

056 LOS GATOS-SARATOGA JT UN HIGH
FEBRUARY 2017 DISBURSEMENTS

Board Warrant Approval List
02/01/2017 - 02/28/2017

J14016 WARBRDSC L.00.00 03/06/17 PAGE 0

Report title: FEBRUARY 2017 DISBURSEMENTS

With account detail: Y
Date issued range: 02/01/2017 - 02/28/2017
Warrant number range: -
Sort by: Warrant #

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
56	<56028830> Canceled CL600193	02/07/2017 A/P - YEAR END ACCRUALS	BARRY ROGER GROVES	010-0000-0-9516-00-0000-7150-007155-009-0000	<				1,600.00 > Sub total: < 1,600.00 >
56	<56028893> Canceled CL600209	02/07/2017 A/P - YEAR END ACCRUALS	DINI, SUE	010-1100-0-9516-00-0000-2700-001022-002-2001	<				3.00 > Sub total: < 3.00 >
56	<56028895> Canceled PV700086 CL600183	02/07/2017 MILEAGE REIMBURSEMENT A/P - YEAR END ACCRUALS	DeSORBO, SUSAN	010-6500-0-5204-00-5770-1120-065006-009-0000 010-6500-0-9516-00-5770-1120-065006-009-0000	< <				1.08 > 72.09 > Sub total: < 73.17 >
56	<56028927> Canceled CL600213	02/07/2017 A/P - YEAR END ACCRUALS	THOMSON, KRISTEN	010-1100-0-9516-00-1110-1000-001022-002-2034	<				91.59 > Sub total: < 91.59 >
56	<56028929> Canceled CL600240	02/07/2017 A/P - YEAR END ACCRUALS	VERSION, JANET	010-6500-0-9516-00-5770-1120-065006-002-0000	<				38.85 > Sub total: < 38.85 >
56	<56030310> Canceled PO710017 PO710017 PO710017	02/03/2017 SUPPLIES SUPPLIES SUPPLIES	OFFICE DEPOT, INC	010-0000-0-4310-00-0000-7110-007110-009-0000 010-0000-0-4310-00-0000-7110-007110-009-0000 010-0000-0-4310-00-0000-7110-007110-009-0000	< < <				203.18 > 28.22 > 42.78 > Sub total: < 274.18 >
56	<56030706> Canceled PO720348	02/07/2017 SUPPLIES PE	BADMINTON ALLEY	010-1100-0-4310-00-1110-1000-001022-001-1019	<				384.90 > Sub total: < 384.90 >
56	56030818 PV701408	02/02/2017 DUES	ACSA FOUNDATION FOR ED ADMINIS	010-0000-0-9945-00-0000-0000-000000-000-0000					232.50 Sub total: 232.50
56	56030819 PV701411 PV701412 PV701410 PV701409	02/02/2017 LIFE INSURANCE LIFE INSURANCE OTHER INSURANCE OTHER INSURANCE	AMERICAN FIDELITY ASSURANCE CO	010-0000-0-9943-00-0000-0000-000000-000-0000 010-0000-0-9943-00-0000-0000-000000-000-0000 010-0000-0-9944-00-0000-0000-000000-000-0000 010-0000-0-9944-00-0000-0000-000000-000-0000					342.20 587.62 173.20 845.26 Sub total: 1,948.28
56	56030820 PO720086 PO720086	02/02/2017 SERVICE SERVICE	AUL HEALTH BENEFIT TRUST	010-0000-0-3901-00-1110-1000-000000-000-0000 010-0000-0-3902-00-1110-1000-000000-000-0000					26,550.00 9,987.50 Sub total: 36,537.50
56	56030821 PV701423 PV701423	02/02/2017 MEDICAL INSURANCE VOLUNTARY DEDUCTIONS	BANK OF AMERICA	010-0000-0-9942-00-0000-0000-000000-000-0000 010-0000-0-9950-00-0000-0000-000000-000-0000					7,600.84 8,513.06 Sub total: 16,113.90

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
56	56030822 PO720083	02/02/2017	BERTI, JOHN REIMBURSEMENTS	710-0000-0-5879-00-0000-6000-090000-000-0000 Sub total:	696.40 696.40
56	56030823 PO710060 PO710060	02/02/2017	BREA RESTAURANTS LLC FOOD FOOD	130-0000-0-4710-00-0000-3700-053100-001-0000 130-0000-0-4710-00-0000-3700-053100-002-0000 Sub total:	1,414.00 2,269.50 3,683.50
56	56030824 PV701402	02/02/2017	CALPERS MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-000000-000-0000 Sub total:	452,329.69 452,329.69
56	56030825 PV701424	02/02/2017	COMMUNITY HEALTH CHARITIES VOLUNTARY DEDUCTIONS	010-0000-0-9950-00-0000-0000-000000-000-0000 Sub total:	20.00 20.00
56	56030826 PV701425	02/02/2017	CSEA DUES	010-0000-0-9945-00-0000-0000-000000-000-0000 Sub total:	100.00 100.00
56	56030827 PV701426	02/02/2017	DTA SCHOLARSHIP FUND MISCELLANEOUS DEDUCTIONS	010-0000-0-9946-00-0000-0000-000000-000-0000 Sub total:	858.92 858.92
56	56030828 PV701449	02/02/2017	HESS, KATHLEEN PARCEL TAXES	010-0000-0-8621-00-0000-0000-007355-000-0000 Sub total:	49.00 49.00
56	56030829 PV701427 PV701427 PV701427 PV701427 PV701427 PV701427 PV701427 PV701427	02/02/2017	LINA HEALTH & WELFARE-CERTFD HEALTH & WELFARE-CERTFD HEALTH & WELFARE-CERTFD HEALTH & WELFARE-CERTFD HEALTH & WELFARE-CERTFD HEALTH & WELFARE-CLASSFIED HEALTH & WELFARE-CLASSFIED HEALTH & WELFARE-CLASSFIED	010-0000-0-3401-00-0000-2700-002700-001-0000 010-0000-0-3401-00-0000-2700-002700-002-0000 010-0000-0-3401-00-0000-7150-007150-009-0000 010-0000-0-3401-00-0000-7200-007201-009-0000 010-0000-0-3401-00-0000-7400-007400-009-0000 010-0000-0-3402-00-0000-2420-002425-001-0000 010-0000-0-3402-00-0000-2420-002425-002-0000 010-0000-0-3402-00-0000-7300-007300-009-0000 Sub total:	318.75 255.00 63.75 63.75 127.50 63.75 63.75 63.75 1,020.00
56	56030830 PO720074	02/02/2017	MARAMONTE, KEITH REIMBURSEMENTS	710-0000-0-5879-00-0000-6000-090000-000-0000 Sub total:	682.81 682.81
56	56030831 PV701428	02/02/2017	MORGAN WHITE ADMINISTRATORS LIFE INSURANCE	010-0000-0-9943-00-0000-0000-000000-000-0000 Sub total:	349.60 349.60
56	56030832 PV701429	02/02/2017	PACIFIC EDUCATORS LIFE INSURANCE	010-0000-0-9943-00-0000-0000-000000-000-0000 Sub total:	86.50 86.50

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal	Func	CstCtr	Ste Mngr	Expenditure
56	56030833 PV701430	02/02/2017	PRUDENTIAL/KEENAN & ASSOCIATES MEDICAL INSURANCE	010-0000-0-9942-00-0000-0000-000000-000-0000						400.50 Sub total: 400.50
56	56030834 PO720075	02/02/2017	Ramezane, Douglas REIMBURSEMENTS	710-0000-0-5879-00-0000-6000-090000-000-0000						2,023.83 Sub total: 2,023.83
56	56030835 PO720076	02/02/2017	SMITH, SHARON E. REIMBURSEMENTS	710-0000-0-5879-00-0000-6000-090000-000-0000						649.04 Sub total: 649.04
56	56030836 PO720077	02/02/2017	SMITH, SUE REIMBURSEMENTS	710-0000-0-5879-00-0000-6000-090000-000-0000						530.11 Sub total: 530.11
56	56030837 PO720078	02/02/2017	Stefani, Frank REIMBURSEMENTS	710-0000-0-5879-00-0000-6000-090000-000-0000						362.80 Sub total: 362.80
56	56030838 PO720079	02/02/2017	Stribling, Kim REIMBURSEMENTS	710-0000-0-5879-00-0000-6000-090000-000-0000						441.80 Sub total: 441.80
56	56030839 PV701431	02/02/2017	TAX DEFERRED SOLUTIONS MISCELLANEOUS DEDUCTIONS	010-0000-0-9946-00-0000-0000-000000-000-0000						153.00 Sub total: 153.00
56	56030840 PV701432	02/02/2017	TEXAS LIFE LIFE INSURANCE	010-0000-0-9943-00-0000-0000-000000-000-0000						246.96 Sub total: 246.96
56	56030841 PV701433 PV701433	02/02/2017	THE STANDARD INSURANCE COMPANY LIFE INSURANCE OTHER INSURANCE	010-0000-0-9943-00-0000-0000-000000-000-0000 010-0000-0-9944-00-0000-0000-000000-000-0000						222.66 504.47 Sub total: 727.13
56	56030842 PV701434 PV701434	02/02/2017	TRUSTMARK VOLUNTARY LIFE INSURANCE OTHER INSURANCE	010-0000-0-9943-00-0000-0000-000000-000-0000 010-0000-0-9944-00-0000-0000-000000-000-0000						566.59 148.22 Sub total: 714.81
56	56030843 PO720080	02/02/2017	VERNON, DEBRA REIMBURSEMENTS	710-0000-0-5879-00-0000-6000-090000-000-0000						1,546.87 Sub total: 1,546.87
56	56030844 PO720081	02/02/2017	Wong, Steven REIMBURSEMENTS	710-0000-0-5879-00-0000-6000-090000-000-0000						1,152.82 Sub total: 1,152.82
56	56030845 PO720082	02/02/2017	Young, Ursula REIMBURSEMENTS	710-0000-0-5879-00-0000-6000-090000-000-0000						540.89 Sub total: 540.89

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56	56030846 PO720072	02/02/2017	ZEHNDER, ANDREW REIMBURSEMENTS	710-0000-0-5879-00-0000-6000-090000-000-0000 Sub total:	713.93 713.93
56	56030847 PV701439 PV701440	02/02/2017	A & M MOTOR SUPPLY PARTS/SUPPLIES - EQUIPMENT PARTS/SUPPLIES - EQUIPMENT	010-8150-0-4381-00-0000-8100-008100-001-0000 010-8150-0-4381-00-0000-8100-008100-001-0000 Sub total:	63.02 5.66 68.68
56	56030848 PO720400 PO720400	02/02/2017	AZTEC TECHNOLOGY CORP MEASURE E MEASURE E	210-9010-0-6295-00-0000-8500-091505-001-0000 210-9010-0-6295-00-0000-8500-091505-001-0000 Sub total:	7,244.92 6,271.61 13,516.53
56	56030849 PO710048	02/02/2017	BELL ELECTRICAL SUPPLY SUPPLIES	010-8150-0-4382-00-0000-8100-008100-002-0000 Sub total:	14.43 14.43
56	56030850 PV701446 PV701447	02/02/2017	CALIFORNIA JANITORIAL SUPPLY MATERIALS & SUPPLIES-CUSTODIAL MATERIALS & SUPPLIES-CUSTODIAL	010-0000-0-4331-00-0000-8100-008104-009-0000 010-0000-0-4331-00-0000-8100-008104-009-0000 Sub total:	657.99 32.55 690.54
56	56030851 PO620718	02/02/2017	CLEARY CONSULTANTS INC GEO TESTING & INSPECTION	210-9010-0-6261-00-0000-8500-092502-002-0000 Sub total:	177.50 177.50
56	56030852 PO710055 PO710055 PO710055	02/02/2017	EDGES ELECTRICAL GROUP SUPPLIES SUPPLIES SUPPLIES	010-8150-0-4382-00-0000-8100-008100-001-0000 010-8150-0-4382-00-0000-8100-008100-001-0000 010-8150-0-4382-00-0000-8100-008100-001-0000 Sub total:	194.30 108.75 821.17 1,124.22
56	56030853 PO710076	02/02/2017	ENVIRONMENTAL SYSTEMS HVAC REPAIRS/MAINTENANCE	010-8150-0-5671-00-0000-8100-008100-002-0000 Sub total:	1,606.81 1,606.81
56	56030854 PO710045 PO710045 PO710045	02/02/2017	GRAINGER SUPPLIES SUPPLIES SUPPLIES	010-8150-0-4382-00-0000-8100-008100-002-0000 010-8150-0-4382-00-0000-8100-008100-002-0000 010-8150-0-4382-00-0000-8100-008100-002-0000 Sub total:	125.14 15.35 52.27 192.76
56	56030855 PO710039	02/02/2017	HASA SUPPLIES	010-8150-0-4382-00-0000-8100-008101-001-0000 Sub total:	390.11 390.11
56	56030856 PO520428	02/02/2017	HMC ARCHITECTS BOND PROJECT	210-9010-0-6115-00-0000-8500-091505-001-0000 Sub total:	11,473.60 11,473.60

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
56	56030857	02/02/2017	JOHN'S LOCK & KEY SERVICES/SUPPLIES	010-8150-0-5670-00-0000-8100-008100-001-0000	133.60
	PO710054			Sub total:	133.60
56	56030858	02/02/2017	KRAMER PROGRAMMING CONTRACT	210-9010-0-6227-00-0000-8500-090016-009-0000	13,857.25
	PO620368		PROGRAMMING CONTRACT	210-9010-0-6227-00-0000-8500-090016-009-0000	11,585.00
	PO620368		PROGRAMMING CONTRACT	210-9010-0-6227-00-0000-8500-090016-009-0000	14,318.50
	PO620368		PROGRAMMING CONTRACT	210-9010-0-6227-00-0000-8500-090016-009-0000	11,443.00
	PO620368		PROGRAMMING CONTRACT	210-9010-0-6227-00-0000-8500-090016-009-0000	11,548.00
	PO620368		PROGRAMMING CONTRACT	210-9010-0-6227-00-0000-8500-090016-009-0000	8,555.00
	PO520583		MEASURE E - SHS NEW MUSIC BLDG	210-9010-0-6227-00-0000-8500-092502-002-0000	24,974.29
				Sub total:	96,281.04
56	56030859	02/02/2017	MIKE RUSSELL CONSTRUCTION MISC EXPENSE	210-9010-0-6295-00-0000-8500-092503-002-0000	6,600.00
	PV701461			Sub total:	6,600.00
56	56030860	02/02/2017	MOBILE MODULAR MOBILE MODULAR LEASE-MEAS E	210-9010-0-6250-00-0000-8500-091505-001-0000	2,551.00
	PO520726			Sub total:	2,551.00
56	56030861	02/02/2017	MODULAR SPACE CORPORATION MOBILE OFFICE LEASE	210-9010-0-6250-00-0000-8500-092502-002-0000	337.15
	PO620544		MOBILE OFFICE LEASE	210-9010-0-6250-00-0000-8500-092502-002-0000	337.15
	PO620544			Sub total:	674.30
56	56030862	02/02/2017	MONROE PAINTING PAINTING	210-9010-0-6202-00-0000-8500-092507-002-0000	12,500.00
	PV701453			Sub total:	12,500.00
56	56030863	02/02/2017	NATIONAL CONSTRUCTION RENTALS MISC EXPENSE	210-9010-0-6295-00-0000-8500-091505-001-0000	62.53
	PV701463		MISC EXPENSE	210-9010-0-6295-00-0000-8500-091505-001-0000	1,212.53
	PV701462			Sub total:	1,275.06
56	56030864	02/02/2017	PARC ENVIRONMENTAL DEMOLITION	210-9010-0-6244-00-0000-8500-091505-001-0000	11,233.74
	PV701455			Sub total:	11,233.74
56	56030865	02/02/2017	ROTO-ROOTER SEWER SERVICE SERVICES	010-8150-0-5670-00-0000-8100-008100-001-0000	380.25
	PO710052			Sub total:	380.25
56	56030866	02/02/2017	RURAL SUPPLY HARDWARE PARTS/SUPPLIES - BUILDING	010-8150-0-4382-00-0000-8100-008100-001-0000	92.35
	PV701456			Sub total:	92.35
56	56030867	02/02/2017	SANDIS ENGINEERING SVCS	210-9010-0-6116-00-0000-8500-091505-001-0000	4,400.00
	PV701457			Sub total:	4,400.00

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56	56030868 PO720365	02/02/2017	SMITH-EMERY SAN FRANCISCO SERVICES	210-9010-0-6190-00-0000-8500-092502-002-0000					175.00 Sub total: 175.00
56	56030869 PO720278	02/02/2017	THRASHER TERMITE SERVICES	010-8150-0-5670-00-0000-8100-008100-002-0000					95.00 Sub total: 95.00
56	56030870 PO710178	02/02/2017	TURF & INDUSTRIAL EQUIPMENT SUPPLIES	010-8150-0-4381-00-0000-8100-008100-001-0000					780.12 Sub total: 780.12
56	56030871 PO720389	02/02/2017	UNITED SITE SERVICES SERVICES	010-8150-0-5620-00-0000-8100-008100-001-0000					150.23 Sub total: 150.23
56	56030872 PO710046	02/02/2017	WAXIE SANITARY SUPPLY SUPPLIES	010-0000-0-4331-00-0000-8100-008100-002-0000					252.72 Sub total: 252.72
56	56030873 PO720340	02/02/2017	ACT SCORE REPORTING/SET UP FEE	010-0000-0-5610-00-0000-2420-002425-009-0000					250.00 Sub total: 250.00
56	56030874 PV701406	02/02/2017	ALHAMBRA MISCELLANEOUS SERVICES	010-0000-0-5816-00-0000-8100-008108-002-0000					89.36 Sub total: 89.36
56	56030875 PV701459 PV701458 PV701460 PV701460	02/02/2017	APPLE INC. CLASSROOM/OFFICE SUPPLIES CLASSROOM/OFFICE SUPPLIES CLASSROOM/OFFICE SUPPLIES OTHER EQUIPM INVEN \$500-\$4999	010-0000-0-4310-00-0000-2420-002425-001-0000 010-0000-0-4310-00-0000-2420-002425-001-0000 010-0000-0-4310-00-0000-2420-002425-001-0000 010-0000-0-4404-00-0000-2420-002425-001-0000					486.53 483.51 85.91 1,359.38 Sub total: 2,415.33
56	56030876 PV701451 PV701450 PV701451	02/02/2017	ATKINSON ANDELSON LOYA RUUD & LEGAL EXPENSE LEGAL EXPENSE LEGAL EXPENSE	010-0000-0-5845-00-0000-3900-001055-009-0000 010-0000-0-5845-00-0000-7400-007400-009-0000 010-6500-0-5845-00-5001-2110-065014-009-0000					1,470.00 718.90 16,286.29 Sub total: 18,475.19
56	56030877 PV701464	02/02/2017	DAVIS, KIRK CLASSROOM/OFFICE SUPPLIES	010-1100-0-4310-00-1110-1000-001022-002-2034					139.18 Sub total: 139.18
56	56030878 PV701403	02/02/2017	FIRST CHOICE MISCELLANEOUS SERVICES	010-1100-0-5816-00-1110-1000-001022-001-1035					39.95 Sub total: 39.95
56	56030879 PV701452	02/02/2017	GALE/CENGAGE LEARNING INST. MATERIALS - ELECTRONIC	010-1100-0-4220-00-0000-2420-001022-002-2023					50.00 Sub total: 50.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
56	56030880	02/02/2017	LOS GATOS HIGH SCHOOL ASB		
	PV701407		ALL OTHER LOCAL REVENUE	010-0000-0-8699-00-1110-4200-004205-001-0000	190.50
				Sub total:	190.50
56	56030881	02/02/2017	PG&E		
	PV701405		ELECTRICITY	010-0000-0-5522-00-0000-8100-008108-002-0000	83.51
	PV701404		ELECTRICITY	010-0000-0-5522-00-0000-8100-008108-002-0000	6,773.08
				Sub total:	6,856.59
56	56030882	02/02/2017	SAN JOSE WATER COMPANY		
	PV701435		WATER	010-0000-0-5558-00-0000-8100-008108-001-0000	77.19
	PV701422		WATER	010-0000-0-5558-00-0000-8100-008108-001-0000	988.82
	PV701421		WATER	010-0000-0-5558-00-0000-8100-008108-001-0000	2,164.43
	PV701420		WATER	010-0000-0-5558-00-0000-8100-008108-001-0000	1,366.30
	PV701419		WATER	010-0000-0-5558-00-0000-8100-008108-001-0000	102.89
	PV701418		WATER	010-0000-0-5558-00-0000-8100-008108-001-0000	103.29
	PV701417		WATER	010-0000-0-5558-00-0000-8100-008108-001-0000	102.89
	PV701416		WATER	010-0000-0-5558-00-0000-8100-008108-001-0000	430.50
	PV701415		WATER	010-0000-0-5558-00-0000-8100-008108-001-0000	103.29
	PV701414		WATER	010-0000-0-5558-00-0000-8100-008108-001-0000	559.19
	PV701413		WATER	010-0000-0-5558-00-0000-8100-008108-001-0000	26.51
	PV701442		WATER	010-0000-0-5558-00-0000-8100-008108-002-0000	77.19
	PV701441		WATER	010-0000-0-5558-00-0000-8100-008108-002-0000	872.90
	PV701438		WATER	010-0000-0-5558-00-0000-8100-008108-002-0000	77.19
	PV701437		WATER	010-0000-0-5558-00-0000-8100-008108-002-0000	1,240.45
	PV701436		WATER	010-0000-0-5558-00-0000-8100-008108-002-0000	128.63
	PV701443		WATER	010-0000-0-5558-00-0000-8100-008108-003-0000	183.38
	PV701448		WATER	010-0000-0-5558-00-0000-8100-008108-009-0000	77.19
	PV701445		WATER	010-0000-0-5558-00-0000-8100-008108-009-0000	102.89
	PV701444		WATER	010-0000-0-5558-00-0000-8100-008108-009-0000	131.07
				Sub total:	8,916.19
56	56030883	02/02/2017	SIGNCASTER CORP		
	PO720202		Laser cutter material	010-0000-0-4310-00-1110-1000-001380-002-0000	57.38
	PO720202		Laser cutter material	010-0000-0-4310-00-1110-1000-001380-002-0000	82.09
				Sub total:	139.47
56	56030884	02/02/2017	TASH		
	PV701454		CONFERENCE/TRAIN/WKSHP/MEETING	010-6500-0-5203-00-5001-2110-065014-009-0000	165.00
				Sub total:	165.00
56	56030885	02/02/2017	WAAGEN MFT, VALERIE		
	PO710092		THERAPEUTIC SERVICES	010-0000-0-5825-00-1110-1000-001040-003-0000	3,030.00
				Sub total:	3,030.00
56	56030886	02/02/2017	WEST VALLEY TRANSPORTATION JPA		
	PO710062		SERVICES	010-6500-0-5830-00-5750-3600-072402-009-0000	980.00
				Sub total:	980.00
56	56030887	02/07/2017	AT&T		
	PO720188		SERVICES	010-0000-0-5930-00-0000-8100-008108-002-0000	18.14
				Sub total:	18.14

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
56	56030888	02/07/2017	C.A.S.S.Y.						
	PO720199		SERVICES	010-0000-0-5830-00-1110-1000-011001-009-0000					21,590.00
	PO720199		SERVICES	010-3327-0-5830-00-5750-1110-650000-009-0000					21,590.00
								Sub total:	43,180.00
56	56030889	02/07/2017	COMCAST						
	PO720193		SERVICES	010-0000-0-5930-00-0000-8100-002425-001-0000					236.12
								Sub total:	236.12
56	56030890	02/07/2017	DE LAGE LANDEN FINANCIAL SVCS.						
	PO710011		LEASE AGREEMENT	010-0000-0-5610-00-1110-1000-001890-002-0000					2,322.99
								Sub total:	2,322.99
56	56030891	02/07/2017	DELPHI GLASS						
	PO720333		SUPPLIES ART SCULPTURE	010-1100-0-4310-00-1110-1000-001022-001-1001					93.55
	PO720333		SUPPLIES ART SCULPTURE	010-1100-0-4310-00-1110-1000-001022-001-1001					1,100.62
	PO720333		SUPPLIES ART SCULPTURE	010-1100-0-9512-00-0000-0000-000000-000-0000					93.55-
								Sub total:	1,100.62
56	56030892	02/07/2017	FASANG, NAOMI						
	PO710111		PARENT REIMBURSEMENT	010-6500-0-5212-00-5750-3600-072402-009-0000					278.20
								Sub total:	278.20
56	56030893	02/07/2017	FLINN SCIENTIFIC INC						
	PO720384		SUPPLIES	010-1100-0-4310-00-1110-1000-001022-002-2034					229.75
	PO720329		Science Quote 150711	010-1100-0-4310-00-1110-1000-001022-002-2034					53.31
								Sub total:	283.06
56	56030894	02/07/2017	FRONTIER COMMUNICATIONS						
	PO720192		SERVICE	010-0000-0-5930-00-0000-8100-008108-001-0000					50.75
								Sub total:	50.75
56	56030895	02/07/2017	GRANDEY, REBECCA						
	PO710195		SERVICES	010-6500-0-5825-00-5750-1110-650000-009-0000					2,422.50
								Sub total:	2,422.50
56	56030896	02/07/2017	J.W. PEPPER & SON INC.						
	PO710059		SUPPLIES MUSIC	010-1100-0-4310-00-1110-1000-001022-001-1030					179.02
								Sub total:	179.02
56	56030897	02/07/2017	OFFICE DEPOT, INC						
	PV701467		CLASSROOM/OFFICE SUPPLIES	010-0000-0-4310-00-0000-7110-007110-009-0000					203.18
	PV701466		CLASSROOM/OFFICE SUPPLIES	010-0000-0-4310-00-0000-7110-007110-009-0000					42.78
	PV701465		CLASSROOM/OFFICE SUPPLIES	010-0000-0-4310-00-0000-7110-007110-009-0000					28.22
	PO710014		SUPPLIES FOR COPY ROOM	010-1100-0-4310-00-1110-1000-001022-002-2004					1,400.19
								Sub total:	1,674.37
56	56030898	02/07/2017	PALACE OFFICE SUPPLY						
	PO710008		SUPPLIES	010-1100-0-4310-00-1110-1000-001022-002-2001					245.96
								Sub total:	245.96

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
56	56030899	02/07/2017	PESI						
	PO720372		CONFERENCE SPED	010-1100-0-5203-00-0000-2700-001022-001-1001					799.96
								Sub total:	799.96
56	56030900	02/07/2017	R. LAURENCE BERKOWITZ						
	PO710190		PARENT REIMBURSEMENT	010-6500-0-5826-00-5750-3600-065019-009-0000					254.17
	PO710190		PARENT REIMBURSEMENT	010-6500-0-5826-00-5750-3600-065019-009-0000					306.43
	PO710190		PARENT REIMBURSEMENT	010-6500-0-5833-00-5750-3600-065019-009-0000					1,825.00
								Sub total:	2,385.60
56	56030901	02/07/2017	SCOTT, AIDA						
	PO710106		PARENT REIMBURSEMENT	010-6500-0-5212-00-5750-3600-072402-009-0000					920.00
								Sub total:	920.00
56	56030902	02/07/2017	SOUTHWEST SCH. & OFF. SUPPLY						
	PO710064		SUPPLIES TEXTBOOK OFFICE STAFF	010-1100-0-4310-00-0000-2420-001022-001-1020					19.07
								Sub total:	19.07
56	56030903	02/07/2017	THOMSON REUTERS - WEST						
	PV701468		BOOKS AND REFERENCE MATERIALS	010-0000-0-4210-00-0000-7150-007150-009-0000					325.43
								Sub total:	325.43
56	56030904	02/07/2017	VAVRINEK TRINE DAY & CO LLP						
	PO720069		SERVICE	010-0000-0-5820-00-0000-7300-007300-009-0000					3,000.00
								Sub total:	3,000.00
56	56030905	02/08/2017	AMERICAN MESSAGING						
	PO720191		SERVICES	010-0000-0-5934-00-0000-8100-008108-001-0000					29.85
	PO720191		SERVICES	010-0000-0-5934-00-0000-8100-008108-002-0000					89.55
	PO720191		SERVICES	010-0000-0-5934-00-0000-8100-008108-009-0000					74.53
								Sub total:	193.93
56	56030906	02/08/2017	B&H PHOTO-VIDEO REMITTANCE						
	PO720375		Cameras & Tripod	010-1100-0-4310-00-1110-1000-001022-002-2014					3.16
	PO720375		Cameras & Tripod	010-1100-0-4310-00-1110-1000-001022-002-2014					37.14
	PO720375		Cameras & Tripod	010-1100-0-4310-00-1110-1000-001022-002-2014					26.58
	PO720375		Cameras & Tripod	010-1100-0-4310-00-1110-1000-001022-002-2014					312.66
	PO720375		Cameras & Tripod	010-1100-0-9512-00-0000-0000-000000-000-0000					3.16-
	PO720375		Cameras & Tripod	010-1100-0-9512-00-0000-0000-000000-000-0000					26.58-
								Sub total:	349.80
56	56030907	02/08/2017	BADMINTON ALLEY						
	PV701474		CLASSROOM/OFFICE SUPPLIES	010-1100-0-4310-00-1110-1000-001022-001-1019					384.90
								Sub total:	384.90
56	56030908	02/08/2017	BIRD KERN DALMIA ASSOCIATES						
	PO710090		SPEECH SERVICES	010-6500-0-5825-00-5770-3150-065008-009-0000					1,085.00
								Sub total:	1,085.00
56	56030909	02/08/2017	BOU, KIMARETTE						
	PV701473		MILEAGE REIMBURSEMENT	010-6500-0-5204-00-5770-1120-065006-009-0000					40.81
								Sub total:	40.81

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
56	56030910 PO710019	02/08/2017	CLAY PLANET OPEN PO FOR CERAMIC SUPPLIES	010-1100-0-4310-00-1110-1000-001022-002-2011 Sub total:	272.88 272.88
56	56030911 PV701469	02/08/2017	FEDEX POSTAGE	010-0000-0-4311-00-0000-7300-007300-009-0000 Sub total:	153.42 153.42
56	56030912 PO710171	02/08/2017	GALLEHER, TIM SERVICES	010-9010-0-5830-02-1110-1000-007201-009-0000 Sub total:	2,000.00 2,000.00
56	56030913 PO710136	02/08/2017	HENRY AND MARIA VOGEL PARENT REIMBURSEMENT	010-6500-0-5833-00-5750-3600-065019-009-0000 Sub total:	7,293.56 7,293.56
56	56030914 PV701471	02/08/2017	HODGIN-MARSHALL, CHERYL FOOD	010-0000-0-4710-00-1110-3700-001040-003-0000 Sub total:	55.50 55.50
56	56030915 PV701470	02/08/2017	JM RIDGWAY CO INC CONTRACTED SERVICES	010-0000-0-5830-00-0000-7150-007150-009-0000 Sub total:	455.00 455.00
56	56030916 PO710095	02/08/2017	JONES, PENNY BEHAVIOR SUPPORT SERVICES	010-6512-0-5825-00-5750-1110-650000-009-0000 Sub total:	5,692.50 5,692.50
56	56030917 PV701475	02/08/2017	LINSTROM, CLAIRE FOOD	010-0000-0-4710-00-1110-3700-001040-003-0000 Sub total:	100.21 100.21
56	56030918 PO720194	02/08/2017	MAILFINANCE SERVICES	010-0000-0-5630-00-0000-7300-007300-009-0000 Sub total:	398.71 398.71
56	56030919 PV701479 PV701478	02/08/2017	MCADAMS, LISA CLASSROOM/OFFICE SUPPLIES MILEAGE REIMBURSEMENT	010-6500-0-4310-00-5770-1120-065006-009-0000 010-6500-0-5204-00-5770-3150-065008-009-0000 Sub total:	25.52 10.70 36.22
56	56030920 PO710188	02/08/2017	MENON, BINDU PARENT REIMBURSEMENT	010-6500-0-4310-00-5770-1120-065006-009-0000 Sub total:	220.00 220.00
56	56030921 PO710008 PO710084	02/08/2017	PALACE OFFICE SUPPLY SUPPLIES SUPPLIES	010-1100-0-4310-00-1110-1000-001022-002-2001 010-1100-0-4310-00-1110-1000-001022-002-2050 Sub total:	52.41 52.71 105.12
56	56030922 PO710193	02/08/2017	PINE HILL SCHOOL (SECOND START SERVICES	010-6500-0-5833-00-5750-1180-065011-001-0000 Sub total:	4,700.00 4,700.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
56	56030923	02/08/2017	SAFETRANS TRANSPORTATION INC.						
	PO710129		SERVICES	010-6500-0-5830-00-5750-3600-072402-009-0000					10,710.00
								Sub total:	10,710.00
56	56030924	02/08/2017	SCHMIDT, BRET						
	PV701476		MILEAGE REIMBURSEMENT	010-6500-0-5204-00-5770-3150-065008-009-0000					52.43
								Sub total:	52.43
56	56030925	02/08/2017	TELEPACIFIC COMMUNICATIONS						
	PV701480		TELEPHONE	010-0000-0-5930-00-0000-8100-008108-001-0000					1,070.02
	PV701480		TELEPHONE	010-0000-0-5930-00-0000-8100-008108-002-0000					1,154.74
	PV701480		TELEPHONE	010-0000-0-5930-00-0000-8100-008108-009-0000					1,076.48
	PV701480		TELEPHONE	010-0000-0-5930-00-0000-8100-008108-009-0000					847.03
								Sub total:	4,148.27
56	56030926	02/08/2017	THE CYBER HIGH PROGRAM						
	PO720411		SUPPLIES	010-0000-0-4310-00-0000-7200-007201-009-0000					2,400.00
	PO710197		SUPPLIES	010-0000-0-4310-00-0000-7200-007201-009-0000					200.00
								Sub total:	2,600.00
56	56030927	02/08/2017	THE HUMAN SOLUTION						
	PO720398		SUPPLIES	010-0000-0-4310-00-0000-2700-002705-002-0000					149.00
								Sub total:	149.00
56	56030928	02/08/2017	VERIZON WIRELESS						
	PV701472		CELLULAR PHONES	010-0000-0-5932-00-0000-2420-002425-009-0000					36.34
	PV701472		CELLULAR PHONES	010-0000-0-5932-00-0000-2700-002700-002-0000					93.13
	PV701472		CELLULAR PHONES	010-0000-0-5932-00-0000-7400-007400-009-0000					45.04
	PV701472		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-002425-001-0000					58.85
	PV701472		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-002425-002-0000					88.88
	PV701472		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-008108-001-0000					18.22
	PV701472		CELLULAR PHONES	010-0000-0-5932-00-0000-8100-008108-009-0000					38.01
	PV701472		CELLULAR PHONES	010-0000-0-5932-00-5750-3600-072402-009-0000					5.42
	PV701472		CELLULAR PHONES	010-6500-0-5932-00-5770-1110-065006-009-0000					5.44
								Sub total:	389.33
56	56030929	02/08/2017	YELLOW CHECKER CAB CO. INC.						
	PO710091		SPED STUDENTS TRANSPORTATION	010-6500-0-5830-00-5750-3600-072402-009-0000					587.40
	PO710091		SPED STUDENTS TRANSPORTATION	010-6500-0-5830-00-5750-3600-072402-009-0000					1,149.10
	PO710091		SPED STUDENTS TRANSPORTATION	010-6500-0-5830-00-5750-3600-072402-009-0000					467.60
	PO710091		SPED STUDENTS TRANSPORTATION	010-6500-0-5830-00-5750-3600-072402-009-0000					585.00
	PO710091		SPED STUDENTS TRANSPORTATION	010-6500-0-5830-00-5750-3600-072402-009-0000					254.90
	PO710091		SPED STUDENTS TRANSPORTATION	010-6500-0-5830-00-5750-3600-072402-009-0000					472.60
								Sub total:	3,516.60
56	56030930	02/08/2017	ARC						
	PO510251		MEASURE E-BLUE PRINT SERVICES	210-9010-0-6217-00-0000-8500-090015-009-0000					18,650.82
	PO510251		MEASURE E-BLUE PRINT SERVICES	210-9010-0-6217-00-0000-8500-090015-009-0000					370.63
	PO510251		MEASURE E-BLUE PRINT SERVICES	210-9010-0-6217-00-0000-8500-090015-009-0000					1,756.53
								Sub total:	20,777.98

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
56	56030931	02/08/2017	GENUINE AUTOMOTIVE INC						
	PO710125		SERVICES	010-8150-0-5679-00-0000-8100-008100-001-0000					3,172.83
								Sub total:	3,172.83
56	56030932	02/08/2017	HOME DEPOT CREDIT SERVICES						
	PV701481		MATERIALS & SUPPLIES-CUSTODIAL	010-0000-0-4331-00-0000-8100-008100-002-0000					128.18
	PV701481		PARTS/SUPPLIES - EQUIPMENT	010-8150-0-4381-00-0000-8100-008100-001-0000					130.41
	PV701481		PARTS/SUPPLIES - EQUIPMENT	010-8150-0-4381-00-0000-8100-008100-002-0000					433.18
	PV701481		PARTS/SUPPLIES - BUILDING	010-8150-0-4382-00-0000-8100-008100-001-0000					251.51
	PV701481		PARTS/SUPPLIES - BUILDING	010-8150-0-4382-00-0000-8100-008100-002-0000					169.56
	PV701481		PARTS/SUPPLIES - GROUND	010-8150-0-4383-00-0000-8100-008104-001-0000					858.26
								Sub total:	1,971.10
56	56030933	02/08/2017	PACIFIC WEST SECURITY						
	PO710006		ALARM MONITORING	010-0000-0-5604-00-0000-8100-008100-001-0000					263.00
	PO710006		ALARM MONITORING	010-0000-0-5604-00-0000-8100-008100-001-0000					128.92
	PO710006		ALARM MONITORING	010-0000-0-5604-00-0000-8100-008100-001-0000					985.00
	PO710006		ALARM MONITORING	010-0000-0-5604-00-0000-8100-008100-001-0000					89.00
	PO710006		ALARM MONITORING	010-0000-0-5604-00-0000-8100-008100-001-0000					311.13
	PO710006		ALARM MONITORING	010-0000-0-5604-00-0000-8100-008100-001-0000					451.00
	PO710006		ALARM MONITORING	010-0000-0-5604-00-0000-8100-008100-001-0000					209.00
	PO710006		ALARM MONITORING	010-0000-0-5604-00-0000-8100-008100-001-0000					59.00
	PO710006		ALARM MONITORING	010-0000-0-5604-00-0000-8100-008100-002-0000					123.00
	PO710006		ALARM MONITORING	010-0000-0-5604-00-0000-8100-008100-002-0000					183.00
	PO710006		ALARM MONITORING	010-0000-0-5604-00-0000-8100-008100-002-0000					236.00
	PO710006		ALARM MONITORING	010-0000-0-5604-00-0000-8100-008100-002-0000					131.85
	PO710006		ALARM MONITORING	010-0000-0-5604-00-0000-8100-008100-002-0000					183.00
	PO710006		ALARM MONITORING	010-0000-0-5604-00-0000-8100-008100-002-0000					89.00
	PO710006		ALARM MONITORING	010-0000-0-5604-00-0000-8100-008100-002-0000					222.00
	PO710006		ALARM MONITORING	010-0000-0-5604-00-0000-8100-008100-002-0000					106.00
	PO710006		ALARM MONITORING	010-0000-0-5604-00-0000-8100-008100-003-0000					192.40
	PO710006		ALARM MONITORING	010-0000-0-5604-00-0000-8100-008100-003-0000					11.72
	PO710006		ALARM MONITORING	010-0000-0-5604-00-0000-8100-008100-009-0000					20.51
	PO710006		ALARM MONITORING	010-0000-0-5604-00-0000-8100-008100-009-0000					177.60
								Sub total:	4,172.13
56	56030934	02/08/2017	PRUDENTIAL OVERALL SUPPLY						
	PV701484		MISCELLANEOUS SERVICES	010-0000-0-5816-00-0000-8100-008104-001-0000					1,463.32
	PV701483		MISCELLANEOUS SERVICES	010-0000-0-5816-00-0000-8100-008104-002-0000					1,488.74
	PV701482		MISCELLANEOUS SERVICES	010-0000-0-5816-00-0000-8100-008104-002-0000					847.61
								Sub total:	3,799.67
56	56030935	02/08/2017	WEST VALLEY COLLECTION						
	PV701485		GARBAGE	010-0000-0-5540-00-0000-8100-008108-002-0000					295.87
								Sub total:	295.87
56	56030936	02/10/2017	ANDYMARK						
	PO720370		SUPPLIES ENGR ROBOTICS	010-9010-0-4310-02-1110-1000-002497-001-0000					421.92
	PO720370		SUPPLIES ENGR ROBOTICS	010-9010-0-4310-02-1110-1000-002497-001-0000					4,963.72
	PO720370		SUPPLIES ENGR ROBOTICS	010-9010-0-9512-00-0000-0000-000000-000-0000					421.92
								Sub total:	4,963.72

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
56	56030937	02/10/2017	AT&T		
	PO720190		SERVICES	010-0000-0-5930-00-0000-8100-008108-009-0000	4.64
				Sub total:	4.64
56	56030938	02/10/2017	CAROLINA BIOLOGICAL SUPPLY		
	PO720395		SUPPLIES SCIENCE	010-9010-0-4310-02-1110-1000-002497-001-0000	531.91
	PO720395		SUPPLIES SCIENCE	010-9010-0-4404-02-1110-1000-002497-001-0000	4,736.03
				Sub total:	5,267.94
56	56030939	02/10/2017	CHEN, HANA		
	PV701493		CLASSROOM/OFFICE SUPPLIES	010-1100-0-4310-00-1110-1000-001022-002-2035	213.24
				Sub total:	213.24
56	56030940	02/10/2017	COFY (COMMUNITY OPTIONS FOR		
	PO710131		SERVICES	010-6500-0-5830-00-5750-1110-650000-009-0000	3,980.00
	PO710131		SERVICES	010-6500-0-5830-00-5750-1110-650000-009-0000	65.10
				Sub total:	4,045.10
56	56030941	02/10/2017	ELLIOTT, BRIAN		
	PV701487		CONFERENCE/TRAIN/WKSHP/MEETING	010-6500-0-5203-00-5001-2110-065014-009-0000	215.27
				Sub total:	215.27
56	56030942	02/10/2017	ELLIS, RICK		
	PV701490		CLASSROOM/OFFICE SUPPLIES	010-1100-0-4310-00-1110-1000-001022-002-2009	60.36
				Sub total:	60.36
56	56030943	02/10/2017	FLINN SCIENTIFIC INC		
	PO720396		SUPPLIES SCIENCE	010-9010-0-4310-02-1110-1000-002497-001-0000	1,123.95
				Sub total:	1,123.95
56	56030944	02/10/2017	J. SNELL & CO. INC.		
	PV701492		EQUIPT MAINT AGREEMENT	010-1100-0-5610-00-0000-3110-001022-002-2005	130.97
	PV701492		EQUIPT MAINT AGREEMENT	010-1100-0-5610-00-0000-3110-001022-002-2005	208.08
				Sub total:	339.05
56	56030945	02/10/2017	J.W. PEPPER & SON INC.		
	PO710059		SUPPLIES MUSIC	010-1100-0-4310-00-1110-1000-001022-001-1030	74.02
	PO710059		SUPPLIES MUSIC	010-1100-0-4310-00-1110-1000-001022-001-1030	114.15
	PO710059		SUPPLIES MUSIC	010-1100-0-4310-00-1110-1000-001022-001-1030	7.60
	PO710059		SUPPLIES MUSIC	010-1100-0-4310-00-1110-1000-001022-001-1030	12.21
				Sub total:	207.98
56	56030946	02/10/2017	MOHNIKE, KERRY		
	PV701488		CONFERENCE/TRAIN/WKSHP/MEETING	010-6500-0-5203-00-5001-2110-065014-009-0000	594.17
				Sub total:	594.17
56	56030947	02/10/2017	MORE PHYSICAL THERAPY INC.		
	PO720096		SUPPLIES ATHLETIC TRAINING	010-0000-0-5830-00-1110-4200-008107-001-0000	3,416.25
				Sub total:	3,416.25
56	56030948	02/10/2017	NCS PEARSON INC		
	PO720391		SUPPLIES	010-6500-0-5100-00-5770-3150-065008-009-0000	40.00
				Sub total:	40.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
56	56030949 PV701494	02/10/2017	NICHOLSON, KELLYANN CLASSROOM/OFFICE SUPPLIES	010-1100-0-4310-00-1110-1000-001022-002-2034 Sub total:	65.84 65.84
56	56030950 PV701486 PV701486	02/10/2017	ROBINSON OIL CORPORATION GAS GAS	010-0000-0-4361-00-0000-8100-008104-009-0000 010-6500-0-4361-00-5770-1120-065006-009-0000 Sub total:	58.64 184.04 242.68
56	56030951 PV701495	02/10/2017	SARATOGA HIGH ASB ALL OTHER LOCAL REVENUE	010-0000-0-8699-00-1110-4200-004205-002-0000 Sub total:	1,000.00 1,000.00
56	56030952 PV701489	02/10/2017	SCHMIDT, BRET CONFERENCE/TRAIN/WKSHP/MEETING	010-6500-0-5203-00-5001-2110-065014-009-0000 Sub total:	74.45 74.45
56	56030953 PO710093	02/10/2017	SCHULTZ-GRANT, LOIS NURSE SERVICES	010-0000-0-5830-00-0000-3140-003140-009-0000 Sub total:	3,087.50 3,087.50
56	56030954 PV701496	02/10/2017	SPIRIDON, LOREDANA CLASSROOM/OFFICE SUPPLIES	010-1100-0-4310-00-1110-1000-001022-001-1027 Sub total:	69.64 69.64
56	56030955 PV701491	02/10/2017	WESSELS, PAULA MILEAGE REIMBURSEMENT	010-6500-0-5204-00-5770-3150-065008-009-0000 Sub total:	24.83 24.83
56	56030956 PO710060 PO710060	02/13/2017	BREA RESTAURANTS LLC FOOD FOOD	130-0000-0-4710-00-0000-3700-053100-001-0000 130-0000-0-4710-00-0000-3700-053100-002-0000 Sub total:	561.00 1,011.00 1,572.00
56	56030957 PV701511 PV701510 PV701512	02/13/2017	Berkeley Farms Inc. FOOD FOOD FOOD	130-0000-0-4710-00-0000-3700-053100-001-0000 130-0000-0-4710-00-0000-3700-053100-001-0000 130-0000-0-4710-00-0000-3700-053100-002-0000 Sub total:	65.92 193.66 33.30 292.88
56	56030958 PV701515 PV701514 PV701513 PV701518 PV701517 PV701516 PV701515 PV701514 PV701513	02/13/2017	Danielsen Co., The FOOD FOOD FOOD FOOD FOOD FOOD OTHR FOOD SRVCE SUPPL/EQUIP OTHR FOOD SRVCE SUPPL/EQUIP OTHR FOOD SRVCE SUPPL/EQUIP	130-0000-0-4710-00-0000-3700-053100-001-0000 130-0000-0-4710-00-0000-3700-053100-001-0000 130-0000-0-4710-00-0000-3700-053100-001-0000 130-0000-0-4710-00-0000-3700-053100-002-0000 130-0000-0-4710-00-0000-3700-053100-002-0000 130-0000-0-4710-00-0000-3700-053100-002-0000 130-0000-0-4790-00-0000-3700-053100-001-0000 130-0000-0-4790-00-0000-3700-053100-001-0000 130-0000-0-4790-00-0000-3700-053100-001-0000	1,260.05 1,729.11 1,533.78 418.51 653.01 889.80 57.02 88.14 77.17

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PV701518	OTHR FOOD	SRVCE SUPPL/EQUIP	130-0000-0-4790-00-0000-3700-053100-002-0000	67.32
	PV701517	OTHR FOOD	SRVCE SUPPL/EQUIP	130-0000-0-4790-00-0000-3700-053100-002-0000	121.74
	PV701516	OTHR FOOD	SRVCE SUPPL/EQUIP	130-0000-0-4790-00-0000-3700-053100-002-0000	76.01
				Sub total:	6,971.66
56	56030959	02/13/2017	JONES, THOMAS		
	PV701500		PARCEL TAXES	010-0000-0-8621-00-0000-0000-007355-000-0000	98.00
				Sub total:	98.00
56	56030960	02/13/2017	P & R PAPER SUPPLY CO. INC.		
	PV701501		OTHR FOOD SRVCE SUPPL/EQUIP	130-0000-0-4790-00-0000-3700-053100-002-0000	241.30
				Sub total:	241.30
56	56030961	02/13/2017	PRUDENTIAL OVERALL SUPPLY		
	PV701508		MISCELLANEOUS SERVICES	130-0000-0-5816-00-0000-3700-053100-001-0000	34.87
	PV701507		MISCELLANEOUS SERVICES	130-0000-0-5816-00-0000-3700-053100-001-0000	34.87
	PV701504		MISCELLANEOUS SERVICES	130-0000-0-5816-00-0000-3700-053100-001-0000	34.87
	PV701502		MISCELLANEOUS SERVICES	130-0000-0-5816-00-0000-3700-053100-001-0000	34.87
	PV701509		MISCELLANEOUS SERVICES	130-0000-0-5816-00-0000-3700-053100-002-0000	34.87
	PV701506		MISCELLANEOUS SERVICES	130-0000-0-5816-00-0000-3700-053100-002-0000	34.87
	PV701505		MISCELLANEOUS SERVICES	130-0000-0-5816-00-0000-3700-053100-002-0000	34.87
	PV701503		MISCELLANEOUS SERVICES	130-0000-0-5816-00-0000-3700-053100-002-0000	34.87
				Sub total:	278.96
56	56030962	02/13/2017	SANTA CLARA COUNTY OFFICE		
	PV701497		CLASSROOM/OFFICE SUPPLIES	010-0000-0-4310-00-0000-7150-007150-009-0000	48.94
				Sub total:	48.94
56	56030963	02/13/2017	SYSCO SAN FRANCISCO		
	PV701498		FOOD	130-0000-0-4710-00-0000-3700-053100-001-0000	739.30
	PV701499		FOOD	130-0000-0-4710-00-0000-3700-053100-002-0000	830.85
	PV701498		OTHR FOOD SRVCE SUPPL/EQUIP	130-0000-0-4790-00-0000-3700-053100-001-0000	96.36
				Sub total:	1,666.51
56	56030964	02/14/2017	BOSCO, CARRIE		
	PV701526		CLASSROOM/OFFICE SUPPLIES	010-0000-0-4310-00-0000-7400-007400-009-0000	240.00
				Sub total:	240.00
56	56030965	02/14/2017	COHEN, STEPHANIE		
	PV701523		CLASSROOM/OFFICE SUPPLIES	010-6500-0-4310-00-5770-1120-065006-009-0000	48.58
				Sub total:	48.58
56	56030966	02/14/2017	FLINN SCIENTIFIC INC		
	PO720421		Flinn Quote # 153867	010-1100-0-4310-00-1110-1000-001022-002-2034	102.61
				Sub total:	102.61
56	56030967	02/14/2017	LAMOSO, BENJAMIN		
	PV701519		RENTALS-FACILITY	010-9010-0-5624-02-5770-1110-065006-009-0000	243.00
				Sub total:	243.00
56	56030968	02/14/2017	MCDANIEL, KAORI		
	PV701528		INST. MATERIALS - ELECTRONIC	010-1100-0-4220-00-1110-1000-001022-001-1036	34.99

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV701527	CLASSROOM/OFFICE	SUPPLIES	010-1100-0-4310-00-1110-1000-001022-001-1036					48.92
	PV701528	DUES AND MEMBERSHIPS		010-1100-0-5310-00-1110-1000-001022-001-1036					44.00
								Sub total:	127.91
56	56030969	02/14/2017 MEGAN HUNT							
	PV701533	CONFERENCE/TRAIN/WKSHP/MEETING		010-6500-0-5203-00-5001-2110-065014-009-0000					152.60
	PV701525	CLASSROOM/OFFICE	SUPPLIES	010-9010-0-4310-02-0000-2490-002491-002-0000					200.00
								Sub total:	352.60
56	56030970	02/14/2017 NEOFUNDS BY NEOPOST							
	PV701520	POSTAGE		010-0000-0-4311-00-0000-7300-007300-009-0000					1,000.00
								Sub total:	1,000.00
56	56030971	02/14/2017 PALACE OFFICE SUPPLY							
	PO710004	SUPPLIES		010-0000-0-4310-00-8100-5000-005901-002-0000					113.42
	PO710071	SUPPLIES		010-1100-0-4310-00-1110-1000-001022-002-2027					201.07
								Sub total:	314.49
56	56030972	02/14/2017 PHILLIPS 66 CO./SYNCB							
	PV701524	GAS		010-6500-0-4361-00-5750-3600-072402-009-0000					508.30
								Sub total:	508.30
56	56030973	02/14/2017 ROCHA, HEATH							
	PV701532	CONFERENCE/TRAIN/WKSHP/MEETING		010-6500-0-5203-00-5001-2110-065014-009-0000					526.75
								Sub total:	526.75
56	56030974	02/14/2017 SAN JOSE WATER COMPANY							
	PV701522	WATER		010-0000-0-5558-00-0000-8100-008108-001-0000					51.98
								Sub total:	51.98
56	56030975	02/14/2017 SPURR							
	PV701521	GAS		010-0000-0-5511-00-0000-8100-008108-001-0000					12,848.09
	PV701521	GAS		010-0000-0-5511-00-0000-8100-008108-002-0000					21,022.92
	PV701521	GAS		010-0000-0-5511-00-0000-8100-008108-009-0000					600.55
								Sub total:	34,471.56
56	56030976	02/14/2017 TOWN OF LOS GATOS							
	PO720169	SERVICES		010-0000-0-5830-00-1110-1000-064050-009-0000					6,683.00
								Sub total:	6,683.00
56	56030977	02/14/2017 VERNON, JANET							
	PV701531	CLASSROOM/OFFICE	SUPPLIES	010-6500-0-4310-00-5770-1120-065003-009-0000					41.33
	PV701529	CLASSROOM/OFFICE	SUPPLIES	010-6500-0-4310-00-5770-1120-065003-009-0000					191.97
								Sub total:	233.30
56	56030978	02/14/2017 WORKABILITY 1 REGION 3							
	PV701530	CONFERENCE/TRAIN/WKSHP/MEETING		010-6520-0-5203-00-5770-1190-034050-009-0000					50.00
								Sub total:	50.00
56	56030979	02/16/2017 AT&T							
	PO720190	SERVICES		010-0000-0-5930-00-0000-8100-008108-001-0000					4.64
								Sub total:	4.64

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
56	56030980	02/16/2017	AT&T						
	PO720189		SERVICES	010-0000-0-5930-00-0000-8100-008108-002-0000					38.18
								Sub total:	38.18
56	56030981	02/16/2017	B&H PHOTO-VIDEO REMITTANCE						
	PO720388		SUPPLIES FACILITIES	010-0000-0-4310-00-0000-2700-002705-001-0000					12.75
	PO720388		SUPPLIES FACILITIES	010-0000-0-4310-00-0000-2700-002705-001-0000					149.99
	PO720388		SUPPLIES FACILITIES	010-0000-0-4404-00-0000-2700-002705-001-0000					68.00
	PO720388		SUPPLIES FACILITIES	010-0000-0-4404-00-0000-2700-002705-001-0000					799.99
	PO720388		SUPPLIES FACILITIES	010-0000-0-9512-00-0000-0000-000000-000-0000					68.00-
	PO720388		SUPPLIES FACILITIES	010-0000-0-9512-00-0000-0000-000000-000-0000					12.75-
								Sub total:	949.98
56	56030982	02/16/2017	BURKE WILLIAMS & SORESENSEN						
	PV701541		LEGAL EXPENSE	010-0000-0-5845-00-0000-7150-007150-009-0000					118.00
								Sub total:	118.00
56	56030983	02/16/2017	COMCAST						
	PO720214		SERVICES	010-0000-0-5930-00-0000-8100-002425-002-0000					215.70
								Sub total:	215.70
56	56030984	02/16/2017	COMCAST BUSINESS						
	PV701550		TELEPHONE	010-0000-0-5930-00-0000-8100-002425-001-0000					1,131.84
	PV701550		TELEPHONE	010-0000-0-5930-00-0000-8100-002425-002-0000					1,131.84
	PV701550		TELEPHONE	010-0000-0-5930-00-0000-8100-002425-009-0000					1,778.59
								Sub total:	4,042.27
56	56030985	02/16/2017	FLINN SCIENTIFIC INC						
	PO720418		Balance 210 X 0.01G	010-9010-0-4310-02-0000-2490-002491-002-0000					3,698.69
								Sub total:	3,698.69
56	56030986	02/16/2017	FRONTIER COMMUNICATIONS						
	PO720192		SERVICE	010-0000-0-5930-00-0000-8100-008108-001-0000					50.75
								Sub total:	50.75
56	56030987	02/16/2017	GRAINGER						
	PO710000		SUPPLIES	010-0000-0-4310-00-8100-5000-005901-002-0000					220.51
								Sub total:	220.51
56	56030988	02/16/2017	OFFICE DEPOT, INC						
	PO710047		SUPPLIES	010-0000-0-4310-00-1110-1000-002425-001-0000					2,054.51
								Sub total:	2,054.51
56	56030989	02/16/2017	PG&E						
	PV701534		ELECTRICITY	010-0000-0-5522-00-0000-8100-008108-001-0000					26,658.24
								Sub total:	26,658.24
56	56030990	02/16/2017	PURE HEALTH SOLUTIONS, INC.						
	PO710194		SERVICES	010-0000-0-5816-00-0000-8100-008108-009-0000					146.48
								Sub total:	146.48

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
56	56030991 PV701535	02/16/2017	US BANK CONTRACTED SERVICES	400-9010-0-5830-00-0000-9100-007360-009-0000					1,200.00 Sub total: 1,200.00
56	56030992 PV701536	02/16/2017	AAA FENCE COMPANY INC FENCING	210-9010-0-6138-00-0000-8500-091505-001-0000					6,373.00 Sub total: 6,373.00
56	56030993 PO710032	02/16/2017	ACTION POOL & SPA SUPPLIES	010-8150-0-4382-00-0000-8100-008101-002-0000					2,221.00 Sub total: 2,221.00
56	56030994 PO520406	02/16/2017	AEDIS ARCHITECTS MEASURE E BOND	210-9010-0-6115-00-0000-8500-092502-002-0000					21,051.97 Sub total: 21,051.97
56	56030995 PV701538 PV701537	02/16/2017	BARTLETT TREE EXPERTS MISC EXPENSE MISC EXPENSE	210-9010-0-6295-00-0000-8500-091505-001-0000 210-9010-0-6295-00-0000-8500-091505-001-0000					406.00 2,358.70 Sub total: 2,764.70
56	56030996 PO710163 PO710163	02/16/2017	CAMPBELL OVERHEAD DOOR SERVICES SERVICES	010-8150-0-5670-00-0000-8100-008100-002-0000 010-8150-0-5670-00-0000-8100-008100-002-0000					250.00 269.00 Sub total: 519.00
56	56030997 PV701551	02/16/2017	CONLEFF PLUMBING SUPPLY PARTS/SUPPLIES - BUILDING	010-8150-0-4382-00-0000-8100-008100-001-0000					66.99 Sub total: 66.99
56	56030998 PO620732	02/16/2017	DRYCO CONSTRUCTION INC. LG LOWER FIELDS CONSTRUCTION	210-9010-0-6170-00-0000-8500-091506-001-0000					232,227.50 Sub total: 232,227.50
56	56030999 PO710069 PO710069 PO710076	02/16/2017	ENVIRONMENTAL SYSTEMS HVAC & EMS SYSTEMS REPAIRS HVAC & EMS SYSTEMS REPAIRS HVAC REPAIRS/MAINTENANCE	010-8150-0-5671-00-0000-8100-008100-001-0000 010-8150-0-5671-00-0000-8100-008100-001-0000 010-8150-0-5671-00-0000-8100-008100-002-0000					1,100.55 770.00 1,379.53 Sub total: 3,250.08
56	56031000 PO720446	02/16/2017	GRANITE ROCK MEASURE E LGH EROSION CONTROL	210-9010-0-6133-00-0000-8500-091507-001-0000					8,937.27 Sub total: 8,937.27
56	56031001 PO710054 PO710054 PO710054 PO710050 PO710050	02/16/2017	JOHN'S LOCK & KEY SERVICES/SUPPLIES SERVICES/SUPPLIES SERVICES/SUPPLIES SERVICES/SUPPLIES SERVICES/SUPPLIES	010-8150-0-5670-00-0000-8100-008100-001-0000 010-8150-0-5670-00-0000-8100-008100-001-0000 010-8150-0-5670-00-0000-8100-008100-001-0000 010-8150-0-5670-00-0000-8100-008100-002-0000 010-8150-0-5670-00-0000-8100-008100-002-0000					160.80 1,471.50 227.79 548.70 77.44 Sub total: 2,486.23

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
56	56031002 PO710043	02/16/2017	KNORR SYSTEMS INC SERVICES	010-8150-0-5671-00-0000-8100-008101-002-0000 Sub total:	927.06 927.06
56	56031003 PV701552	02/16/2017	LOS GATOS TIRE & AUTO REPAIR REPAIRS, CONTRACTED	010-8150-0-5670-00-0000-8100-008100-003-0000 Sub total:	164.98 164.98
56	56031004 PO720142	02/16/2017	OAK ALARM COMPANY SERVICES	010-0000-0-5830-00-0000-8100-008103-009-0000 Sub total:	105.00 105.00
56	56031005 PV701546 PV701544	02/16/2017	ORBACH HUFF SUAREZ & HENDERSON LEGAL EXPENSE LEGAL EXPENSE	010-0000-0-5845-00-0000-7300-007300-009-0000 010-0000-0-5845-00-0000-7300-007300-009-0000 Sub total:	316.00 3,714.70 4,030.70
56	56031006 PO710066	02/16/2017	PACIFIC JANITORIAL SUPPLY SUPPLIES	010-0000-0-4331-00-0000-8100-008104-009-0000 Sub total:	102.10 102.10
56	56031007 PO710038	02/16/2017	QUICK LIGHT RECYCLING SERVICES	010-8150-0-5515-00-0000-8100-008100-002-0000 Sub total:	405.99 405.99
56	56031008 PO720447 PO720447	02/16/2017	SANDIS MEASURE E LGHS LOWER FIELD PRJ MEASURE E LGHS LOWER FIELD PRJ	210-9010-0-6116-00-0000-8500-091506-001-0000 210-9010-0-6116-00-0000-8500-091506-001-0000 Sub total:	13,100.00 8,935.63 22,035.63
56	56031009 PV701539	02/16/2017	SILICON VALLEY PAVING PAVING	210-9010-0-6129-00-0000-8500-091505-001-0000 Sub total:	9,800.00 9,800.00
56	56031010 PO710148	02/16/2017	SPORTS TURF MANAGEMENT SERVICES	010-8150-0-5830-00-0000-8100-008100-002-0000 Sub total:	175.00 175.00
56	56031011 PO710198	02/16/2017	SUPPLYWORKS CUSTODIAL SUPPLIES	010-0000-0-4331-00-0000-8100-008104-002-0000 Sub total:	1,453.85 1,453.85
56	56031012 PO710184	02/16/2017	THRASHER TERMITE SERVICES	010-8150-0-5670-00-0000-8100-008100-009-0000 Sub total:	85.00 85.00
56	56031013 PV701540	02/16/2017	TUCKER ENGINEERING ENGINEERING SVCS	210-9010-0-6116-00-0000-8500-091507-001-0000 Sub total:	28,550.00 28,550.00
56	56031014 PV701553	02/16/2017	UNITED RENTALS (NORTH AMERICA) RENTALS, LEASES, & REPAIRS	010-8150-0-5620-00-0000-8100-008100-001-0000 Sub total:	1,599.73 1,599.73

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
56	56031015 PO720389	02/16/2017	UNITED SITE SERVICES SERVICES	010-8150-0-5620-00-0000-8100-008100-001-0000					490.26 Sub total: 490.26
56	56031016 PO710051	02/16/2017	VERITIV OPERATING COMPANY SUPPLIES	010-0000-0-4331-00-0000-8100-008104-001-0000					3,883.22 Sub total: 3,883.22
56	56031017 PO710060 PO710060	02/16/2017	BREA RESTAURANTS LLC FOOD FOOD	130-0000-0-4710-00-0000-3700-053100-001-0000 130-0000-0-4710-00-0000-3700-053100-002-0000					972.50 1,363.50 Sub total: 2,336.00
56	56031018 PV701549 PV701548 PV701547 PV701543 PV701542 PV701545 PV701548 PV701543	02/16/2017	SYSCO SAN FRANCISCO FOOD FOOD FOOD FOOD FOOD FOOD OTHR FOOD SRVCE SUPPL/EQUIP OTHR FOOD SRVCE SUPPL/EQUIP	130-0000-0-4710-00-0000-3700-053100-001-0000 130-0000-0-4710-00-0000-3700-053100-001-0000 130-0000-0-4710-00-0000-3700-053100-001-0000 130-0000-0-4710-00-0000-3700-053100-002-0000 130-0000-0-4710-00-0000-3700-053100-002-0000 130-0000-0-4710-00-0000-3700-053100-002-0000 130-0000-0-4710-00-0000-3700-053100-002-0000 130-0000-0-4790-00-0000-3700-053100-001-0000 130-0000-0-4790-00-0000-3700-053100-002-0000					89.99 897.64 1,140.36 998.11 247.68 1,057.97 49.30 126.10 Sub total: 4,607.15
56	56031019 PO710200	02/22/2017	AJAY & ANU SONI PARENT REIMBURSEMENT	010-6500-0-5833-00-5750-1180-065011-009-0000					34,000.00 Sub total: 34,000.00
56	56031020 PO710173	02/22/2017	ALLS INC. SERVICES	010-6500-0-5830-00-5770-1110-065008-009-0000					5,788.80 Sub total: 5,788.80
56	56031021 PO720115 PO710026 PO710010 PV701557	02/22/2017	CALTRONICS SUPPLIES FAC SUPPORT COPIERS COPIER AGREEMENT MONTHLY SERVICE CHARGE RENTALS, LEASES (CAPITAL LEASE	010-0000-0-5610-00-1110-1000-001890-001-0000 010-0000-0-5610-00-1110-1000-001890-002-0000 010-0000-0-5610-00-1110-1000-001890-002-0000 010-0000-0-5630-00-0000-7300-007300-009-0000					2,458.61 1,392.41 31.24 389.49 Sub total: 4,271.75
56	56031022 PO720422	02/22/2017	CDW GOVERNMENT INC. SUPPLIES	010-0000-0-4404-00-0000-2420-002425-001-0000					840.91 Sub total: 840.91
56	56031023 PO710014	02/22/2017	OFFICE DEPOT, INC SUPPLIES FOR COPY ROOM	010-1100-0-4310-00-1110-1000-001022-002-2004					5,293.16 Sub total: 5,293.16
56	56031024 PO710099	02/22/2017	PACIFIC AUTISM CENTER SERVICES	010-6500-0-5833-00-5750-1180-065011-009-0000					8,664.51 Sub total: 8,664.51

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
56	56031025	02/22/2017	PALO ALTO PREP		
	PO710096	SERVICES		010-6500-0-5830-00-5750-1180-065011-009-0000	8,436.00
	PO710096	SERVICES		010-6512-0-5830-00-5750-1110-650000-009-0000	1,280.00
				Sub total:	9,716.00
56	56031026	02/22/2017	PASCO SCIENTIFIC		
	PO720415	Concave/Convex Mirror		010-1100-0-4310-00-1110-1000-001022-002-2034	393.76
				Sub total:	393.76
56	56031027	02/22/2017	PAYFLEX		
	PV701556	CONTRACTED SERVICES		010-0000-0-5830-00-0000-7600-000000-000-0000	292.40
				Sub total:	292.40
56	56031028	02/22/2017	REBEKAH CHILDREN'S SERVICES		
	PO710132	SERVICES		010-6512-0-5830-00-5750-1110-650000-009-0000	4,250.00
	PO710132	SERVICES		010-6512-0-5830-00-5750-1110-650000-009-0000	4,250.00
	PO710132	SERVICES		010-6512-0-5830-00-5750-1110-650000-009-0000	3,290.00
	PO710132	SERVICES		010-6512-0-5830-00-5750-1110-650000-009-0000	1,096.00
	PO710132	SERVICES		010-6512-0-5830-00-5750-1110-650000-009-0000	4,250.00
	PO710132	SERVICES		010-6512-0-5830-00-5750-1110-650000-009-0000	4,250.00
	PO710132	SERVICES		010-6512-0-5830-00-5750-1110-650000-009-0000	4,250.00
	PO710132	SERVICES		010-6512-0-5830-00-5750-1110-650000-009-0000	508.30
	PO710132	SERVICES		010-6512-0-5830-00-5750-1110-650000-009-0000	959.00
	PO710132	SERVICES		010-6512-0-5830-00-5750-1110-650000-009-0000	4,250.00
	PO710132	SERVICES		010-6512-0-5830-00-5750-1110-650000-009-0000	4,250.00
	PO710132	SERVICES		010-6512-0-5830-00-5750-1110-650000-009-0000	4,250.00
	PO710132	SERVICES		010-6512-0-5830-00-5750-1110-650000-009-0000	4,250.00
	PO710132	SERVICES		010-6512-0-5830-00-5750-1110-650000-009-0000	4,250.00
	PO710132	SERVICES		010-6512-0-5830-00-5750-1110-650000-009-0000	4,250.00
	PO710132	SERVICES		010-6512-0-5830-00-5750-1110-650000-009-0000	685.00
				Sub total:	44,788.30
56	56031029	02/22/2017	SADA SYSTEMS INC.		
	PO720448	SERVICES		010-0000-0-5830-00-0000-2420-002425-009-0000	8,392.50
				Sub total:	8,392.50
56	56031030	02/22/2017	SOUTHWEST SCH. & OFF. SUPPLY		
	PO720424	SUPPLIES TEXTBOOK OFFICE		010-1100-0-4310-00-0000-2420-001022-001-1020	251.63
				Sub total:	251.63
56	56031031	02/22/2017	TASH		
	PV701554	DUES AND MEMBERSHIPS		010-6500-0-5310-00-5001-2110-065014-009-0000	85.00
				Sub total:	85.00
56	56031032	02/22/2017	TUCCI LEARNING SOLUTIONS		
	PO710108	SERVICES		010-6512-0-5825-00-5750-1110-650000-009-0000	9,155.40
	PO710108	SERVICES		010-6512-0-5825-00-5750-1110-650000-009-0000	8,520.00
	PO710108	SERVICES		010-6512-0-5825-00-5750-1110-650000-009-0000	625.00
				Sub total:	18,300.40
56	56031033	02/22/2017	WELLS FARGO		
	PV701555	CLASSROOM/OFFICE SUPPLIES		010-0000-0-4310-00-0000-7300-007300-009-0000	21,868.41
				Sub total:	21,868.41

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
56	56031034 PO720444	02/22/2017	CASP SERVICES	010-6500-0-5203-00-5001-2110-065014-009-0000 Sub total:	670.00 670.00
56	56031035 PO720193	02/22/2017	COMCAST SERVICES	010-0000-0-5930-00-0000-8100-002425-009-0000 Sub total:	80.70 80.70
56	56031036 PO720192	02/22/2017	FRONTIER COMMUNICATIONS SERVICE	010-0000-0-5930-00-0000-8100-008108-001-0000 Sub total:	379.70 379.70
56	56031037 PV701559	02/22/2017	HISTORY CLUB OF LOS GATOS RENTALS-FACILITY	010-9010-0-5624-02-5770-1110-065006-009-0000 Sub total:	1,000.00 1,000.00
56	56031038 PO710008	02/22/2017	PALACE OFFICE SUPPLY SUPPLIES	010-1100-0-4310-00-1110-1000-001022-002-2001 Sub total:	531.49 531.49
56	56031039 PV701560 PV701560 PV701560 PV701560	02/22/2017	PG&E GAS ELECTRICITY ELECTRICITY ELECTRICITY	010-0000-0-5511-00-0000-8100-008103-009-0000 010-0000-0-5522-00-0000-8100-008103-009-0000 010-0000-0-5522-00-0000-8100-008108-001-0000 010-0000-0-5522-00-0000-8100-008108-009-0000 Sub total:	233.62 1,144.56 616.68 2,352.75 4,347.61
56	56031040 PO720423 PO720406 PO720406 PO710134 PO720406 PO720432 PO720432 PO720432 PO720431 PO720427 PO720419 PO720420 PO720420 PO720432 PO720417 PO720417 PO720417	02/22/2017	SYNCHRONY BANK/AMAZON SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES MATH SUPPLIES MATH SUPPLIES MATH SUPPLIES MATH Ink cartridge English Office Supplies 3D Printer Filament 3D Printer Filament SUPPLIES MATH SUPPLIES SUPPLIES SUPPLIES	010-0000-0-4310-00-0000-2420-002425-001-0000 010-0000-0-4310-00-0000-7300-007300-001-0000 010-0000-0-4310-00-0000-7300-007300-001-0000 010-0000-0-4310-00-1110-1000-001040-003-0000 010-0000-0-9512-00-0000-0000-000000-000-0000 010-1100-0-4310-00-1110-1000-001022-001-1027 010-1100-0-4310-00-1110-1000-001022-001-1027 010-1100-0-4310-00-1110-1000-001022-001-1027 010-1100-0-4310-00-1110-1000-001022-001-1027 010-1100-0-4310-00-1110-1000-001022-002-2016 010-1100-0-4310-00-1110-1000-001022-002-2017 010-1100-0-4310-00-1110-1000-001022-002-2380 010-1100-0-4310-00-1110-1000-001022-002-2380 010-1100-0-9512-00-0000-0000-000000-000-0000 010-6500-0-4310-00-5770-1120-065006-001-0000 010-6500-0-4310-00-5770-1120-065006-001-0000 010-6500-0-9512-00-0000-0000-000000-000-0000 Sub total:	494.64 14.50 1.23 37.76 1.23- 122.28 34.33 403.89 205.16 75.94 276.66 175.84 32.30- 34.33- 45.40 3.86 3.86- 1,819.77
56	56031041 PV701558	02/22/2017	RENEWABLE CHOICE ENERGY MISC EXPENSE	210-9010-0-6295-00-0000-8500-092502-002-0000 Sub total:	198.36 198.36

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
56	56031042	02/23/2017	BOLLHORST, MIKE		
	PV701565		CLASSROOM/OFFICE SUPPLIES	010-1100-0-4310-00-1110-1000-001022-001-1017	40.09
	PV701567		CLASSROOM/OFFICE SUPPLIES	010-1100-0-4310-00-1110-1000-001022-001-1017	25.60
	PV701566		CLASSROOM/OFFICE SUPPLIES	010-1100-0-4310-00-1110-1000-001022-001-1017	19.88
			Sub total:		85.57
56	56031043	02/23/2017	FIRST CHOICE		
	PV701568		CLASSROOM/OFFICE SUPPLIES	010-1100-0-4310-00-1110-1000-001022-001-1007	365.02
	PV701568		MISCELLANEOUS SERVICES	010-1100-0-5816-00-1110-1000-001022-001-1007	108.00
			Sub total:		473.02
56	56031044	02/23/2017	GRANDEY, REBECCA		
	PO710195		SERVICES	010-6500-0-5825-00-5750-1110-650000-009-0000	1,472.50
			Sub total:		1,472.50
56	56031045	02/23/2017	RIDDELL / ALL AMERICAN SPORTS		
	PV701564		RENTALS, LEASES, & REPAIRS	010-0000-0-5620-00-1110-4200-008107-002-0000	5,568.06
			Sub total:		5,568.06
56	56031046	02/23/2017	THE BAY SCHOOL INC.		
	PO710102		SERVICES	010-6500-0-5830-00-5750-1110-065011-009-0000	6,942.82
	PO710102		SERVICES	010-6500-0-5830-00-5750-1110-065011-009-0000	4,568.26
	PO710102		SERVICES	010-6500-0-5830-00-5750-1110-065011-009-0000	6,161.68
	PO710102		SERVICES	010-6500-0-5830-00-5750-1110-065011-009-0000	7,069.52
	PO710102		SERVICES	010-6500-0-5830-00-5750-1110-065011-009-0000	8,343.74
			Sub total:		33,086.02
56	56031047	02/23/2017	A-1 TURF EQ SHARPENING INC		
	PO710031		SERVICES	010-8150-0-5673-00-0000-8100-008104-002-0000	1,291.44
	PO710031		SERVICES	010-8150-0-5673-00-0000-8100-008104-002-0000	391.90
	PO710031		SERVICES	010-8150-0-5673-00-0000-8100-008104-002-0000	75.00
			Sub total:		1,758.34
56	56031048	02/23/2017	AIR PRODUCTS GROUP		
	PO710030		SUPPLIES	010-8150-0-4382-00-0000-8100-008100-002-0000	619.90
			Sub total:		619.90
56	56031049	02/23/2017	ALFA TECH		
	PO620548		COMMISSIONING SERVICES	210-9010-0-6214-00-0000-8500-091505-001-0000	735.00
	PO620548		COMMISSIONING SERVICES	210-9010-0-6214-00-0000-8500-091505-001-0000	3,180.00
	PO620548		COMMISSIONING SERVICES	210-9010-0-6214-00-0000-8500-092502-002-0000	1,455.00
			Sub total:		5,370.00
56	56031050	02/23/2017	BAYVIEW ENVIRONMENTAL SERVICES		
	PV701561		DEMOLITION	210-9010-0-6244-00-0000-8500-091505-001-0000	10,321.20
			Sub total:		10,321.20
56	56031051	02/23/2017	CAL COAST TELECOM		
	PV701562		TECHNOLOGY	210-9010-0-6232-00-0000-8500-092508-002-0000	6,291.90
			Sub total:		6,291.90

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
56	56031052 PO710160	02/23/2017	DECKER EQUIPMENT SERVICES	010-8150-0-4381-00-0000-8100-008100-002-0000					143.74 Sub total: 143.74
56	56031053 PO720364 PO620509	02/23/2017	FURMAN & ASSOCIATES SERVICES SHS MUSIC BLDG INSPECTIONS	210-9010-0-6135-00-0000-8500-091507-001-0000 210-9010-0-6135-00-0000-8500-092502-002-0000					2,550.00 13,600.00 Sub total: 16,150.00
56	56031054 PO710045 PO710045 PO710045	02/23/2017	GRAINGER SUPPLIES SUPPLIES SUPPLIES	010-8150-0-4382-00-0000-8100-008100-002-0000 010-8150-0-4382-00-0000-8100-008100-002-0000 010-8150-0-4382-00-0000-8100-008100-002-0000					277.60 170.93 353.92 Sub total: 802.45
56	56031055 PO710117	02/23/2017	PRECISION COMMUNICATIONS SERVICES	010-8150-0-5670-00-0000-8100-008100-002-0000					440.00 Sub total: 440.00
56	56031056 PO720278	02/23/2017	THRASHER TERMITE SERVICES	010-8150-0-5670-00-0000-8100-008100-002-0000					95.00 Sub total: 95.00
56	56031057 PO710083	02/23/2017	TURF & INDUSTRIAL EQUIPMENT FIELD EQUIP PARTS/MAINT	010-8150-0-4381-00-0000-8100-008100-002-0000					40.32 Sub total: 40.32
56	56031058 PO710118	02/23/2017	WATER TECH SERVICES	010-8150-0-5670-00-0000-8100-008100-002-0000					200.00 Sub total: 200.00
56	56031059 PO710046	02/23/2017	WAXIE SANITARY SUPPLY SUPPLIES	010-0000-0-4331-00-0000-8100-008100-002-0000					3,076.71 Sub total: 3,076.71
56	56031060 PV701563	02/23/2017	WEST VALLEY COLLECTION GARBAGE	010-0000-0-5540-00-0000-8100-008108-002-0000					1,294.32 Sub total: 1,294.32
Total Warrants Issued:									1,612,706.51
Total Warrants Canceled:									2,465.69
Total Warrants (Issued - Canceled):									1,610,240.82