56031056				
													TOTAL VENDOR:	275.00-*	275.00	*

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

1206	TURF & INDUSTRIAL EQUIPMENT									Last paid: 02/23/2017	Last edit: 11/22/2006		1099: N	TIN: 942611816		
	010-8150-0-4381-00-0000-8100-008100-001-0000									PO-710178	IV19401		780.12-	780.12	N	N
										02/02/2017	02/02/2017	56030870				
	010-8150-0-4381-00-0000-8100-008100-002-0000									PO-710083	IV19768		40.32-	40.32	N	N
										02/23/2017	02/23/2017	56031057				
										TOTAL VENDOR:			820.44-*	820.44 *		
1214	VERITIV OPERATING COMPANY									Last paid: 03/02/2017	Last edit: 07/18/2016		1099: N	TIN: 135369500	VERITIV OPERATI	
	010-0000-0-4331-00-0000-8100-008104-001-0000									PO-710051	631-31936143		3,883.22-	3,883.22	N	N
										02/16/2017	02/16/2017	56031016				
										TOTAL VENDOR:			3,883.22-*	3,883.22 *		
1243	VERIZON WIRELESS									Last paid: 02/08/2017	Last edit: 12/12/2013		1099: N	TIN: 943336704		
	010-0000-0-5932-00-5750-3600-072402-009-0000									PV-701472	9779503147			5.42	N	N
										02/07/2017	02/08/2017	56030928				
	010-6500-0-5932-00-5770-1110-065006-009-0000									PV-701472	9779503147			5.44	N	N
										02/07/2017	02/08/2017	56030928				
	010-0000-0-5932-00-0000-7400-007400-009-0000									PV-701472	9779503147			45.04	N	N
										02/07/2017	02/08/2017	56030928				
	010-0000-0-5932-00-0000-8100-008108-001-0000									PV-701472	9779503147			18.22	N	N
										02/07/2017	02/08/2017	56030928				
	010-0000-0-5932-00-0000-2700-002700-002-0000									PV-701472	9779503147			93.13	N	N
										02/07/2017	02/08/2017	56030928				
	010-0000-0-5932-00-0000-8100-002425-001-0000									PV-701472	9779503147			58.85	N	N
										02/07/2017	02/08/2017	56030928				
	010-0000-0-5932-00-0000-8100-002425-002-0000									PV-701472	9779503147			88.88	N	N
										02/07/2017	02/08/2017	56030928				
	010-0000-0-5932-00-0000-8100-008108-009-0000									PV-701472	9779503147			38.01	N	N
										02/07/2017	02/08/2017	56030928				
	010-0000-0-5932-00-0000-2420-002425-009-0000									PV-701472	9779503147			36.34	N	N
										02/07/2017	02/08/2017	56030928				
										TOTAL VENDOR:			0.00 *	389.33 *		
1246	AMERICAN MESSAGING									Last paid: 02/08/2017	Last edit: 08/01/2007		1099: N	TIN:		
	010-0000-0-5934-00-0000-8100-008108-002-0000									PO-720191	M7313147RB		89.55-	89.55	N	N
										02/07/2017	02/08/2017	56030905				

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Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT	

1246	AMERICAN MESSAGING									CONTINUING							
	010	0000	0-5934	00	0000	8100	008108	001	0000	PO-720191	M7313147RB		29.85-	29.85	N	N	
										02/07/2017	02/08/2017	56030905					
	010	0000	0-5934	00	0000	8100	008108	009	0000	PO-720191	M7313147RB		74.53-	74.53	N	N	
										02/07/2017	02/08/2017	56030905					
										TOTAL VENDOR:			193.93-*	193.93	*		
1247	VERNON, DEBRA									Last paid: 03/02/2017		Last edit: 08/15/2014		1099: N	TIN:		
	010	0000	0-3701	00	0000	6000	090000	000	0000	PO-720080	POC010 CO# 05		5,665.06				
										08/02/2016	02/21/2017						
										TOTAL VENDOR:			5,665.06 *	0.00	*		
1248	VERSION, JANET									Last paid: 03/01/2017		Last edit:		1099: N	TIN:		
	010	6500	0-4311	00	5770	1120	065006	002	0000	CW-028929	STALE-DATED			38.85-	N		
										02/07/2017	02/07/2017	56028929					
	010	6500	0-4310	00	5770	1120	065003	009	0000	PV-701529	REQ# 113432			191.97	N	N	
										02/14/2017	02/14/2017	56030977					
	010	6500	0-4310	00	5770	1120	065003	009	0000	PV-701531	REQ# 113431			41.33	N	N	
										02/14/2017	02/14/2017	56030977					
										TOTAL VENDOR:			0.00 *	194.45	*		
1274	WATER TECH									Last paid: 02/23/2017		Last edit: 05/19/2015		1099: Y	TIN: 942806238		WATER TECH SPEC
	010	8150	0-5670	00	0000	8100	008100	002	0000	PO-710118	29658		200.00-	200.00	Y	N	
										02/23/2017	02/23/2017	56031058					
										TOTAL VENDOR:			200.00-*	200.00	*		
1348	SOUTHWEST SCH. & OFF. SUPPLY									Last paid: 02/22/2017		Last edit: 02/10/2017		1099: N	TIN: 953412735		
	010	1100	0-4310	00	0000	2420	001022	001	1020	PO-710064	PINV0231076		19.07-	19.07	N	N	
										02/03/2017	02/07/2017	56030902					
	010	1100	0-4310	00	1110	1000	001022	001	1004	PO-710064	POC010 CO# 02		2,451.28				
										08/31/2016	02/08/2017						
	010	1100	0-4310	00	0000	2420	001022	001	1020	PO-710064	POC010 CO# 02		2,451.28-				
										08/31/2016	02/08/2017						
	010	6500	0-4310	00	5770	1120	065006	001	0000	PO-720449	SUPPLIES		92.09				
										02/17/2017	02/17/2017						

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT
1348	SOUTHWEST SCH. & OFF. SUPPLY								CONTINUING							
	010-1100-0-4310-00-0000-2420-001022-001-1020								PO-720424	PINV0241676			251.63-	251.63	N	N
									02/21/2017	02/22/2017	56031030					
												TOTAL VENDOR:	178.61-*	270.70	*	
1527	SARATOGA HIGH ASB								Last paid: 02/10/2017	Last edit: 11/14/2002			1099: N	TIN:		
	010-0000-0-8699-00-1110-4200-004205-002-0000								PV-701495	REIMB FOR CHECK# 327425				1,000.00	N	N
									02/10/2017	02/10/2017	56030951					
												TOTAL VENDOR:	0.00 *	1,000.00	*	
1631	OFFICE DEPOT								Last paid: 03/03/2017	Last edit: 05/16/2016			1099: N	TIN:		THERESA PERRY
	010-0000-0-4310-00-0000-7110-007110-009-0000								CW-030310	LOST				42.78-	N	
									02/03/2017	02/03/2017	56030310					
	010-0000-0-4310-00-0000-7110-007110-009-0000								CW-030310	LOST				28.22-	N	
									02/03/2017	02/03/2017	56030310					
	010-0000-0-4310-00-0000-7110-007110-009-0000								CW-030310	LOST				203.18-	N	
									02/03/2017	02/03/2017	56030310					
	010-1100-0-4310-00-1110-1000-001022-002-2004								PO-710014	894874410001			1,400.19-	1,400.19	N	N
									02/03/2017	02/07/2017	56030897					
	010-0000-0-4310-00-0000-7110-007110-009-0000								PV-701465	876616593001.	RE-ISSUE			28.22	N	N
									02/03/2017	02/07/2017	56030897					
	010-0000-0-4310-00-0000-7110-007110-009-0000								PV-701466	876617766001.	RE-ISSUE			42.78	N	N
									02/03/2017	02/07/2017	56030897					
	010-0000-0-4310-00-0000-7110-007110-009-0000								PV-701467	880052295001.	RE-ISSUE			203.18	N	N
									02/03/2017	02/07/2017	56030897					
	010-6500-0-4310-00-5770-1120-065003-009-0000								PO-710021	POC010 CO# 02			50.15-			
									08/05/2016	02/16/2017						
	010-6500-0-4310-00-5770-1120-065003-009-0000								PO-710021	POC010 CO# 02			150.15			
									08/05/2016	02/16/2017						
	010-6500-0-4310-00-5770-1120-065006-009-0000								PO-710021	POC010 CO# 02			50.16-			
									08/05/2016	02/16/2017						
	010-6500-0-4310-00-5770-1120-065006-009-0000								PO-710021	POC010 CO# 02			150.16			
									08/05/2016	02/16/2017						
	010-0000-0-4310-00-1110-1000-002425-001-0000								PO-710047	893810490001			2,054.51-	2,054.51	N	N

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Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

2113	JOHN'S LOCK & KEY									Last paid: 02/16/2017	Last edit: 12/18/2014		1099: Y	TIN: 571617014	WILHELMSSON, JO	
	010-8150-0-5670-00-0000-8100-008100-001-0000									PO-710054	9485		133.60-	133.60	Y	N
										02/02/2017	02/02/2017	56030857				
	010-8150-0-5670-00-0000-8100-008100-001-0000									PO-710054	POC010 CO# 03		2.78-			
										08/25/2016	02/16/2017					
	010-8150-0-5670-00-0000-8100-008100-001-0000									PO-710054	POC010 CO# 03		1,902.78			
										08/25/2016	02/16/2017					
	010-8150-0-5670-00-0000-8100-008100-002-0000									PO-710050	9527		548.70-	548.70	Y	N
										02/16/2017	02/16/2017	56031001				
	010-8150-0-5670-00-0000-8100-008100-002-0000									PO-710050	9528		77.44-	77.44	Y	N
										02/16/2017	02/16/2017	56031001				
	010-8150-0-5670-00-0000-8100-008100-001-0000									PO-710054	9514		1,471.50-	1,471.50	Y	N
										02/16/2017	02/16/2017	56031001				
	010-8150-0-5670-00-0000-8100-008100-001-0000									PO-710054	9503		227.79-	227.79	Y	N
										02/16/2017	02/16/2017	56031001				
	010-8150-0-5670-00-0000-8100-008100-001-0000									PO-710054	9530		160.80-	160.80	Y	N
										02/16/2017	02/16/2017	56031001				
										TOTAL VENDOR:			719.83-*	2,619.83	*	
2125	WEST VALLEY TRANSPORTATION JPA									Last paid: 02/02/2017	Last edit: 08/07/2009		1099: N	TIN:		
	010-6500-0-5830-00-5750-3600-072402-009-0000									PO-710062	170039		980.00-	980.00	N	N
										02/01/2017	02/02/2017	56030886				
										TOTAL VENDOR:			980.00-*	980.00	*	
2211	DeSORBO, SUSAN									Last paid: 08/02/2016	Last edit: 07/10/2008		1099: N	TIN:		
	010-6500-0-5204-00-5770-1120-065006-009-0000									CW-028895	STALE-DATED		72.09-		N	
										02/07/2017	02/07/2017	56028895				
	010-6500-0-5204-00-5770-1120-065006-009-0000									CW-028895	STALE-DATED		1.08-		N	
										02/07/2017	02/07/2017	56028895				
										TOTAL VENDOR:			0.00 *	73.17-	*	
2399	J. SNELL & CO. INC.									Last paid: 02/10/2017	Last edit: 03/21/2013		1099: N	TIN:		
	010-1100-0-5610-00-0000-3110-001022-002-2005									PV-701492	96342 & 96436		130.97		N	N
										02/10/2017	02/10/2017	56030944				
	010-1100-0-5610-00-0000-3110-001022-002-2005									PV-701492	96342 & 96436		208.08		N	N
										02/10/2017	02/10/2017	56030944				
										TOTAL VENDOR:			0.00 *	339.05	*	

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

2405	AIR PRODUCTS GROUP									Last paid: 02/23/2017	Last edit: 12/03/2015		1099: N	TIN:		
	010-8150-0-4382-00-0000-8100-008100-002-0000									PO-710030	81158		619.90-	619.90	N	N
										02/23/2017	02/23/2017	56031048				
													TOTAL VENDOR:	619.90-*	619.90	*
2434	BELL ELECTRICAL SUPPLY									Last paid: 02/02/2017	Last edit: 08/22/2012		1099: N	TIN:		
	010-8150-0-4382-00-0000-8100-008100-002-0000									PO-710048	5484593		14.43-	14.43	N	N
										02/02/2017	02/02/2017	56030849				
													TOTAL VENDOR:	14.43-*	14.43	*
2449	CAMPBELL OVERHEAD DOOR									Last paid: 02/16/2017	Last edit: 02/28/2017		1099: N	TIN:		
	010-8150-0-5670-00-0000-8100-008100-002-0000									PO-710163	30824		269.00-	269.00	N	N
										02/16/2017	02/16/2017	56030996				
	010-8150-0-5670-00-0000-8100-008100-002-0000									PO-710163	30724		250.00-	250.00	N	N
										02/16/2017	02/16/2017	56030996				
													TOTAL VENDOR:	519.00-*	519.00	*
2470	TRUSTMARK VOLUNTARY									Last paid: 03/02/2017	Last edit: 05/03/2006		1099: N	TIN:		
	010-0000-0-9943-00-0000-0000-000000-000-0000									PV-701434	JANUARY 2017			566.59	N	N
										02/02/2017	02/02/2017	56030842				
	010-0000-0-9944-00-0000-0000-000000-000-0000									PV-701434	JANUARY 2017			148.22	N	N
										02/02/2017	02/02/2017	56030842				
													TOTAL VENDOR:	0.00	714.81	*
2669	CONLEFF PLUMBING SUPPLY									Last paid: 03/02/2017	Last edit: 03/31/2009		1099: N	TIN:		
	010-8150-0-4382-00-0000-8100-008100-001-0000									PV-701551	181119			66.99	N	N
										02/16/2017	02/16/2017	56030997				
	010-8150-0-4382-00-0000-8100-008100-001-0000									PO-710202	PLUMBING SUPPLIES		1,000.00			
										02/27/2017	02/27/2017					
													TOTAL VENDOR:	1,000.00	66.99	*

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Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

2840			FRONTIER COMMUNICATIONS							Last paid: 03/03/2017	Last edit: 05/04/2016		1099: N	TIN:		
	010	0000	0-5930	00	0000	8100	008108	001	0000	PO-720192	408 354-3630. 1.28.17		50.75-	50.75	N	N
										02/03/2017	02/07/2017 56030894					
	010	0000	0-5930	00	0000	8100	008108	001	0000	PO-720192	408 354-8242. 2.4.17		50.75-	50.75	N	N
										02/15/2017	02/16/2017 56030986					
	010	0000	0-5930	00	0000	8100	008108	001	0000	PO-720192	408 354-4616. 2.16.17		379.70-	379.70	N	N
										02/22/2017	02/22/2017 56031036					
										TOTAL VENDOR:			481.20-*	481.20	*	
2872			UNITED RENTALS							Last paid: 02/16/2017	Last edit: 01/17/2017		1099: N	TIN:		
	010	8150	0-5620	00	0000	8100	008100	001	0000	PV-701553	143421521-001			1,599.73	N	N
										02/16/2017	02/16/2017 56031014					
										TOTAL VENDOR:			0.00 *	1,599.73	*	
2960			PACIFIC JANITORIAL SUPPLY							Last paid: 03/02/2017	Last edit: 09/08/2005		1099: N	TIN:		
	010	0000	0-4310	00	0000	7400	007400	009	0000	PO-720416	SUPPLIES		446.60			
										02/02/2017	02/02/2017					
	010	0000	0-4331	00	0000	8100	008104	009	0000	PO-710066	30040957		102.10-	102.10	N	N
										02/16/2017	02/16/2017 56031006					
										TOTAL VENDOR:			344.50 *	102.10	*	
2989			CASP							Last paid: 02/22/2017	Last edit: 02/16/2017		1099: N	TIN:		
	010	6500	0-5203	00	5001	2110	065014	009	0000	PO-720444	SERVICES		670.00			
										02/16/2017	02/16/2017					
	010	6500	0-5203	00	5001	2110	065014	009	0000	PO-720444	CONF. REGISTRATION FEES		670.00-	670.00	N	N
										02/22/2017	02/22/2017 56031034					
										TOTAL VENDOR:			0.00 *	670.00	*	
3039			ACT INSTITUTIONAL SERVICES							Last paid: 02/02/2017	Last edit: 04/24/2015		1099: N	TIN:		
	010	0000	0-5610	00	0000	2420	002425	009	0000	PO-720340	31892024		250.00-	250.00	N	N
										02/02/2017	02/02/2017 56030873					
										TOTAL VENDOR:			250.00-*	250.00	*	

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Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

3048	LOS GATOS TIRE & AUTO REPAIR									Last paid: 02/16/2017	Last edit: 09/13/2016		1099: N	TIN:		
	010-8150-0-5670-00-0000-8100-008100-003-0000									PV-701552 15493				164.98	N	N
										02/16/2017	02/16/2017	56031003				
												TOTAL VENDOR:	0.00 *	164.98 *		
3104	ZEHNDER, ANDREW									Last paid: 03/02/2017	Last edit: 08/04/2015		1099: N	TIN:		
	010-0000-0-3701-00-0000-6000-090000-000-0000									PO-720072 POC010 CO# 05			2,599.10			
										08/02/2016	02/21/2017					
												TOTAL VENDOR:	2,599.10 *	0.00 *		
3155	ALHAMBRA & SIERRA SPRINGS									Last paid: 03/01/2017	Last edit: 08/16/2013		1099: N	TIN:		
	010-0000-0-5816-00-0000-8100-008108-002-0000									PV-701406 4982505 012017				89.36	N	N
										02/01/2017	02/02/2017	56030874				
												TOTAL VENDOR:	0.00 *	89.36 *		
3304	SCHOOL OUTFITTERS									Last paid: 03/02/2017	Last edit: 08/20/2014		1099: N	TIN:		
	010-8150-0-4310-00-0000-8100-008100-002-0000									PO-710203 SUPPLIES			2,000.00			
										02/27/2017	02/27/2017					
												TOTAL VENDOR:	2,000.00 *	0.00 *		
3311	WELLS FARGO									Last paid: 02/22/2017	Last edit: 09/03/2014		1099: N	TIN:		
	010-0000-0-4310-00-0000-7300-007300-009-0000									PV-701555 MURILLO - 4512 - 2.02.17				21,868.41	N	N
										02/21/2017	02/22/2017	56031033				
												TOTAL VENDOR:	0.00 *	21,868.41 *		
3355	SMITH, SUE									Last paid: 03/02/2017	Last edit: 01/06/2016		1099: N	TIN:		
	010-0000-0-3702-00-0000-6000-090000-000-0000									PO-720077 POC010 CO# 07			1,935.40			
										08/02/2016	02/22/2017					
												TOTAL VENDOR:	1,935.40 *	0.00 *		

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

3405	DINI, SUE									Last paid: 09/06/2016	Last edit: 10/11/2006		1099: N	TIN:		
	010-1100-0-4310-00-0000-2700-001022-002-2001									CW-028893	STALE-DATED				3.00-	N
										02/07/2017	02/07/2017	56028893				
												TOTAL VENDOR:	0.00 *		3.00-	*
3456	SUPPLYWORKS									Last paid: 02/16/2017	Last edit: 02/07/2017		1099: N	TIN:		
	010-0000-0-4331-00-0000-8100-008104-002-0000									PO-710198	388856882		1,453.85-		1,453.85	N N
										02/16/2017	02/16/2017	56031011				
												TOTAL VENDOR:	1,453.85-		1,453.85	*
3472	WESSELS, PAULA									Last paid: 02/10/2017	Last edit: 01/16/2008		1099: N	TIN:		
	010-6500-0-5204-00-5770-3150-065008-009-0000									PV-701491	MILEAGE REIMB.11.17.16-1.10.17				24.83	N N
										02/10/2017	02/10/2017	56030955				
												TOTAL VENDOR:	0.00 *		24.83	*
3486	GENUINE AUTOMOTIVE INC									Last paid: 02/08/2017	Last edit: 12/16/2009		1099: N	TIN:		
	010-8150-0-5679-00-0000-8100-008100-001-0000									PO-710125	00068885		3,172.83-		3,172.83	N N
										02/08/2017	02/08/2017	56030931				
												TOTAL VENDOR:	3,172.83-		3,172.83	*
3520	HASA									Last paid: 03/02/2017	Last edit: 06/16/2009		1099: N	TIN:		
	010-8150-0-4382-00-0000-8100-008101-001-0000									PO-710039	508591		390.11-		390.11	N N
										02/02/2017	02/02/2017	56030855				
												TOTAL VENDOR:	390.11-		390.11	*
3534	BANK OF AMERICA									Last paid: 03/02/2017	Last edit: 01/11/2007		1099: N	TIN:		
	010-0000-0-9942-00-0000-0000-000000-000-0000									PV-701423	JANUARY 2017				7,600.84	N N
										02/02/2017	02/02/2017	56030821				
	010-0000-0-9950-00-0000-0000-000000-000-0000									PV-701423	JANUARY 2017				8,513.06	N N
										02/02/2017	02/02/2017	56030821				
												TOTAL VENDOR:	0.00 *		16,113.90	*

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Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

3570			JUDY'S SEWING CENTER							Last paid: 04/24/2015	Last edit: 10/30/2014		1099: N	TIN:		
	010	-6387	-0	-4404	-00	-3800	-1000	-063870	-001	-0000	PO-720439	SUPPLIES HOME EC		12,585.96		
										02/10/2017	02/10/2017					
													TOTAL VENDOR:	12,585.96 *	0.00 *	
3604			TOWN OF LOS GATOS							Last paid: 02/14/2017	Last edit: 07/11/2012		1099: N	TIN:		
	010	-0000	-0	-5830	-00	-1110	-1000	-064050	-009	-0000	PO-720169	5900000259		6,683.00-	6,683.00	N N
										02/14/2017	02/14/2017	56030976				
													TOTAL VENDOR:	6,683.00-*	6,683.00 *	
3709			AMERICAN FIDELITY ASSURANCE CO							Last paid: 03/02/2017	Last edit: 03/05/2014		1099: N	TIN:		
	010	-0000	-0	-9944	-00	-0000	-0000	-0000000	-000	-0000	PV-701409	JANUARY 2017		845.26	N	N
										02/01/2017	02/02/2017	56030819				
	010	-0000	-0	-9944	-00	-0000	-0000	-0000000	-000	-0000	PV-701410	JANUARY 2017		173.20	N	N
										02/01/2017	02/02/2017	56030819				
	010	-0000	-0	-9943	-00	-0000	-0000	-0000000	-000	-0000	PV-701411	JANUARY 2017		342.20	N	N
										02/01/2017	02/02/2017	56030819				
	010	-0000	-0	-9943	-00	-0000	-0000	-0000000	-000	-0000	PV-701412	JANUARY 2017		587.62	N	N
										02/01/2017	02/02/2017	56030819				
													TOTAL VENDOR:	0.00 *	1,948.28 *	
3741			WEST VALLEY COLLECTION							Last paid: 02/23/2017	Last edit: 02/23/2017		1099: N	TIN:		
	010	-0000	-0	-5540	-00	-0000	-8100	-008108	-002	-0000	PV-701485	366678		295.87	N	N
										02/08/2017	02/08/2017	56030935				
	010	-0000	-0	-5540	-00	-0000	-8100	-008108	-002	-0000	PV-701563	366718		1,294.32	N	N
										02/23/2017	02/23/2017	56031060				
													TOTAL VENDOR:	0.00 *	1,590.19 *	
3743			VAVRINEK TRINE DAY & CO LLP							Last paid: 02/07/2017	Last edit: 09/09/2015		1099: N	TIN:		
	010	-0000	-0	-5820	-00	-0000	-7300	-007300	-009	-0000	PO-720069	0131317-IN		3,000.00-	3,000.00	N N
										02/06/2017	02/07/2017	56030904				
													TOTAL VENDOR:	3,000.00-*	3,000.00 *	

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Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

3909	UNITED SITE SERVICES									Last paid: 03/02/2017	Last edit: 10/10/2014		1099: N	TIN:		
	010-8150-0-5620-00-0000-8100-008100-001-0000									PO-720389	114-4863949		150.23-	150.23	N	N
										02/02/2017	02/02/2017	56030871				
	010-8150-0-5620-00-0000-8100-008100-001-0000									PO-720389	114-4885531		490.26-	490.26	N	N
										02/16/2017	02/16/2017	56031015				
													TOTAL VENDOR:	640.49-*	640.49	*
3923	ACTION POOL & SPA									Last paid: 02/16/2017	Last edit: 02/15/2013		1099: N	TIN:		
	010-8150-0-4382-00-0000-8100-008101-002-0000									PO-710032	2233		2,221.00-	2,221.00	N	N
										02/16/2017	02/16/2017	56030993				
													TOTAL VENDOR:	2,221.00-*	2,221.00	*
3933	THE STANDARD INSURANCE COMPANY									Last paid: 03/02/2017	Last edit: 09/06/2007		1099: N	TIN:		
	010-0000-0-9944-00-0000-0000-000000-000-0000									PV-701433	FEBRUARY 2017			504.47	N	N
										02/02/2017	02/02/2017	56030841				
	010-0000-0-9943-00-0000-0000-000000-000-0000									PV-701433	FEBRUARY 2017			222.66	N	N
										02/02/2017	02/02/2017	56030841				
													TOTAL VENDOR:	0.00 *	727.13	*
3949	WAAGEN MFT, VALERIE									Last paid: 03/01/2017	Last edit: 01/10/2017		1099: Y	TIN: 134600071	WAAGEN MFT, VAL	
	010-0000-0-5825-00-1110-1000-001040-003-0000									PO-710092	JAN 2017		3,030.00-	3,030.00	Y	N
										02/01/2017	02/02/2017	56030885				
													TOTAL VENDOR:	3,030.00-*	3,030.00	*
3970	DLL									Last paid: 03/03/2017	Last edit: 01/08/2014		1099: N	TIN:		
	010-0000-0-5610-00-1110-1000-001890-002-0000									PO-710011	53130734		2,322.99-	2,322.99	N	N
										02/03/2017	02/07/2017	56030890				
													TOTAL VENDOR:	2,322.99-*	2,322.99	*
3971	CALTRONICS									Last paid: 02/22/2017	Last edit: 01/10/2017		1099: Y	TIN: 942389293	J.J.R. ENTERPRI	

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Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

3971	CALTRONICS									CONTINUING						
	010-0000-0-5610-00-1110-1000-001890-002-0000									PO-710010	2197526		31.24-	31.24	Y	N
										02/21/2017	02/22/2017	56031021				
	010-0000-0-5610-00-1110-1000-001890-002-0000									PO-710026	2197526		1,392.41-	1,392.41	Y	N
										02/21/2017	02/22/2017	56031021				
	010-0000-0-5610-00-1110-1000-001890-001-0000									PO-720115	2197526		2,458.61-	2,458.61	Y	N
										02/21/2017	02/22/2017	56031021				
	010-0000-0-5630-00-0000-7300-007300-009-0000									PV-701557	2197526			389.49	Y	N
										02/21/2017	02/22/2017	56031021				
										TOTAL VENDOR:			3,882.26-*	4,271.75 *		
4000	WORKABILITY REGION V									Last paid: 02/14/2017	Last edit: 10/23/2014		1099: N	TIN:		
	010-6520-0-5203-00-5770-1190-034050-009-0000									PV-701530	CONFERENCE REGISTRATION FEE			50.00	N	N
										02/14/2017	02/14/2017	56030978				
										TOTAL VENDOR:			0.00 *	50.00 *		
4134	COMCAST									Last paid: 02/16/2017	Last edit: 06/08/2010		1099: N	TIN:		
	010-0000-0-5930-00-0000-8100-002425-002-0000									PO-720214	0103957. 2.10.17		215.70-	215.70	N	N
										02/16/2017	02/16/2017	56030983				
										TOTAL VENDOR:			215.70-*	215.70 *		
4239	A-1 TURF EQ SHARPENING INC									Last paid: 02/23/2017	Last edit: 07/06/2009		1099: N	TIN:		
	010-8150-0-5673-00-0000-8100-008104-002-0000									PO-710031	POC010 CO# 01		2,500.00			
										08/12/2016	02/08/2017					
	010-8150-0-5673-00-0000-8100-008104-002-0000									PO-710031	182780		75.00-	75.00	N	N
										02/23/2017	02/23/2017	56031047				
	010-8150-0-5673-00-0000-8100-008104-002-0000									PO-710031	182781		391.90-	391.90	N	N
										02/23/2017	02/23/2017	56031047				
	010-8150-0-5673-00-0000-8100-008104-002-0000									PO-710031	182782		1,291.44-	1,291.44	N	N
										02/23/2017	02/23/2017	56031047				
										TOTAL VENDOR:			741.66 *	1,758.34 *		
4244	DAVIS, KIRK									Last paid: 02/02/2017	Last edit: 04/03/2008		1099: N	TIN:		
	010-1100-0-4310-00-1110-1000-001022-002-2034									PV-701464	REQ# 0000209			139.18	N	N
										02/02/2017	02/02/2017	56030877				
										TOTAL VENDOR:			0.00 *	139.18 *		

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

4246	010															
TUCCI LEARNING SOLUTIONS										Last paid: 02/22/2017		Last edit: 01/13/2014	1099: N	TIN:		
	010	-6512	-0	-5825	-00	-5750	-1110	-650000	-009-0000	PO-710108	167350180EF		625.00-	625.00	N	N
										02/21/2017	02/22/2017	56031032				
	010	-6512	-0	-5825	-00	-5750	-1110	-650000	-009-0000	PO-710108	171418340ER		8,520.00-	8,520.00	N	N
										02/21/2017	02/22/2017	56031032				
	010	-6512	-0	-5825	-00	-5750	-1110	-650000	-009-0000	PO-710108	1611396809ER		9,155.40-	9,155.40	N	N
										02/21/2017	02/22/2017	56031032				
TOTAL VENDOR:													18,300.40-*	18,300.40 *		
4256	010															
PRECISION COMMUNICATIONS										Last paid: 02/23/2017		Last edit: 06/18/2015	1099: Y	TIN: 272538307	DOTY, STEVEN	WA
	010	-8150	-0	-5670	-00	-0000	-8100	-008100	-002-0000	PO-710117	4308		440.00-	440.00	Y	N
										02/23/2017	02/23/2017	56031055				
TOTAL VENDOR:													440.00-*	440.00 *		
4266	010															
ELLIS, RICK										Last paid: 02/10/2017		Last edit: 05/02/2008	1099: N	TIN:		
	010	-1100	-0	-4310	-00	-1110	-1000	-001022	-002-2009	PV-701490	REQ# 115150			60.36	N	N
										02/10/2017	02/10/2017	56030942				
TOTAL VENDOR:													0.00 *	60.36 *		
4375	010															
SMITH, SHARON E.										Last paid: 03/02/2017		Last edit: 12/14/2015	1099: N	TIN:		
	010	-0000	-0	-3701	-00	-0000	-6000	-090000	-000-0000	PO-720076	POC010 CO# 06		2,409.56			
										08/02/2016	02/22/2017					
TOTAL VENDOR:													2,409.56 *	0.00 *		
4400	010															
WAXIE SANITARY SUPPLY										Last paid: 02/23/2017		Last edit: 10/14/2013	1099: N	TIN:		
	010	-0000	-0	-4331	-00	-0000	-8100	-008100	-002-0000	PO-710046	76456045		252.72-	252.72	N	N
										02/02/2017	02/02/2017	56030872				
	010	-0000	-0	-4331	-00	-0000	-8100	-008100	-002-0000	PO-710046	76495164		3,076.71-	3,076.71	N	N
										02/23/2017	02/23/2017	56031059				
TOTAL VENDOR:													3,329.43-*	3,329.43 *		

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

4413	J.W. PEPPER & SON INC.									Last paid: 02/10/2017	Last edit: 10/26/2016		1099: N	TIN:		
	010-1100-0-4310-00-1110-1000-001022-001-1030									PO-710059	13674991		179.02-	179.02	N	N
										02/03/2017	02/07/2017	56030896				
	010-1100-0-4310-00-1110-1000-001022-001-1030									PO-710059	13678441		12.21-	12.21	N	N
										02/10/2017	02/10/2017	56030945				
	010-1100-0-4310-00-1110-1000-001022-001-1030									PO-710059	13674542		74.02-	74.02	N	N
										02/10/2017	02/10/2017	56030945				
	010-1100-0-4310-00-1110-1000-001022-001-1030									PO-710059	13676810		114.15-	114.15	N	N
										02/10/2017	02/10/2017	56030945				
	010-1100-0-4310-00-1110-1000-001022-001-1030									PO-710059	13678454		7.60-	7.60	N	N
										02/10/2017	02/10/2017	56030945				
										TOTAL VENDOR:			387.00-*	387.00 *		
4495	MORE PHYSICAL THERAPY INC.									Last paid: 02/10/2017	Last edit: 10/28/2010		1099: N	TIN:		
	010-0000-0-5830-00-1110-4200-008107-001-0000									PO-720096	1004		3,416.25-	3,416.25	N	N
										02/10/2017	02/10/2017	56030947				
										TOTAL VENDOR:			3,416.25-*	3,416.25 *		
4589	PALO ALTO PREP									Last paid: 02/22/2017	Last edit: 02/29/2012		1099: N	TIN:		
	010-6500-0-5830-00-5750-1180-065011-009-0000									PO-710096	JAN 2017. INVOICE 020717		8,436.00-	8,436.00	N	N
										02/21/2017	02/22/2017	56031025				
	010-6512-0-5830-00-5750-1110-650000-009-0000									PO-710096	JAN 2017 020717. PSYCHOLOGICAL		1,280.00-	1,280.00	N	N
										02/21/2017	02/22/2017	56031025				
										TOTAL VENDOR:			9,716.00-*	9,716.00 *		
4769	OAK ALARM COMPANY									Last paid: 02/16/2017	Last edit: 09/08/2009		1099: N	TIN:		
	010-0000-0-5830-00-0000-8100-008103-009-0000									PO-720142	POC010 CO# 01		51.00-			
										08/17/2016	02/16/2017					
	010-0000-0-5830-00-0000-8100-008103-009-0000									PO-720142	POC010 CO# 01		210.00			
										08/17/2016	02/16/2017					
	010-0000-0-5830-00-0000-8100-008103-009-0000									PO-720142	21979		105.00-	105.00	N	N
										02/16/2017	02/16/2017	56031004				
										TOTAL VENDOR:			54.00 *	105.00 *		

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

4876	SAN JOSE WATER COMPANY									Last paid: 02/14/2017	Last edit: 05/12/2014		1099: N	TIN:		
										PV-701413	1710710000-4. 1.26.17			26.51	N	N
										02/01/2017	02/02/2017	56030882				
										PV-701414	7711400000-1. 1.26.17			559.19	N	N
										02/01/2017	02/02/2017	56030882				
										PV-701415	1092820000-4. 1.26.17			103.29	N	N
										02/01/2017	02/02/2017	56030882				
										PV-701416	3725100000-8. 1.26.17			430.50	N	N
										02/01/2017	02/02/2017	56030882				
										PV-701417	5085810000-6. 1.26.17			102.89	N	N
										02/01/2017	02/02/2017	56030882				
										PV-701418	1868510000-2. 1.26.17			103.29	N	N
										02/01/2017	02/02/2017	56030882				
										PV-701419	0170320000-4. 1.26.17			102.89	N	N
										02/02/2017	02/02/2017	56030882				
										PV-701420	3531800000-3. 1.26.17			1,366.30	N	N
										02/01/2017	02/02/2017	56030882				
										PV-701421	4936620000-1. 1.26.17			2,164.43	N	N
										02/01/2017	02/02/2017	56030882				
										PV-701422	2069320000-6. 1.26.17			988.82	N	N
										02/01/2017	02/02/2017	56030882				
										PV-701435	7730510000-8. 1.26.17			77.19	N	N
										02/02/2017	02/02/2017	56030882				
										PV-701436	7214600000-4. 1.26.17			128.63	N	N
										02/02/2017	02/02/2017	56030882				
										PV-701437	0908500000-9. 1.26.17			1,240.45	N	N
										02/02/2017	02/02/2017	56030882				
										PV-701438	8166420000-3. 1.26.17			77.19	N	N
										02/02/2017	02/02/2017	56030882				
										PV-701441	7010100000-1. 1.26.17			872.90	N	N
										02/02/2017	02/02/2017	56030882				
										PV-701442	5994710113-1. 1.26.17			77.19	N	N
										02/02/2017	02/02/2017	56030882				
										PV-701443	0281510000-9. 1.26.17			183.38	N	N
										02/02/2017	02/02/2017	56030882				
										PV-701444	9981220000-6. 1.26.17			131.07	N	N
										02/02/2017	02/02/2017	56030882				
										PV-701445	8868110000-9. 1.26.17			102.89	N	N
										02/02/2017	02/02/2017	56030882				
										PV-701448	3239910000-0. 1.26.17			77.19	N	N
										02/02/2017	02/02/2017	56030882				
										PV-701522	1839210000-6. 2.6.17			51.98	N	N
										02/14/2017	02/14/2017	56030974				
TOTAL VENDOR:													0.00 *	8,968.17 *		

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

4938	C.A.S.S.Y.									Last paid: 03/01/2017	Last edit: 06/17/2014		1099: N	TIN:		
	010-3327-0-5830-00-5750-1110-650000-009-0000									PO-720199	6260		21,590.00-	21,590.00	N	N
										02/06/2017	02/07/2017	56030888				
	010-0000-0-5830-00-1110-1000-011001-009-0000									PO-720199	6260		21,590.00-	21,590.00	N	N
										02/06/2017	02/07/2017	56030888				
										TOTAL VENDOR:			43,180.00-*	43,180.00	*	
4980	FCOE/CALIFORNIA PASS PROGRAM									Last paid: 02/08/2017	Last edit: 03/07/2016		1099: N	TIN:		
	010-0000-0-4310-00-0000-7200-007201-009-0000									PO-710197	171151		200.00-	200.00	N	N
										02/08/2017	02/08/2017	56030926				
	010-0000-0-4310-00-0000-7200-007201-009-0000									PO-720411	171150		2,604.00-	2,400.00	N	N
										02/08/2017	02/08/2017	56030926				
										TOTAL VENDOR:			2,804.00-*	2,600.00	*	
4992	THOMSON, KRISTEN									Last paid: 08/02/2016	Last edit: 10/28/2009		1099: N	TIN:		
	010-1100-0-4310-00-1110-1000-001022-002-2034									CW-028927	STALE-DATED			91.59-	N	
										02/07/2017	02/07/2017	56028927				
										TOTAL VENDOR:			0.00 *	91.59-	*	
5097	FIRST CHOICE									Last paid: 02/23/2017	Last edit: 02/04/2010		1099: N	TIN:		
	010-1100-0-5816-00-1110-1000-001022-001-1035									PV-701403	750676			39.95	N	N
										02/01/2017	02/02/2017	56030878				
	010-1100-0-5816-00-1110-1000-001022-001-1007									PV-701568	PAYMENT FOR 5 INVOICES			108.00	N	N
										02/23/2017	02/23/2017	56031043				
	010-1100-0-4310-00-1110-1000-001022-001-1007									PV-701568	PAYMENT FOR 5 INVOICES			365.02	N	N
										02/23/2017	02/23/2017	56031043				
										TOTAL VENDOR:			0.00 *	512.97	*	
5107	BADMINTON ALLEY									Last paid: 02/08/2017	Last edit: 02/10/2010		1099: N	TIN:		
	010-1100-0-4310-00-1110-1000-001022-001-1019									CW-030706	LOST			384.90-	N	
										02/07/2017	02/07/2017	56030706				
	010-1100-0-4310-00-1110-1000-001022-001-1019									PV-701474	348452. RE-ISSUE			384.90	N	N
										02/07/2017	02/08/2017	56030907				
										TOTAL VENDOR:			0.00 *	0.00	*	

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

5129	TELEPACIFIC COMMUNICATIONS									Last paid: 02/08/2017	Last edit: 12/09/2014		1099: N	TIN:		
	010-0000-0-5930-00-0000-8100-008108-009-0000									PV-701480	87074434-0			847.03	N	N
										02/07/2017	02/08/2017	56030925				
	010-0000-0-5930-00-0000-8100-008108-009-0000									PV-701480	87074434-0			1,076.48	N	N
										02/07/2017	02/08/2017	56030925				
	010-0000-0-5930-00-0000-8100-008108-001-0000									PV-701480	87074434-0			1,070.02	N	N
										02/07/2017	02/08/2017	56030925				
	010-0000-0-5930-00-0000-8100-008108-002-0000									PV-701480	87074434-0			1,154.74	N	N
										02/07/2017	02/08/2017	56030925				
										TOTAL VENDOR:			0.00 *	4,148.27 *		
5201	COMCAST									Last paid: 02/22/2017	Last edit: 04/16/2014		1099: N	TIN:		
	010-0000-0-5930-00-0000-8100-002425-001-0000									PO-720193	0143274. 1.27.17		236.12-	236.12	N	N
										02/03/2017	02/07/2017	56030889				
	010-0000-0-5930-00-0000-8100-002425-009-0000									PO-720193	0276983. 2.15.17		80.70-	80.70	N	N
										02/22/2017	02/22/2017	56031035				
										TOTAL VENDOR:			316.82-*	316.82 *		
5217	PEARSON									Last paid: 03/01/2017	Last edit: 11/02/2015		1099: N	TIN:		
	010-6500-0-5100-00-5770-3150-065008-009-0000									PO-720391	11018413		40.00-	40.00	N	N
										02/10/2017	02/10/2017	56030948				
										TOTAL VENDOR:			40.00-*	40.00 *		
5220	REBEKAH CHILDREN'S SERVICES									Last paid: 02/22/2017	Last edit: 10/16/2013		1099: N	TIN:		
	010-6512-0-5830-00-5750-1110-650000-009-0000									PO-710132	41821. 1.24.17-1.31.17		1,096.00-	1,096.00	N	N
										02/21/2017	02/22/2017	56031028				
	010-6512-0-5830-00-5750-1110-650000-009-0000									PO-710132	41819. 1.1.17-1.31.17		4,250.00-	4,250.00	N	N
										02/21/2017	02/22/2017	56031028				
	010-6512-0-5830-00-5750-1110-650000-009-0000									PO-710132	41820. 1.1.17-1.31.17		4,250.00-	4,250.00	N	N
										02/21/2017	02/22/2017	56031028				
	010-6512-0-5830-00-5750-1110-650000-009-0000									PO-710132	41798. 1.12.17-1.19.17		508.30-	508.30	N	N
										02/21/2017	02/22/2017	56031028				
	010-6512-0-5830-00-5750-1110-650000-009-0000									PO-710132	41811. 1.1.17-1.31.17		4,250.00-	4,250.00	N	N
										02/21/2017	02/22/2017	56031028				
	010-6512-0-5830-00-5750-1110-650000-009-0000									PO-710132	41812. 1.1.17-1.31.17		4,250.00-	4,250.00	N	N
										02/21/2017	02/22/2017	56031028				

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

5220	REBEKAH CHILDREN'S SERVICES									CONTINUING						
	010-6512-0-5830-00-5750-1110-650000-009-0000									PO-710132	41813. 1.1.17-1.31.17		4,250.00-	4,250.00	N	N
										02/21/2017	02/22/2017	56031028				
	010-6512-0-5830-00-5750-1110-650000-009-0000									PO-710132	41814. 1.1.17-1.31.17		4,250.00-	4,250.00	N	N
										02/21/2017	02/22/2017	56031028				
	010-6512-0-5830-00-5750-1110-650000-009-0000									PO-710132	41815. 1.8.17-1.31.17		3,290.00-	3,290.00	N	N
										02/21/2017	02/22/2017	56031028				
	010-6512-0-5830-00-5750-1110-650000-009-0000									PO-710132	41816. 1.1.17-1.31.17		4,250.00-	4,250.00	N	N
										02/21/2017	02/22/2017	56031028				
	010-6512-0-5830-00-5750-1110-650000-009-0000									PO-710132	41817. 1.1.17-1.31.17		4,250.00-	4,250.00	N	N
										02/21/2017	02/22/2017	56031028				
	010-6512-0-5830-00-5750-1110-650000-009-0000									PO-710132	41818. 1.1.17-1.31.17		4,250.00-	4,250.00	N	N
										02/21/2017	02/22/2017	56031028				
	010-6512-0-5830-00-5750-1110-650000-009-0000									PO-710132	41823. 1.27.17-1.31.17		685.00-	685.00	N	N
										02/21/2017	02/22/2017	56031028				
	010-6512-0-5830-00-5750-1110-650000-009-0000									PO-710132	41822. 1.25.17-1.31.17		959.00-	959.00	N	N
										02/21/2017	02/22/2017	56031028				
										TOTAL VENDOR:			44,788.30-*	44,788.30	*	
5267	GLOBAL INDUSTRIAL									Last paid: 08/18/2016	Last edit: 08/18/2016		1099: N	TIN: 113584699	GLOBAL EQUIPMEN	
	010-6387-0-4404-00-3800-1000-063870-001-0000									PO-720429	SUPPLIES INDUSTRIAL ARTS		5,411.78			
										02/06/2017	02/06/2017					
										TOTAL VENDOR:			5,411.78 *	0.00	*	
5316	SCHMIDT, BRET									Last paid: 02/10/2017	Last edit: 08/26/2015		1099: N	TIN:		
	010-6500-0-5204-00-5770-3150-065008-009-0000									PV-701476	MILEAGE REIMB. 1.10.17-1.31.17			52.43	N	N
										02/07/2017	02/08/2017	56030924				
	010-6500-0-5203-00-5001-2110-065014-009-0000									PV-701489	ACSA CONF. FEB 1-3			74.45	N	N
										02/09/2017	02/10/2017	56030952				
										TOTAL VENDOR:			0.00 *	126.88	*	
5319	MAILFINANCE									Last paid: 02/08/2017	Last edit: 11/14/2016		1099: N	TIN:		
	010-0000-0-5630-00-0000-7300-007300-009-0000									PO-720194	N6378318		398.71-	398.71	N	N
										02/07/2017	02/08/2017	56030918				
										TOTAL VENDOR:			398.71-*	398.71	*	

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

5381			MCDANIEL, KAORI							Last paid: 02/14/2017	Last edit: 06/09/2015		1099: N	TIN:		
	010	-1100	-0	-4310	-00	-1110	-1000	-001022	-001	-1036	PV-701527 REQ# 0000219			48.92	N	N
											02/14/2017 02/14/2017	56030968				
	010	-1100	-0	-5310	-00	-1110	-1000	-001022	-001	-1036	PV-701528 REQ# 0000181			44.00	N	N
											02/14/2017 02/14/2017	56030968				
	010	-1100	-0	-4220	-00	-1110	-1000	-001022	-001	-1036	PV-701528 REQ# 0000181			34.99	N	N
											02/14/2017 02/14/2017	56030968				
											TOTAL VENDOR:		0.00 *	127.91 *		
5390			SAFETRANS TRANSPORTATION INC.							Last paid: 03/03/2017	Last edit: 11/30/2010		1099: N	TIN:		
	010	-6500	-0	-5830	-00	-5750	-3600	-072402	-009	-0000	PO-710129 1607LGS		10,710.00-	10,710.00	N	N
											02/07/2017 02/08/2017	56030923				
											TOTAL VENDOR:		10,710.00-*	10,710.00 *		
5479			QUICK LIGHT RECYCLING							Last paid: 02/16/2017	Last edit: 08/25/2016		1099: N	TIN:		
	010	-8150	-0	-5515	-00	-0000	-8100	-008100	-002	-0000	PO-710038 POC010 CO# 01		318.02-			
											08/17/2016 02/16/2017					
	010	-8150	-0	-5515	-00	-0000	-8100	-008100	-002	-0000	PO-710038 POC010 CO# 01		518.02			
											08/17/2016 02/16/2017					
	010	-8150	-0	-5515	-00	-0000	-8100	-008100	-002	-0000	PO-710038 5274		405.99-	405.99	N	N
											02/16/2017 02/16/2017	56031007				
											TOTAL VENDOR:		205.99-*	405.99 *		
5506			HODGIN-MARSHALL, CHERYL							Last paid: 02/08/2017	Last edit: 04/07/2011		1099: N	TIN:		
	010	-0000	-0	-4710	-00	-1110	-3700	-001040	-003	-0000	PV-701471 REQ# 114406			55.50	N	N
											02/07/2017 02/08/2017	56030914				
											TOTAL VENDOR:		0.00 *	55.50 *		
5522			AT&T							Last paid: 02/07/2017	Last edit: 01/08/2014		1099: N	TIN:		
	010	-0000	-0	-5930	-00	-0000	-8100	-008108	-002	-0000	PO-720188 9190168		18.14-	18.14	N	N
											02/06/2017 02/07/2017	56030887				
											TOTAL VENDOR:		18.14-*	18.14 *		

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

5527	AT&T									Last paid: 02/16/2017	Last edit: 12/12/2013		1099: N	TIN:		
	010-0000-0-5930-00-0000-8100-008108-009-0000									PO-720190	248 134-2520. 2.1.17		4.64-	4.64	N	N
										02/09/2017	02/10/2017	56030937				
	010-0000-0-5930-00-0000-8100-008108-001-0000									PO-720190	248 134-2730. 2.1.17		4.64-	4.64	N	N
										02/16/2017	02/16/2017	56030979				
										TOTAL VENDOR:			9.28-*	9.28 *		
5541	YELLOW CHECKER CAB CO. INC.									Last paid: 03/03/2017	Last edit: 09/26/2016		1099: Y	TIN: 942468734	YELLOW CHECKER	
	010-6500-0-5830-00-5750-3600-072402-009-0000									PO-710091	34816		254.90-	254.90	Y	N
										02/07/2017	02/08/2017	56030929				
	010-6500-0-5830-00-5750-3600-072402-009-0000									PO-710091	34815		467.60-	467.60	Y	N
										02/07/2017	02/08/2017	56030929				
	010-6500-0-5830-00-5750-3600-072402-009-0000									PO-710091	34811		1,149.10-	1,149.10	Y	N
										02/07/2017	02/08/2017	56030929				
	010-6500-0-5830-00-5750-3600-072402-009-0000									PO-710091	34812		587.40-	587.40	Y	N
										02/07/2017	02/08/2017	56030929				
	010-6500-0-5830-00-5750-3600-072402-009-0000									PO-710091	34813		585.00-	585.00	Y	N
										02/07/2017	02/08/2017	56030929				
	010-6500-0-5830-00-5750-3600-072402-009-0000									PO-710091	34814		472.60-	472.60	Y	N
										02/07/2017	02/08/2017	56030929				
										TOTAL VENDOR:			3,516.60-*	3,516.60 *		
5619	PALACE OFFICE SUPPLY									Last paid: 03/03/2017	Last edit: 08/29/2014		1099: N	TIN: 942331830		
	010-1100-0-4310-00-1110-1000-001022-002-2001									PO-710008	409090-0		245.96-	245.96	N	N
										02/06/2017	02/07/2017	56030898				
	010-1100-0-4310-00-1110-1000-001022-002-2001									PO-710008	406173-0		52.41-	52.41	N	N
										02/08/2017	02/08/2017	56030921				
	010-1100-0-4310-00-1110-1000-001022-002-2050									PO-710084	405878-0		52.71-	52.71	N	N
										02/08/2017	02/08/2017	56030921				
	010-0000-0-4310-00-8100-5000-005901-002-0000									PO-710004	410532-0		113.42-	113.42	N	N
										02/14/2017	02/14/2017	56030971				
	010-1100-0-4310-00-1110-1000-001022-002-2027									PO-710071	407258-0		201.07-	201.07	N	N
										02/14/2017	02/14/2017	56030971				
	010-1100-0-4310-00-1110-1000-001022-002-2001									PO-710008	411484-0		531.49-	531.49	N	N
										02/22/2017	02/22/2017	56031038				
										TOTAL VENDOR:			1,197.06-*	1,197.06 *		

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT	

5649	THE BAY SCHOOL INC.				Last paid: 02/23/2017				Last edit: 09/12/2011				1099: N TIN:				
	010-6500-0-5830-00-5750-1110-065011-009-0000	PO-710102	JAN 2017.	RAJENDRAN					7,069.52-				7,069.52	N	N		
	010-6500-0-5830-00-5750-1110-065011-009-0000	02/23/2017	02/23/2017	56031046					6,942.82-				6,942.82	N	N		
	010-6500-0-5830-00-5750-1110-065011-009-0000	02/23/2017	02/23/2017	56031046					8,343.74-				8,343.74	N	N		
	010-6500-0-5830-00-5750-1110-065011-009-0000	02/23/2017	02/23/2017	56031046					6,161.68-				6,161.68	N	N		
	010-6500-0-5830-00-5750-1110-065011-009-0000	02/23/2017	02/23/2017	56031046					4,568.26-				4,568.26	N	N		
	TOTAL VENDOR:												33,086.02-*	33,086.02	*		
5737	SADA SYSTEMS INC.				Last paid: 02/22/2017				Last edit: 02/17/2017				1099: N TIN: 954816919 SADA SYSTEMS, I				
	010-0000-0-5830-00-0000-2420-002425-009-0000	PO-720448	SERVICES					16,785.00									
	010-0000-0-5830-00-0000-2420-002425-009-0000	02/17/2017	02/17/2017						8,392.50-				8,392.50	N	N		
	010-0000-0-5830-00-0000-2420-002425-009-0000	02/21/2017	02/22/2017	56031029					8,392.50				8,392.50	N	N		
	TOTAL VENDOR:												8,392.50	*	8,392.50	*	
5751	BARRY ROGER GROVES				Last paid: 07/18/2016				Last edit: 01/09/2017				1099: Y TIN: 560968244 GROVES, BARRY R				
	010-0000-0-5825-00-0000-7150-007155-009-0000	CW-028830	STALE-DATED					1,600.00-				Y					
		02/07/2017	02/07/2017	56028830					TOTAL VENDOR:				0.00	*	1,600.00-*		
5782	NEOFUNDS BY NEOPOST				Last paid: 02/14/2017				Last edit: 01/17/2012				1099: N TIN:				
	010-0000-0-4311-00-0000-7300-007300-009-0000	PV-701520	7900 0441 9257 3552. 2.3.17					1,000.00				N	N				
		02/14/2017	02/14/2017	56030970					TOTAL VENDOR:				0.00	*	1,000.00	*	
5847	FEDEX				Last paid: 02/08/2017				Last edit: 10/09/2015				1099: N TIN:				
	010-0000-0-4311-00-0000-7300-007300-009-0000	PV-701469	5-673-48424					153.42				N	N				
		02/07/2017	02/08/2017	56030911					TOTAL VENDOR:				0.00	*	153.42	*	

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

5848	GALE/CENGAGE LEARNING									Last paid: 02/02/2017	Last edit: 08/12/2013		1099: N	TIN:		
	010-1100-0-4220-00-0000-2420-001022-002-2023									PV-701452	59577094				50.00	N N
										02/02/2017	02/02/2017	56030879				
												TOTAL VENDOR:	0.00 *		50.00 *	
5852	PAYFLEX									Last paid: 02/22/2017	Last edit: 03/22/2012		1099: N	TIN:		
	010-0000-0-5830-00-0000-7600-000000-000-0000									PV-701556	113213-948864				292.40	N N
										02/21/2017	02/22/2017	56031027				
												TOTAL VENDOR:	0.00 *		292.40 *	
5855	AT&T									Last paid: 03/01/2017	Last edit: 03/22/2012		1099: N	TIN:		
	010-0000-0-5930-00-0000-8100-008108-002-0000									PO-720189	408 395-7628. 2.7.17		38.18-		38.18	N N
										02/15/2017	02/16/2017	56030980				
												TOTAL VENDOR:	38.18-		38.18 *	
5924	TEXAS LIFE INSURANCE COMPANY									Last paid: 03/02/2017	Last edit: 06/25/2012		1099: N	TIN:		
	010-0000-0-9943-00-0000-0000-000000-000-0000									PV-701432	JANUARY 2017				246.96	N N
										02/02/2017	02/02/2017	56030840				
												TOTAL VENDOR:	0.00 *		246.96 *	
6007	BOSCO, CARRIE									Last paid: 02/14/2017	Last edit: 11/03/2015		1099: N	TIN:		
	010-0000-0-4310-00-0000-7400-007400-009-0000									PV-701526	REQ# 114476				240.00	N N
										02/14/2017	02/14/2017	56030964				
												TOTAL VENDOR:	0.00 *		240.00 *	
6033	BURKE WILLIAMS & SORENSEN									Last paid: 02/16/2017	Last edit: 10/25/2013		1099: N	TIN:		
	010-0000-0-5845-00-0000-7150-007150-009-0000									PV-701541	209856				118.00	N N
										02/16/2017	02/16/2017	56030982				
												TOTAL VENDOR:	0.00 *		118.00 *	

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

6042	PHILLIPS	66-CONOCO-76								Last paid: 02/14/2017	Last edit: 08/25/2014		1099: N	TIN:		
	010-6500-0-4361-00-5750-3600-072402-009-0000									PV-701524	7842. 2.4.17			508.30	N	N
										02/14/2017	02/14/2017	56030972				
													TOTAL VENDOR:	0.00 *	508.30 *	
6100	MCADAMS, LISA									Last paid: 02/08/2017	Last edit: 01/10/2013		1099: N	TIN:		
	010-6500-0-5204-00-5770-3150-065008-009-0000									PV-701478	MILEAGE REIMB. 1.10.17-1.31.17			10.70	N	N
										02/07/2017	02/08/2017	56030919				
	010-6500-0-4310-00-5770-1120-065006-009-0000									PV-701479	REQ# 109005			25.52	N	N
										02/07/2017	02/08/2017	56030919				
													TOTAL VENDOR:	0.00 *	36.22 *	
6139	ALLS INC.									Last paid: 02/22/2017	Last edit: 03/20/2013		1099: Y	TIN: 943304516		
	010-6500-0-5830-00-5770-1110-065008-009-0000									PO-710173	738348		5,788.80-	5,788.80	Y	N
										02/21/2017	02/22/2017	56031020				
													TOTAL VENDOR:	5,788.80-*	5,788.80 *	
6155	JONES, PENNY									Last paid: 03/01/2017	Last edit: 04/04/2013		1099: Y	TIN: 622015160		
	010-6512-0-5825-00-5750-1110-650000-009-0000									PO-710095	JAN 2017		5,692.50-	5,692.50	Y	N
										02/07/2017	02/08/2017	56030916				
													TOTAL VENDOR:	5,692.50-*	5,692.50 *	
6195	B & H PHOTO-VIDEO									Last paid: 02/16/2017	Last edit: 07/09/2013		1099: N	TIN:		
	010-1100-0-4310-00-1110-1000-001022-002-2014									PO-720375	119969348		37.14-	37.14	N	Y
										02/08/2017	02/08/2017	56030906				
	010-1100-0-4310-00-1110-1000-001022-002-2014									PO-720375	121253071		394.68-	312.66	N	Y
										02/08/2017	02/08/2017	56030906				
	010-0000-0-4310-00-0000-2700-002705-001-0000									PO-720388	121085632		163.11-	149.99	N	Y
										02/16/2017	02/16/2017	56030981				
	010-0000-0-4404-00-0000-2700-002705-001-0000									PO-720388	121085632		869.99-	799.99	N	Y
										02/16/2017	02/16/2017	56030981				
													TOTAL VENDOR:	1,464.92-*	1,299.78 *	

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

6264			ENTERPRISE COMMERCIAL TRUCK							Last paid: 11/02/2016	Last edit: 02/26/2016		1099: N	TIN:		
	010	-0000	-0	-5203	-00	-0000	-7300	-007300	-009-0000	PO-720450	SERVICES		824.55			
										02/17/2017	02/17/2017					
													TOTAL VENDOR:	824.55 *	0.00 *	
6283			MEDCO SPORTS MEDICINE							Last paid: 06/14/2016	Last edit: 02/10/2017		1099: N	TIN:		
	010	-9010	-0	-4310	-00	-1110	-1000	-000000	-002-2010	PO-720430	SUPPLIES		6,477.84			
										02/08/2017	02/08/2017					
													TOTAL VENDOR:	6,477.84 *	0.00 *	
6292			CSEA							Last paid: 03/02/2017	Last edit: 09/06/2013		1099: N	TIN:		
	010	-0000	-0	-9945	-00	-0000	-0000	-000000	-000-0000	PV-701425	JANUARY 2017				100.00	N N
										02/02/2017	02/02/2017	56030826				
													TOTAL VENDOR:	0.00 *	100.00 *	
6326			SCHULTZ-GRANT, LOIS							Last paid: 03/03/2017	Last edit: 02/05/2015		1099: Y	TIN: 337489917	SCHULTZ-GRANT,	
	010	-0000	-0	-5830	-00	-0000	-3140	-003140	-009-0000	PO-710093	2017-1-1		3,087.50-	3,087.50	Y	N
										02/09/2017	02/10/2017	56030953				
													TOTAL VENDOR:	3,087.50-	3,087.50 *	
6334			APPLE INC.,							Last paid: 02/02/2017	Last edit: 12/09/2013		1099: N	TIN:		
	010	-0000	-0	-4310	-00	-0000	-2420	-002425	-001-0000	PV-701458	4408204034			483.51	N	N
										02/02/2017	02/02/2017	56030875				
	010	-0000	-0	-4310	-00	-0000	-2420	-002425	-001-0000	PV-701459	4408204035			486.53	N	N
										02/02/2017	02/02/2017	56030875				
	010	-0000	-0	-4404	-00	-0000	-2420	-002425	-001-0000	PV-701460	4408377593			1,359.38	N	N
										02/02/2017	02/02/2017	56030875				
	010	-0000	-0	-4310	-00	-0000	-2420	-002425	-001-0000	PV-701460	4408377593			85.91	N	N
										02/02/2017	02/02/2017	56030875				
	010	-9010	-0	-4404	-02	-0000	-2490	-002499	-002-0000	PO-720425	SUPPLIES		5,637.66			
										02/08/2017	02/08/2017					
													TOTAL VENDOR:	5,637.66 *	2,415.33 *	

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

6345	CHEN, HANA									Last paid: 02/10/2017	Last edit: 11/06/2013		1099: N	TIN:		
	010-1100-0-4310-00-1110-1000-001022-002-2035									PV-701493	REQ# 113452			213.24	N	N
										02/10/2017	02/10/2017	56030939				
												TOTAL VENDOR:	0.00 *	213.24 *		
6346	LAMOSO, BENJAMIN									Last paid: 02/14/2017	Last edit: 02/14/2017		1099: N	TIN:		
	010-9010-0-5624-02-5770-1110-065006-009-0000									PV-701519	REQ# 115079			243.00	N	N
										02/14/2017	02/14/2017	56030967				
												TOTAL VENDOR:	0.00 *	243.00 *		
6352	COMCAST BUSINESS									Last paid: 02/16/2017	Last edit: 11/13/2013		1099: N	TIN:		
	010-0000-0-5930-00-0000-8100-002425-002-0000									PV-701550	50192802			1,131.84	N	N
										02/16/2017	02/16/2017	56030984				
	010-0000-0-5930-00-0000-8100-002425-001-0000									PV-701550	50192802			1,131.84	N	N
										02/16/2017	02/16/2017	56030984				
	010-0000-0-5930-00-0000-8100-002425-009-0000									PV-701550	50192802			1,778.59	N	N
										02/16/2017	02/16/2017	56030984				
												TOTAL VENDOR:	0.00 *	4,042.27 *		
6366	DECKER EQUIPMENT									Last paid: 02/23/2017	Last edit: 11/06/2014		1099: N	TIN:		
	010-8150-0-4381-00-0000-8100-008100-002-0000									PO-710160	181849A		143.74-	143.74	N	N
										02/23/2017	02/23/2017	56031052				
												TOTAL VENDOR:	143.74-*	143.74 *		
6388	PACIFIC AUTISM CENTER									Last paid: 02/22/2017	Last edit: 12/20/2013		1099: N	TIN:		
	010-6500-0-5833-00-5750-1180-065011-009-0000									PO-710099	15476		8,664.51-	8,664.51	N	N
										02/21/2017	02/22/2017	56031024				
												TOTAL VENDOR:	8,664.51-*	8,664.51 *		
6390	CALPERS									Last paid: 03/02/2017	Last edit: 01/02/2014		1099: N	TIN:		

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

6390											CONTINUING					
	010	-0000	-0	-9942	-00	-0000	-0000	-0000000	-000	-0000	PV-701402	FEBRUARY 2017		452,329.69	N	N
										02/01/2017	02/02/2017	56030824				
													TOTAL VENDOR:	0.00 *	452,329.69 *	
6406	A1										Last paid: 02/10/2016	Last edit: 11/20/2015	1099: Y	TIN: 510542034	A-1	TURF EQUIPM
	010	-8150	-0	-5673	-00	-0000	-8100	-008100	-002	-0000	PO-710162	CLOSE	*	1,500.00-		
										11/02/2016	02/08/2017					
													TOTAL VENDOR:	1,500.00-	0.00 *	
6414	BERTI, JOHN										Last paid: 03/02/2017	Last edit: 02/20/2014	1099: N	TIN:		
	010	-0000	-0	-3702	-00	-0000	-6000	-090000	-000	-0000	PO-720083	POC010 CO# 04		2,601.65		
										08/02/2016	02/17/2017					
													TOTAL VENDOR:	2,601.65 *	0.00 *	
6422	MARAMONTE, KEITH										Last paid: 03/02/2017	Last edit: 09/06/2016	1099: N	TIN:		
	010	-0000	-0	-3701	-00	-0000	-6000	-090000	-000	-0000	PO-720074	POC010 CO# 05		2,544.64		
										08/02/2016	02/17/2017					
													TOTAL VENDOR:	2,544.64 *	0.00 *	
6427	Stefani, Frank										Last paid: 03/02/2017	Last edit: 02/20/2014	1099: N	TIN:		
	010	-0000	-0	-3702	-00	-0000	-6000	-090000	-000	-0000	PO-720078	POC010 CO# 05		1,464.82		
										08/02/2016	02/21/2017					
													TOTAL VENDOR:	1,464.82 *	0.00 *	
6428	Stribling, Kim										Last paid: 03/02/2017	Last edit: 02/20/2014	1099: N	TIN:		
	010	-0000	-0	-3701	-00	-0000	-6000	-090000	-000	-0000	PO-720079	POC010 CO# 06		2,133.26		
										08/02/2016	02/22/2017					
													TOTAL VENDOR:	2,133.26 *	0.00 *	

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

6431	Wong, Steven									Last paid: 03/02/2017	Last edit: 02/20/2014		1099: N TIN:			
	010-0000-0-3701-00-0000-6000-090000-000-0000									PO-720081	POC010 CO# 06		4,281.10			
										08/02/2016	02/22/2017					
													TOTAL VENDOR:	4,281.10 *	0.00 *	
6432	Young, Ursula									Last paid: 03/02/2017	Last edit: 10/28/2014		1099: N TIN:			
	010-0000-0-3701-00-0000-6000-090000-000-0000									PO-720082	POC010 CO# 06		2,202.80			
										08/02/2016	02/22/2017					
													TOTAL VENDOR:	2,202.80 *	0.00 *	
6434	Ramezane, Douglas									Last paid: 03/02/2017	Last edit: 02/20/2014		1099: N TIN:			
	010-0000-0-3701-00-0000-6000-090000-000-0000									PO-720075	POC010 CO# 05		7,050.42			
										08/02/2016	02/17/2017					
													TOTAL VENDOR:	7,050.42 *	0.00 *	
6446	CONFIDENTIAL 8									Last paid: 03/01/2017	Last edit: 03/08/2016		1099: N TIN:			
	010-6500-0-5212-00-5750-3600-072402-009-0000									PO-710106	PARENT REIMB. JAN 2017		920.00-	920.00	N	N
										02/06/2017	02/07/2017	56030901				
													TOTAL VENDOR:	920.00-*	920.00 *	
6448	THOMSON REUTERS - WEST									Last paid: 02/07/2017	Last edit: 02/20/2014		1099: N TIN:			
	010-0000-0-4210-00-0000-7150-007150-009-0000									PV-701468	835428853			325.43	N	N
										02/06/2017	02/07/2017	56030903				
													TOTAL VENDOR:	0.00 *	325.43 *	
6451	TAX DEFERRED SOLUTIONS									Last paid: 03/02/2017	Last edit: 01/05/2015		1099: Y TIN: 300369656	THE TDS GROUP,		
	010-0000-0-9946-00-0000-0000-000000-000-0000									PV-701431	JANUARY 2017			153.00	Y	N
										02/02/2017	02/02/2017	56030839				
													TOTAL VENDOR:	0.00 *	153.00 *	

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

6492	ORBACH HUFF SUAREZ & HENDERSON									Last paid: 02/16/2017	Last edit: 05/01/2014		1099: N	TIN:		
	010-0000-0-5845-00-0000-7300-007300-009-0000									PV-701544	82198			3,714.70	N	N
										02/16/2017	02/16/2017	56031005				
	010-0000-0-5845-00-0000-7300-007300-009-0000									PV-701546	82199			316.00	N	N
										02/16/2017	02/16/2017	56031005				
										TOTAL VENDOR:			0.00 *	4,030.70 *		
6552	AUL HEALTH BENEFIT TRUST									Last paid: 03/02/2017	Last edit: 12/05/2014		1099: N	TIN:		
	010-0000-0-3901-00-1110-1000-000000-000-0000									PO-720086	012017		26,550.00-	26,550.00	N	N
										02/02/2017	02/02/2017	56030820				
	010-0000-0-3902-00-1110-1000-000000-000-0000									PO-720086	012017		9,987.50-	9,987.50	N	N
										02/02/2017	02/02/2017	56030820				
										TOTAL VENDOR:			36,537.50-	36,537.50 *		
6621	MEGAN HUNT									Last paid: 02/14/2017	Last edit: 08/18/2015		1099: N	TIN:		
	010-9010-0-4310-02-0000-2490-002491-002-0000									PV-701525				200.00	N	N
										02/14/2017	02/14/2017	56030969				
	010-6500-0-5203-00-5001-2110-065014-009-0000									PV-701533	ACSA CONF. 2/1-2/3/17			152.60	N	N
										02/14/2017	02/14/2017	56030969				
										TOTAL VENDOR:			0.00 *	352.60 *		
6622	CONFIDENTIAL - 2									Last paid: 03/01/2017	Last edit: 02/12/2016		1099: N	TIN:		
	010-6500-0-5826-00-5750-3600-065019-009-0000									PO-710190	PARENT REIMB TRANSP		306.43-	306.43	N	N
										02/06/2017	02/07/2017	56030900				
	010-6500-0-5833-00-5750-3600-065019-009-0000									PO-710190	PARENT REIMB. TUITION		1,825.00-	1,825.00	N	N
										02/06/2017	02/07/2017	56030900				
	010-6500-0-5826-00-5750-3600-065019-009-0000									PO-710190	PARENT REIMB TRANSP		254.17-	254.17	N	N
										02/06/2017	02/07/2017	56030900				
										TOTAL VENDOR:			2,385.60-	2,385.60 *		
6669	RIDGWAY, SCOTT									Last paid: 02/08/2017	Last edit: 01/07/2016		1099: Y	TIN: 942703717	J.M. RIDGEWAY C	
	010-0000-0-5830-00-0000-7150-007150-009-0000									PV-701470	13606			455.00	Y	N
										02/07/2017	02/08/2017	56030915				
										TOTAL VENDOR:			0.00 *	455.00 *		

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

6686	N2Y									Last paid: 04/26/2016	Last edit: 04/08/2015		1099: N	TIN:		
	010-6500-0-4220-00-5770-1120-065006-009-0000									PO-720453	SUPPLIES		1,375.00			
										02/27/2017	02/27/2017					
													TOTAL VENDOR:	1,375.00 *	0.00 *	
6691	COFY (COMMUNITY OPTIONS FOR									Last paid: 03/01/2017	Last edit: 06/18/2015		1099: Y	TIN: 208672968		
	010-6500-0-5830-00-5750-1110-650000-009-0000									PO-710131	1044		3,980.00-	3,980.00	Y	N
										02/09/2017	02/10/2017	56030940				
	010-6500-0-5830-00-5750-1110-650000-009-0000									PO-710131	1045		65.10-	65.10	Y	N
										02/09/2017	02/10/2017	56030940				
													TOTAL VENDOR:	4,045.10-	4,045.10 *	
6703	ELLIOTT, BRIAN									Last paid: 02/10/2017	Last edit: 05/12/2015		1099: N	TIN:		
	010-6500-0-5203-00-5001-2110-065014-009-0000									PV-701487	ACSA CONF. FEB 1-3			215.27	N	N
										02/09/2017	02/10/2017	56030941				
													TOTAL VENDOR:	0.00 *	215.27 *	
6726	THE HUMAN SOLUTION									Last paid: 02/08/2017	Last edit: 01/19/2017		1099: N	TIN:		
	010-0000-0-4310-00-0000-2700-002705-002-0000									PO-720398	296286		149.00-	149.00	N	N
										02/08/2017	02/08/2017	56030927				
													TOTAL VENDOR:	149.00-	149.00 *	
6779	BOU, KIMARETTE									Last paid: 02/08/2017	Last edit: 06/09/2016		1099: N	TIN:		
	010-6500-0-5204-00-5770-1120-065006-009-0000									PV-701473	MILEAGE REIIMB. 12.8.16-2.2.17			40.81	N	N
										02/07/2017	02/08/2017	56030909				
													TOTAL VENDOR:	0.00 *	40.81 *	
6781	TASH									Last paid: 02/22/2017	Last edit: 02/02/2017		1099: N	TIN:		
	010-6500-0-5203-00-5001-2110-065014-009-0000									PV-701454	200001503			165.00	N	N
										02/02/2017	02/02/2017	56030884				

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

6781	TASH									CONTINUING						
	010-6500-0-5310-00-5001-2110-065014-009-0000									PV-701554	300003022			85.00	N	N
										02/21/2017	02/22/2017	56031031				
													TOTAL VENDOR:	0.00 *	250.00 *	
6786	GALLEHER, TIM									Last paid: 02/08/2017	Last edit: 10/15/2015		1099: Y	TIN: 569273452	GALLEHER, TIMOT	
	010-9010-0-5830-02-1110-1000-007201-009-0000									PO-710171	4		2,000.00-	2,000.00	Y	N
										02/07/2017	02/08/2017	56030912				
													TOTAL VENDOR:	2,000.00-*	2,000.00 *	
6803	CONFIDENTIAL 4									Last paid: 02/07/2017	Last edit: 03/07/2016		1099: N	TIN:		
	010-6500-0-5212-00-5750-3600-072402-009-0000									PO-710111	PARENT REIMB. JAN		278.20-	278.20	N	N
										02/06/2017	02/07/2017	56030892				
													TOTAL VENDOR:	278.20-*	278.20 *	
6829	MIDWEST SIGN & SCREEN SUPPLY									Last paid: 03/03/2016	Last edit: 12/04/2015		1099: N	TIN:		
	010-6387-0-6410-00-3800-1000-063870-001-0000									PO-720438	SUPPLIES GRAPHIC DESIGN		6,054.87			
										02/10/2017	02/10/2017					
	010-6387-0-4310-00-3800-1000-063870-001-0000									PO-720438	SUPPLIES GRAPHIC DESIGN		1,191.60			
										02/10/2017	02/10/2017					
													TOTAL VENDOR:	7,246.47 *	0.00 *	
6837	BIRD KERN DALMIA ASSOCIATES									Last paid: 02/08/2017	Last edit: 09/26/2016		1099: N	TIN:		
	010-6500-0-5825-00-5770-3150-065008-009-0000									PO-710090	80		1,085.00-	1,085.00	N	N
										02/07/2017	02/08/2017	56030908				
													TOTAL VENDOR:	1,085.00-*	1,085.00 *	
6839	ANDYMARK									Last paid: 02/10/2017	Last edit: 11/17/2016		1099: N	TIN:		
	010-9010-0-4310-02-1110-1000-002497-001-0000									PO-720370	153152		5,385.73-	4,963.72	N	Y
										02/10/2017	02/10/2017	56030936				
													TOTAL VENDOR:	5,385.73-*	4,963.72 *	

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

6903	SCCOE		PRINT		SERVICES					Last paid: 02/13/2017	Last edit: 03/24/2016		1099: N	TIN:		
	010-0000-0-4310-00-0000-7150-007150-009-0000									PV-701497	171417				48.94	N N
										02/13/2017	02/13/2017	56030962				
												TOTAL VENDOR:	0.00 *		48.94 *	
6939	CALIFORNIA		JANITORIAL		SUPPLY					Last paid: 02/02/2017	Last edit: 07/26/2016		1099: N	TIN:		
	010-0000-0-4331-00-0000-8100-008104-009-0000									PV-701446	063900				657.99	N N
										02/02/2017	02/02/2017	56030850				
	010-0000-0-4331-00-0000-8100-008104-009-0000									PV-701447	064004				32.55	N N
										02/02/2017	02/02/2017	56030850				
												TOTAL VENDOR:	0.00 *		690.54 *	
6972	ROCHA, HEATH									Last paid: 02/14/2017	Last edit: 07/18/2016		1099: N	TIN:		
	010-6500-0-5203-00-5001-2110-065014-009-0000									PV-701532	ACSA CONF. 1/31-2/3				526.75	N N
										02/14/2017	02/14/2017	56030973				
												TOTAL VENDOR:	0.00 *		526.75 *	
7006	LASERBITS.COM									Last paid: 02/02/2017	Last edit: 02/01/2017		1099: N	TIN:		
	010-0000-0-4310-00-1110-1000-001380-002-0000									PO-720202	84366. 9.28.16		43.74-		57.38	N N
										02/01/2017	02/02/2017	56030883				
	010-0000-0-4310-00-1110-1000-001380-002-0000									PO-720202	84366. 9.21.16		82.09-		82.09	N N
										02/01/2017	02/02/2017	56030883				
												TOTAL VENDOR:	125.83-		139.47 *	
7040	MORGAN WHITE ADMINISTRATORS									Last paid: 03/02/2017	Last edit: 10/28/2016		1099: N	TIN:		
	010-0000-0-9943-00-0000-0000-0000000-000-0000									PV-701428	FEBRUARY 2017				349.60	N N
										02/02/2017	02/02/2017	56030831				
												TOTAL VENDOR:	0.00 *		349.60 *	
7043	CONFIDENTIAL 14									Last paid: 02/08/2017	Last edit: 10/28/2016		1099: N	TIN:		

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

7043	CONFIDENTIAL	14								CONTINUING						
	010-6500-0-5833-00-5750-3600-065019-009-0000									PO-710136	PARENT REIMB. FEB TUITION		7,293.56-	7,293.56	N	N
										02/07/2017	02/08/2017	56030913				
													TOTAL VENDOR:	7,293.56-*	7,293.56 *	
7047	DELPHI GLASS									Last paid: 02/07/2017	Last edit: 02/06/2017		1099: N	TIN:		
	010-1100-0-4310-00-1110-1000-001022-001-1001									PO-720333	POC010 CO# 01		815.21-			
										11/16/2016	02/03/2017					
	010-1100-0-4310-00-1110-1000-001022-001-1001									PO-720333	POC010 CO# 01		1,100.62			
										11/16/2016	02/03/2017					
	010-1100-0-4310-00-1110-1000-001022-001-1001									PO-720333	748095		1,100.62-	1,100.62	N	Y
										02/03/2017	02/07/2017	56030891				
													TOTAL VENDOR:	815.21-*	1,100.62 *	
7049	SPIRIDON, LOREDANA									Last paid: 02/10/2017	Last edit: 11/07/2016		1099: N	TIN:		
	010-1100-0-4310-00-1110-1000-001022-001-1027									PV-701496	REQ# 0000229			69.64	N	N
										02/10/2017	02/10/2017	56030954				
													TOTAL VENDOR:	0.00 *	69.64 *	
7069	CONFIDENTIAL	17								Last paid: 12/12/2016	Last edit: 02/02/2017		1099: N	TIN:		
	010-6500-0-5833-00-5750-3600-065019-009-0000									PO-710199	PARENT REIMBURSEMENT		42,000.00			
										02/02/2017	02/02/2017					
	010-6500-0-5826-00-5750-3600-065019-009-0000									PO-710199	PARENT REIMBURSEMENT		4,000.00			
										02/02/2017	02/02/2017					
													TOTAL VENDOR:	46,000.00 *	0.00 *	
7074	PESI									Last paid: 02/07/2017	Last edit: 12/14/2016		1099: N	TIN:		
	010-1100-0-5203-00-0000-2700-001022-001-1001									PO-720372	1475405		949.95-	799.96	N	N
										02/03/2017	02/07/2017	56030899				
													TOTAL VENDOR:	949.95-*	799.96 *	
7076	CONFIDENTIAL	23								Last paid: 02/08/2017	Last edit: 01/27/2017		1099: N	TIN:		

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Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

7076			CONFIDENTIAL	23						CONTINUING						
	010	-6500	-0	-4310	-00	-5770	-1120	-065006	-009	-0000	PO-710188	PARENT REIMB	220.00-	220.00	N	N
											02/07/2017	02/08/2017	56030920			
													TOTAL VENDOR:	220.00-*	220.00	*
7088			PINE HILL SCHOOL (SECOND START							Last paid: 02/08/2017	Last edit: 01/13/2017		1099: N	TIN:		
	010	-6500	-0	-5833	-00	-5750	-1180	-065011	-001	-0000	PO-710193	1617-07-56	4,700.00-	4,700.00	N	N
											02/07/2017	02/08/2017	56030922			
													TOTAL VENDOR:	4,700.00-*	4,700.00	*
7093			PURE HEALTH SOLUTIONS, INC.							Last paid: 02/16/2017	Last edit: 01/19/2017		1099: N	TIN:		
	010	-0000	-0	-5816	-00	-0000	-8100	-008108	-009	-0000	PO-710194	7155046	146.48-	146.48	N	N
											02/15/2017	02/16/2017	56030990			
													TOTAL VENDOR:	146.48-*	146.48	*
7096			GRANDEY, REBECCA							Last paid: 03/01/2017	Last edit: 01/23/2017		1099: Y	TIN: 567954585	GRANDEY, REBECC	
	010	-6500	-0	-5825	-00	-5750	-1110	-650000	-009	-0000	PO-710195	STUDENTS ASSESSED. JAN	2,422.50-	2,422.50	Y	N
											02/06/2017	02/07/2017	56030895			
	010	-6500	-0	-5825	-00	-5750	-1110	-650000	-009	-0000	PO-710195	STUDENTS ASSESSED. DEC	1,472.50-	1,472.50	Y	N
											02/23/2017	02/23/2017	56031044			
													TOTAL VENDOR:	3,895.00-*	3,895.00	*
7101			HESS, KATHLEEN							Last paid: 02/02/2017	Last edit: 02/02/2017		1099: N	TIN:		
	010	-0000	-0	-8621	-00	-0000	-0000	-007355	-000	-0000	PV-701449	req115221 parcel tax		49.00	N	N
											02/02/2017	02/02/2017	56030828			
													TOTAL VENDOR:	0.00	49.00	*
7104			TORMACH							Last paid:	Last edit: 02/10/2017		1099: N	TIN:		
	010	-6387	-0	-6410	-00	-3800	-1000	-063870	-001	-0000	PO-720440	SUPPLIES INDUSTRIAL ARTS	26,485.34			
											02/10/2017	02/10/2017				
													TOTAL VENDOR:	26,485.34	0.00	*

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Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

7106	COHEN, STEPHANIE									Last paid: 02/14/2017	Last edit: 02/10/2017		1099: N	TIN:		
	010-6500-0-4310-00-5770-1120-065006-009-0000									PV-701523	REQ# 113442				48.58	N N
										02/14/2017	02/14/2017	56030965				
												TOTAL VENDOR:	0.00 *		48.58 *	
7107	JONES, THOMAS									Last paid: 02/13/2017	Last edit: 02/13/2017		1099: N	TIN:		
	010-0000-0-8621-00-0000-0000-007355-000-0000									PV-701500	REQ115215				98.00	N N
										02/13/2017	02/13/2017	56030959				
												TOTAL VENDOR:	0.00 *		98.00 *	
7108	TOOLS 4 EVER									Last paid:	Last edit: 02/16/2017		1099: Y	TIN: 912095069	ADVANCED TOOLWA	
	010-0000-0-5830-00-0000-2420-002425-009-0000									PO-720445	SERVICES		14,099.58			
										02/16/2017	02/16/2017					
	010-0000-0-5830-00-0000-2420-002425-009-0000									PO-720445	POC010 CO# 01		14,099.58-			
										02/16/2017	02/17/2017					
	010-0000-0-5830-00-0000-2420-002425-009-0000									PO-720445	POC010 CO# 01		23,795.00			
										02/16/2017	02/17/2017					
												TOTAL VENDOR:	23,795.00 *		0.00 *	
7111	CONFIDENTIAL 22									Last paid: 02/22/2017	Last edit: 02/21/2017		1099: N	TIN:		
	010-6500-0-5833-00-5750-1180-065011-009-0000									PO-710200	PARENT REIMBURSEMENT		39,000.00			
										02/21/2017	02/21/2017					
	010-6512-0-5830-00-5750-1110-650000-009-0000									PO-710200	PARENT REIMBURSEMENT		27,500.00			
										02/21/2017	02/21/2017					
	010-6500-0-5833-00-5750-1180-065011-009-0000									PO-710200	PARENT REIMB		34,000.00-		34,000.00	N N
										02/21/2017	02/22/2017	56031019				
												TOTAL VENDOR:	32,500.00 *		34,000.00 *	
7112	CONFIDENTIAL 21									Last paid:	Last edit: 02/21/2017		1099: N	TIN:		
	010-6500-0-5833-00-5750-1180-065011-009-0000									PO-710201	PARENT REIMBURSEMENT		5,000.00			
										02/21/2017	02/21/2017					
												TOTAL VENDOR:	5,000.00 *		0.00 *	

056 LOS GATOS-SARATOGA JT UN HIGH
FEBRUARY 2017

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Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

7114	HISTORY CLUB OF LOS GATOS			Last paid: 02/22/2017		Last edit: 02/22/2017		1099: N			TIN:					
010-9010-0-5624-02-5770-1110-065006-009-0000	PV-701559	SECURITY DEP	FOR HONORS NIGHT				1,000.00	N	N							
	02/22/2017	02/22/2017	56031037													
TOTAL VENDOR:													0.00 *	1,000.00 *		
7115	NUGENT FAMILY COUNSELING CTR			Last paid:		Last edit: 02/27/2017		1099: Y			TIN: 472621133		NUGENT FAMILY C			
010-6500-0-5830-00-5750-1110-650000-009-0000	PO-710204	SERVICES				3,000.00										
	02/27/2017	02/27/2017														
TOTAL VENDOR:													3,000.00 *	0.00 *		
Fund	010	TOTAL:		61,236.70-	1,026,342.28											

Fund :130 CAFETERIA

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

904	PRUDENTIAL OVERALL SUPPLY									Last paid: 02/13/2017	Last edit: 12/09/2016		1099: Y	TIN: 951535687	PRUDENTIAL OVER	
130-0000-0-5816-00-0000-3700-053100-001-0000	PV-701502	90530721								02/13/2017	02/13/2017	56030961		34.87	Y	N
130-0000-0-5816-00-0000-3700-053100-002-0000	PV-701503	90530717								02/13/2017	02/13/2017	56030961		34.87	Y	N
130-0000-0-5816-00-0000-3700-053100-001-0000	PV-701504	90531984								02/13/2017	02/13/2017	56030961		34.87	Y	N
130-0000-0-5816-00-0000-3700-053100-002-0000	PV-701505	90531980								02/13/2017	02/13/2017	56030961		34.87	Y	N
130-0000-0-5816-00-0000-3700-053100-002-0000	PV-701506	90533232								02/13/2017	02/13/2017	56030961		34.87	Y	N
130-0000-0-5816-00-0000-3700-053100-001-0000	PV-701507	90533236								02/13/2017	02/13/2017	56030961		34.87	Y	N
130-0000-0-5816-00-0000-3700-053100-001-0000	PV-701508	90534514								02/13/2017	02/13/2017	56030961		34.87	Y	N
130-0000-0-5816-00-0000-3700-053100-002-0000	PV-701509	90534510								02/13/2017	02/13/2017	56030961		34.87	Y	N
TOTAL VENDOR:													0.00 *	278.96 *		
1137	SYSCO FOOD SERVICES OF SAN FRA									Last paid: 02/16/2017	Last edit: 01/13/2014		1099: N	TIN:		
130-0000-0-4710-00-0000-3700-053100-001-0000	PV-701498	150119361								02/13/2017	02/13/2017	56030963		739.30	N	N
130-0000-0-4790-00-0000-3700-053100-001-0000	PV-701498	150119361								02/13/2017	02/13/2017	56030963		96.36	N	N
130-0000-0-4710-00-0000-3700-053100-002-0000	PV-701499	150119457								02/13/2017	02/13/2017	56030963		830.85	N	N
130-0000-0-4710-00-0000-3700-053100-002-0000	PV-701542	150149038								02/16/2017	02/16/2017	56031018		247.68	N	N
130-0000-0-4790-00-0000-3700-053100-002-0000	PV-701543	150149039								02/16/2017	02/16/2017	56031018		126.10	N	N
130-0000-0-4710-00-0000-3700-053100-002-0000	PV-701543	150149039								02/16/2017	02/16/2017	56031018		998.11	N	N
130-0000-0-4710-00-0000-3700-053100-002-0000	PV-701545	150134419								02/16/2017	02/16/2017	56031018		1,057.97	N	N
130-0000-0-4710-00-0000-3700-053100-001-0000	PV-701547	150134330								02/16/2017	02/16/2017	56031018		1,140.36	N	N
130-0000-0-4710-00-0000-3700-053100-001-0000	PV-701548	150148932								02/16/2017	02/16/2017	56031018		897.64	N	N
130-0000-0-4790-00-0000-3700-053100-001-0000	PV-701548	150148932								02/16/2017	02/16/2017	56031018		49.30	N	N
130-0000-0-4710-00-0000-3700-053100-001-0000	PV-701549	150148933								02/16/2017	02/16/2017	56031018		89.99	N	N
TOTAL VENDOR:													0.00 *	6,273.66 *		

Fund :130 CAFETERIA

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

1529																
Berkeley Farms Inc.										Last paid: 03/02/2017		Last edit: 03/27/2012		1099: N TIN:		
130-0000-0-4710-00-0000-3700-053100-001-0000										PV-701510	3287616			193.66	N	N
										02/13/2017	02/13/2017	56030957				
130-0000-0-4710-00-0000-3700-053100-001-0000										PV-701511	3291114			65.92	N	N
										02/13/2017	02/13/2017	56030957				
130-0000-0-4710-00-0000-3700-053100-002-0000										PV-701512	3272625			33.30	N	N
										02/13/2017	02/13/2017	56030957				
TOTAL VENDOR:													0.00 *	292.88 *		
1600																
Danielsen Co., The										Last paid: 02/13/2017		Last edit: 10/07/2002		1099: N TIN:		
130-0000-0-4790-00-0000-3700-053100-001-0000										PV-701513	122139			77.17	N	N
										02/13/2017	02/13/2017	56030958				
130-0000-0-4710-00-0000-3700-053100-001-0000										PV-701513	122139			1,533.78	N	N
										02/13/2017	02/13/2017	56030958				
130-0000-0-4790-00-0000-3700-053100-001-0000										PV-701514	122823			88.14	N	N
										02/13/2017	02/13/2017	56030958				
130-0000-0-4710-00-0000-3700-053100-001-0000										PV-701514	122823			1,729.11	N	N
										02/13/2017	02/13/2017	56030958				
130-0000-0-4710-00-0000-3700-053100-001-0000										PV-701515	123350			1,260.05	N	N
										02/13/2017	02/13/2017	56030958				
130-0000-0-4790-00-0000-3700-053100-001-0000										PV-701515	123350			57.02	N	N
										02/13/2017	02/13/2017	56030958				
130-0000-0-4710-00-0000-3700-053100-002-0000										PV-701516	122299			889.80	N	N
										02/13/2017	02/13/2017	56030958				
130-0000-0-4790-00-0000-3700-053100-002-0000										PV-701516	122299			76.01	N	N
										02/13/2017	02/13/2017	56030958				
130-0000-0-4710-00-0000-3700-053100-002-0000										PV-701517	122901			653.01	N	N
										02/13/2017	02/13/2017	56030958				
130-0000-0-4790-00-0000-3700-053100-002-0000										PV-701517	122901			121.74	N	N
										02/13/2017	02/13/2017	56030958				
130-0000-0-4710-00-0000-3700-053100-002-0000										PV-701518	123531			418.51	N	N
										02/13/2017	02/13/2017	56030958				
130-0000-0-4790-00-0000-3700-053100-002-0000										PV-701518	123531			67.32	N	N
										02/13/2017	02/13/2017	56030958				
TOTAL VENDOR:													0.00 *	6,971.66 *		
3087																
P & R PAPER SUPPLY CO. INC.										Last paid: 02/13/2017		Last edit: 08/19/2015		1099: N TIN:		
130-0000-0-4790-00-0000-3700-053100-002-0000										PV-701501	30117219-00			241.30	N	N
										02/13/2017	02/13/2017	56030960				
TOTAL VENDOR:													0.00 *	241.30 *		

Fund :130 CAFETERIA

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

7005	BREA RESTAURANTS LLC						Last paid: 03/02/2017			Last edit: 09/07/2016			1099: N TIN:			
	130-0000-0-4710-00-0000-3700-053100-001-0000	PO-710060	1.23-1.31.17	LGHS						02/02/2017	02/02/2017	56030823	1,414.00-	1,414.00	N	N
	130-0000-0-4710-00-0000-3700-053100-002-0000	PO-710060	1.23-1.31.17	SHS						02/02/2017	02/02/2017	56030823	2,269.50-	2,269.50	N	N
	130-0000-0-4710-00-0000-3700-053100-002-0000	PO-710060	2.1-2.3.17	SHS						02/13/2017	02/13/2017	56030956	1,011.00-	1,011.00	N	N
	130-0000-0-4710-00-0000-3700-053100-001-0000	PO-710060	2.1-2.3.17	LGHS						02/13/2017	02/13/2017	56030956	561.00-	561.00	N	N
	130-0000-0-4710-00-0000-3700-053100-002-0000	PO-710060	2.6-2.10.17	SHS						02/16/2017	02/16/2017	56031017	1,363.50-	1,363.50	N	N
	130-0000-0-4710-00-0000-3700-053100-001-0000	PO-710060	2.6-2.10.17	LGHS						02/16/2017	02/16/2017	56031017	972.50-	972.50	N	N
	TOTAL VENDOR:												7,591.50-*	7,591.50	*	
7105	EAST BAY RESTAURANT SUPPLY						Last paid:			Last edit: 02/10/2017			1099: N TIN:			
	130-0000-0-6510-00-0000-3700-053100-001-0000	PO-720434	SUPPLIES							02/10/2017	02/10/2017		7,880.04			
	130-0000-0-4404-00-0000-3700-053100-001-0000	PO-720434	SUPPLIES							02/10/2017	02/10/2017					
	130-0000-0-6510-00-0000-3700-053100-001-0000	PO-720434	POC010	CO# 02						02/10/2017	02/22/2017		7,880.04-			
	130-0000-0-4404-00-0000-3700-053100-001-0000	PO-720434	POC010	CO# 02						02/10/2017	02/22/2017		7,880.04			
	TOTAL VENDOR:												7,880.04 *	0.00	*	
		Fund	130	TOTAL:									288.54	21,649.96		

Fund :210 BUILDING

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

35			AEDIS ARCHITECTS							Last paid: 02/16/2017	Last edit: 01/10/2017		1099: Y	TIN: 941617114	AEDIS INC.	
	210	-9010	-0	-6115	-00	-0000	-8500	-092502	-002	-0000	PO-520406	2014044-25		21,051.97-	21,051.97	Y N
										02/16/2017	02/16/2017	56030994				
													TOTAL VENDOR:	21,051.97-*	21,051.97	*
245			CLEARY CONSULTANTS INC							Last paid: 02/02/2017	Last edit: 01/30/2017		1099: N	TIN: 942686609	CLEARY CONSULTA	
	210	-9010	-0	-6261	-00	-0000	-8500	-092502	-002	-0000	PO-620718	14830		177.50-	177.50	N N
										02/02/2017	02/02/2017	56030851				
													TOTAL VENDOR:	177.50-*	177.50	*
340			DRYCO CONSTRUCTION INC.							Last paid: 02/16/2017	Last edit: 09/21/2015		1099: Y	TIN: 943067851		
	210	-9010	-0	-6170	-00	-0000	-8500	-091506	-001	-0000	PO-620732	6		232,227.50-	232,227.50	Y N
										02/16/2017	02/16/2017	56030998				
													TOTAL VENDOR:	232,227.50-*	232,227.50	*
519			HMC							Last paid: 03/02/2017	Last edit: 12/09/2016		1099: Y	TIN: 952109939	HMC GROUP	
	210	-9010	-0	-6115	-00	-0000	-8500	-091505	-001	-0000	PO-520428	130602		11,473.60-	11,473.60	Y N
										02/02/2017	02/02/2017	56030856				
													TOTAL VENDOR:	11,473.60-*	11,473.60	*
3252			AZTEC CONTAINER							Last paid: 02/02/2017	Last edit: 08/06/2014		1099: N	TIN:		
	210	-9010	-0	-6295	-00	-0000	-8500	-091505	-001	-0000	PO-720400	78190		7,244.92-	7,244.92	N N
										02/02/2017	02/02/2017	56030848				
	210	-9010	-0	-6295	-00	-0000	-8500	-091505	-001	-0000	PO-720400	78191		6,271.61-	6,271.61	N N
										02/02/2017	02/02/2017	56030848				
													TOTAL VENDOR:	13,516.53-*	13,516.53	*
4216			KRAMER							Last paid: 03/02/2017	Last edit: 01/03/2017		1099: Y	TIN: 721563824	KRAMER PROJECT	
	210	-9010	-0	-6227	-00	-0000	-8500	-092502	-002	-0000	PO-520583	2090		24,974.29-	24,974.29	Y N
										02/02/2017	02/02/2017	56030858				

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Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

4216	KRAMER									CONTINUING						
	210-9010-0-6227-00-0000-8500-090016-009-0000									PO-620368	1366		13,857.25-	13,857.25	Y	N
										02/02/2017	02/02/2017	56030858				
	210-9010-0-6227-00-0000-8500-090016-009-0000									PO-620368	2021		11,585.00-	11,585.00	Y	N
										02/02/2017	02/02/2017	56030858				
	210-9010-0-6227-00-0000-8500-090016-009-0000									PO-620368	2032		14,318.50-	14,318.50	Y	N
										02/02/2017	02/02/2017	56030858				
	210-9010-0-6227-00-0000-8500-090016-009-0000									PO-620368	2050		11,443.00-	11,443.00	Y	N
										02/02/2017	02/02/2017	56030858				
	210-9010-0-6227-00-0000-8500-090016-009-0000									PO-620368	2089		11,548.00-	11,548.00	Y	N
										02/02/2017	02/02/2017	56030858				
	210-9010-0-6227-00-0000-8500-090016-009-0000									PO-620368	2099		8,555.00-	8,555.00	Y	N
										02/02/2017	02/02/2017	56030858				
										TOTAL VENDOR:			96,281.04-*	96,281.04	*	
4937	MOBILE MODULAR									Last paid: 02/02/2017	Last edit: 07/07/2015		1099: N	TIN:		
	210-9010-0-6250-00-0000-8500-091505-001-0000									PO-520726	1211669		2,551.00-	2,551.00	N	N
										02/02/2017	02/02/2017	56030860				
										TOTAL VENDOR:			2,551.00-*	2,551.00	*	
6662	ARC DOCUMENT SOLUTIONS									Last paid: 02/08/2017	Last edit: 05/19/2015		1099: N	TIN:		
	210-9010-0-6217-00-0000-8500-090015-009-0000									PO-510251	POC010 CO# 03		3,774.67-			
										07/01/2016	02/08/2017					
	210-9010-0-6217-00-0000-8500-090015-009-0000									PO-510251	POC010 CO# 03		23,774.67			
										07/01/2016	02/08/2017					
	210-9010-0-6217-00-0000-8500-090015-009-0000									PO-510251	1571480		370.63-	370.63	N	N
										02/08/2017	02/08/2017	56030930				
	210-9010-0-6217-00-0000-8500-090015-009-0000									PO-510251	1579334		18,650.82-	18,650.82	N	N
										02/08/2017	02/08/2017	56030930				
	210-9010-0-6217-00-0000-8500-090015-009-0000									PO-510251	1587341		1,756.53-	1,756.53	N	N
										02/08/2017	02/08/2017	56030930				
										TOTAL VENDOR:			777.98-*	20,777.98	*	
6699	FURMAN & ASSOCIATES									Last paid: 02/23/2017	Last edit: 01/19/2017		1099: N	TIN: 261860511	FURMAN & ASSOCI	
	210-9010-0-6135-00-0000-8500-092502-002-0000									PO-620509	3101		13,600.00-	13,600.00	N	N
										02/23/2017	02/23/2017	56031053				
	210-9010-0-6135-00-0000-8500-091507-001-0000									PO-720364	3106		2,550.00-	2,550.00	N	N
										02/23/2017	02/23/2017	56031053				
										TOTAL VENDOR:			16,150.00-*	16,150.00	*	

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Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

6709	SANDIS									Last paid: 02/16/2017	Last edit: 05/20/2015		1099: N	TIN:		
	210-9010-0-6116-00-0000-8500-091505-001-0000									PV-701457	1612446			4,400.00	N	N
										02/02/2017	02/02/2017	56030867				
	210-9010-0-6116-00-0000-8500-091506-001-0000									PO-720447	MEASURE E LGHS LOWER FIELD PRJ		25,000.00			
										02/16/2017	02/16/2017					
	210-9010-0-6116-00-0000-8500-091506-001-0000									PO-720447	1606413		13,100.00-	13,100.00	N	N
										02/16/2017	02/16/2017	56031008				
	210-9010-0-6116-00-0000-8500-091506-001-0000									PO-720447	1607187		8,935.63-	8,935.63	N	N
										02/16/2017	02/16/2017	56031008				
										TOTAL VENDOR:			2,964.37 *	26,435.63 *		
6794	AAA FENCE COMPANY INC									Last paid: 02/16/2017	Last edit: 09/29/2015		1099: N	TIN:		
	210-9010-0-6138-00-0000-8500-091505-001-0000									PV-701536	36236-01R			6,373.00	N	N
										02/16/2017	02/16/2017	56030992				
										TOTAL VENDOR:			0.00 *	6,373.00 *		
6895	MOD SPACE									Last paid: 02/02/2017	Last edit: 03/01/2016		1099: N	TIN:		
	210-9010-0-6250-00-0000-8500-092502-002-0000									PO-620544	501868864		337.15-	337.15	N	N
										02/02/2017	02/02/2017	56030861				
	210-9010-0-6250-00-0000-8500-092502-002-0000									PO-620544	501762695		337.15-	337.15	N	N
										02/02/2017	02/02/2017	56030861				
										TOTAL VENDOR:			674.30-*	674.30 *		
6899	ALFA TECH									Last paid: 02/23/2017	Last edit: 03/01/2016		1099: N	TIN:		
	210-9010-0-6214-00-0000-8500-091505-001-0000									PO-620548	63255		3,180.00-	3,180.00	N	N
										02/23/2017	02/23/2017	56031049				
	210-9010-0-6214-00-0000-8500-091505-001-0000									PO-620548	63251		735.00-	735.00	N	N
										02/23/2017	02/23/2017	56031049				
	210-9010-0-6214-00-0000-8500-092502-002-0000									PO-620548	63253		1,455.00-	1,455.00	N	N
										02/23/2017	02/23/2017	56031049				
										TOTAL VENDOR:			5,370.00-*	5,370.00 *		
6959	BAYVIEW ENVIRONMENTAL SERVICES									Last paid: 02/23/2017	Last edit: 06/09/2016		1099: N	TIN:		

Fund :210 BUILDING

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

6959	BAYVIEW ENVIRONMENTAL SERVICES									CONTINUING						
	210-9010-0-6244-00-0000-8500-091505-001-0000									PV-701561	15352-1.2			10,321.20	N	N
										02/23/2017	02/23/2017	56031050				
													TOTAL VENDOR:	0.00 *	10,321.20 *	
6960	CAL COAST TELECOM									Last paid: 02/23/2017	Last edit: 06/10/2016		1099: N	TIN:		
	210-9010-0-6232-00-0000-8500-092508-002-0000									PV-701562	S1612351			6,291.90	N	N
										02/23/2017	02/23/2017	56031051				
													TOTAL VENDOR:	0.00 *	6,291.90 *	
6971	MONROE PAINTING									Last paid: 02/02/2017	Last edit: 07/13/2016		1099: N	TIN:		
	210-9010-0-6202-00-0000-8500-092507-002-0000									PV-701453	2137			12,500.00	N	N
										02/02/2017	02/02/2017	56030862				
													TOTAL VENDOR:	0.00 *	12,500.00 *	
6977	SMITH-EMERY SAN FRANCISCO									Last paid: 03/02/2017	Last edit: 12/07/2016		1099: Y	TIN: 261583660	SMITH-EMERY OF	
	210-9010-0-6190-00-0000-8500-092502-002-0000									PO-720365	699433-6		175.00-	175.00	Y	N
										02/02/2017	02/02/2017	56030868				
													TOTAL VENDOR:	175.00-*	175.00 *	
7072	GRANITE ROCK									Last paid: 02/16/2017	Last edit: 01/19/2017		1099: Y	TIN: 940519560	GRANITE ROCK CO	
	210-9010-0-6133-00-0000-8500-091507-001-0000									PO-720446	MEASURE E LGH EROSION CONTROL		23,850.00			
										02/16/2017	02/16/2017					
	210-9010-0-6133-00-0000-8500-091507-001-0000									PO-720446	44790		8,937.27-	8,937.27	Y	N
										02/16/2017	02/16/2017	56031000				
													TOTAL VENDOR:	14,912.73 *	8,937.27 *	
7080	SILICON VALLEY PAVING									Last paid: 02/16/2017	Last edit: 12/21/2016		1099: N	TIN:		
	210-9010-0-6129-00-0000-8500-091505-001-0000									PV-701539	99007002			9,800.00	N	N
										02/16/2017	02/16/2017	56031009				
													TOTAL VENDOR:	0.00 *	9,800.00 *	

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Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

7086	NATIONAL CONSTRUCTION RENTALS									Last paid: 02/02/2017	Last edit: 01/12/2017		1099: N	TIN:		
	210-9010-0-6295-00-0000-8500-091505-001-0000									PV-701462	4621330			1,212.53	N	N
										02/02/2017	02/02/2017	56030863				
	210-9010-0-6295-00-0000-8500-091505-001-0000									PV-701463	4621763			62.53	N	N
										02/02/2017	02/02/2017	56030863				
										TOTAL VENDOR:			0.00 *	1,275.06 *		
7102	PARC ENVIRONMENTAL									Last paid: 02/02/2017	Last edit: 02/02/2017		1099: N	TIN:		
	210-9010-0-6244-00-0000-8500-091505-001-0000									PV-701455	4860			11,233.74	N	N
										02/02/2017	02/02/2017	56030864				
										TOTAL VENDOR:			0.00 *	11,233.74 *		
7103	MIKE RUSSELL CONSTRUCTION									Last paid: 02/02/2017	Last edit: 02/02/2017		1099: N	TIN:		
	210-9010-0-6295-00-0000-8500-092503-002-0000									PV-701461	1802			6,600.00	N	N
										02/02/2017	02/02/2017	56030859				
										TOTAL VENDOR:			0.00 *	6,600.00 *		
7109	BARTLETT TREE EXPERTS									Last paid: 02/16/2017	Last edit: 02/16/2017		1099: N	TIN:		
	210-9010-0-6295-00-0000-8500-091505-001-0000									PV-701537	37048217-0			2,358.70	N	N
										02/16/2017	02/16/2017	56030995				
	210-9010-0-6295-00-0000-8500-091505-001-0000									PV-701538	37048216-0			406.00	N	N
										02/16/2017	02/16/2017	56030995				
										TOTAL VENDOR:			0.00 *	2,764.70 *		
7110	TUCKER ENGINEERING									Last paid: 02/16/2017	Last edit: 02/16/2017		1099: N	TIN:		
	210-9010-0-6116-00-0000-8500-091507-001-0000									PV-701540	10422			28,550.00	N	N
										02/16/2017	02/16/2017	56031013				
										TOTAL VENDOR:			0.00 *	28,550.00 *		
7113	RENEWABLE CHOICE ENERGY									Last paid: 02/22/2017	Last edit: 02/22/2017		1099: N	TIN:		

Fund :210 BUILDING

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment 1099 UT
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7113	RENEWABLE CHOICE ENERGY	CONTINUING							
	210-9010-0-6295-00-0000-8500-092502-002-0000	PV-701558	152-1701					198.36	N N
		02/22/2017	02/22/2017	56031041					
					TOTAL VENDOR:		0.00 *	198.36 *	
		Fund	210	TOTAL:		382,549.32-		551,707.28	

056 LOS GATOS-SARATOGA JT UN HIGH
FEBRUARY 2017

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Fund :400 SPECIAL RESERVE-CAPITAL

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

1224	US	BANK								Last paid: 02/16/2017	Last edit: 03/07/2014		1099: N	TIN:		
400-9010-0-5830-00-0000-9100-007360-009-0000										PV-701535	4445865			1,200.00	N	N
										02/16/2017	02/16/2017	56030991				
													TOTAL VENDOR:	0.00 *	1,200.00 *	
										Fund	400		TOTAL:	0.00	1,200.00	

Fund :710 RETIREE BENEFITS

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

1247	VERNON, DEBRA									Last paid: 03/02/2017	Last edit: 08/15/2014		1099: N	TIN:		
	710-0000-0-5879-00-0000-6000-090000-000-0000									PO-720080	FEBRUARY 2017		1,546.87-	1,546.87	N	N
										02/02/2017	02/02/2017	56030843				
	710-0000-0-5879-00-0000-6000-090000-000-0000									PO-720080	POC010 CO# 05		5,665.06-			
										08/02/2016	02/21/2017					
													TOTAL VENDOR:	7,211.93-*	1,546.87	*
3104	ZEHNDER, ANDREW									Last paid: 03/02/2017	Last edit: 08/04/2015		1099: N	TIN:		
	710-0000-0-5879-00-0000-6000-090000-000-0000									PO-720072	FEBRUARY 2017		713.93-	713.93	N	N
										02/02/2017	02/02/2017	56030846				
	710-0000-0-5879-00-0000-6000-090000-000-0000									PO-720072	POC010 CO# 05		2,599.10-			
										08/02/2016	02/21/2017					
													TOTAL VENDOR:	3,313.03-*	713.93	*
3355	SMITH, SUE									Last paid: 03/02/2017	Last edit: 01/06/2016		1099: N	TIN:		
	710-0000-0-5879-00-0000-6000-090000-000-0000									PO-720077	FEBRUARY 2017		530.11-	530.11	N	N
										02/02/2017	02/02/2017	56030836				
	710-0000-0-5879-00-0000-6000-090000-000-0000									PO-720077	POC010 CO# 05		1,935.40-			
										08/02/2016	02/21/2017					
	710-0000-0-5879-00-0000-6000-090000-000-0000									PO-720077	POC010 CO# 05		540.00			
										08/02/2016	02/21/2017					
	710-0000-0-3702-00-0000-6000-090000-000-0000									PO-720077	POC010 CO# 05		1,395.40			
										08/02/2016	02/21/2017					
	710-0000-0-5879-00-0000-6000-090000-000-0000									PO-720077	POC010 CO# 07		540.00-			
										08/02/2016	02/22/2017					
	710-0000-0-3702-00-0000-6000-090000-000-0000									PO-720077	POC010 CO# 07		1,395.40-			
										08/02/2016	02/22/2017					
													TOTAL VENDOR:	2,465.51-*	530.11	*
4375	SMITH, SHARON E.									Last paid: 03/02/2017	Last edit: 12/14/2015		1099: N	TIN:		
	710-0000-0-5879-00-0000-6000-090000-000-0000									PO-720076	FEBRUARY 2017		649.04-	649.04	N	N
										02/02/2017	02/02/2017	56030835				
	710-0000-0-5879-00-0000-6000-090000-000-0000									PO-720076	POC010 CO# 05		2,409.56-			
										08/02/2016	02/21/2017					
	710-0000-0-3701-00-0000-6000-090000-000-0000									PO-720076	POC010 CO# 05		2,409.56			
										08/02/2016	02/21/2017					

Fund :710 RETIREE BENEFITS

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

4375										CONTINUING						
										710-0000-0-3701-00-0000-6000-090000-000-0000	PO-720076 POC010 CO# 06		2,409.56-			
										08/02/2016	02/22/2017					
													TOTAL VENDOR:	3,058.60-*	649.04	*
6414										Last paid: 03/02/2017	Last edit: 02/20/2014		1099: N	TIN:		
										710-0000-0-5879-00-0000-6000-090000-000-0000	PO-720083 FEBRUARY 2017		696.40-	696.40	N	N
										02/02/2017	02/02/2017	56030822				
										710-0000-0-5879-00-0000-6000-090000-000-0000	PO-720083 POC010 CO# 04		2,601.65-			
										08/02/2016	02/17/2017					
													TOTAL VENDOR:	3,298.05-*	696.40	*
6422										Last paid: 03/02/2017	Last edit: 09/06/2016		1099: N	TIN:		
										710-0000-0-5879-00-0000-6000-090000-000-0000	PO-720074 FEBRUARY 2017		682.81-	682.81	N	N
										02/02/2017	02/02/2017	56030830				
										710-0000-0-5879-00-0000-6000-090000-000-0000	PO-720074 POC010 CO# 05		2,544.64-			
										08/02/2016	02/17/2017					
													TOTAL VENDOR:	3,227.45-*	682.81	*
6427										Last paid: 03/02/2017	Last edit: 02/20/2014		1099: N	TIN:		
										710-0000-0-5879-00-0000-6000-090000-000-0000	PO-720078 FEBRUARY 2017		362.80-	362.80	N	N
										02/02/2017	02/02/2017	56030837				
										710-0000-0-5879-00-0000-6000-090000-000-0000	PO-720078 POC010 CO# 05		1,464.82-			
										08/02/2016	02/21/2017					
													TOTAL VENDOR:	1,827.62-*	362.80	*
6428										Last paid: 03/02/2017	Last edit: 02/20/2014		1099: N	TIN:		
										710-0000-0-5879-00-0000-6000-090000-000-0000	PO-720079 FEBRUARY 2017		441.80-	441.80	N	N
										02/02/2017	02/02/2017	56030838				
										710-0000-0-5879-00-0000-6000-090000-000-0000	PO-720079 POC010 CO# 05		2,133.26-			
										08/02/2016	02/21/2017					
										710-0000-0-3702-00-0000-6000-090000-000-0000	PO-720079 POC010 CO# 05		2,133.26			
										08/02/2016	02/21/2017					
										710-0000-0-3702-00-0000-6000-090000-000-0000	PO-720079 POC010 CO# 06		2,133.26-			
										08/02/2016	02/22/2017					
													TOTAL VENDOR:	2,575.06-*	441.80	*

Fund :710 RETIREE BENEFITS

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	Reference Entered	Description Paid	Warrant#	Encumbered	Payment	1099	UT

6431	Wong, Steven									Last paid: 03/02/2017	Last edit: 02/20/2014		1099: N	TIN:		
	710-0000-0-5879-00-0000-6000-090000-000-0000									PO-720081	FEBRUARY 2017		1,152.82-	1,152.82	N	N
										02/02/2017	02/02/2017	56030844				
	710-0000-0-5879-00-0000-6000-090000-000-0000									PO-720081	POC010 CO# 05		4,281.10-			
										08/02/2016	02/21/2017					
	710-0000-0-3701-00-0000-6000-090000-000-0000									PO-720081	POC010 CO# 05		4,281.10			
										08/02/2016	02/21/2017					
	710-0000-0-3701-00-0000-6000-090000-000-0000									PO-720081	POC010 CO# 06		4,281.10-			
										08/02/2016	02/22/2017					
										TOTAL VENDOR:			5,433.92-*	1,152.82 *		
6432	Young, Ursula									Last paid: 03/02/2017	Last edit: 10/28/2014		1099: N	TIN:		
	710-0000-0-5879-00-0000-6000-090000-000-0000									PO-720082	FEBRUARY 2017		540.89-	540.89	N	N
										02/02/2017	02/02/2017	56030845				
	710-0000-0-5879-00-0000-6000-090000-000-0000									PO-720082	POC010 CO# 05		2,202.80-			
										08/02/2016	02/21/2017					
	710-0000-0-3701-00-0000-6000-090000-000-0000									PO-720082	POC010 CO# 05		2,202.80			
										08/02/2016	02/21/2017					
	710-0000-0-3701-00-0000-6000-090000-000-0000									PO-720082	POC010 CO# 06		2,202.80-			
										08/02/2016	02/22/2017					
										TOTAL VENDOR:			2,743.69-*	540.89 *		
6434	Ramezane, Douglas									Last paid: 03/02/2017	Last edit: 02/20/2014		1099: N	TIN:		
	710-0000-0-5879-00-0000-6000-090000-000-0000									PO-720075	FEBRUARY 2017		2,023.83-	2,023.83	N	N
										02/02/2017	02/02/2017	56030834				
	710-0000-0-5879-00-0000-6000-090000-000-0000									PO-720075	POC010 CO# 05		7,050.42-			
										08/02/2016	02/17/2017					
										TOTAL VENDOR:			9,074.25-*	2,023.83 *		
	Fund	710								TOTAL:			44,229.11-	9,341.30		
	Report Total:												487,726.59-	1,610,240.82		