

LOS GATOS UNION SCHOOL DISTRICT

WARRANT REGISTER

JULY, 2019

BOARD OF TRUSTEES

DATE _____

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
01	21026660 PO030038	07/19/2019	ACHIEVE3000 INC. VAN METER/LICENSING	060-9024-0-5846-00-1110-1000-000000-002-0000					19,215.00 Sub total: 19,215.00
01	21026661 CL900207 CL900206	07/19/2019	ACHIEVEKIDS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5770-3600-000000-012-0000 080-6505-0-9516-00-5770-1180-000000-012-0000					1,302.00 5,313.00 Sub total: 6,615.00
01	21026613 PO030044	07/10/2019	ACSA DISTRICT WIDE/MEMBERSHIPS	010-0000-0-5300-00-0000-7200-000000-025-0000					17,337.00 Sub total: 17,337.00
01	21026625 PV000003	07/10/2019	ACSAILINGSF CONFERENCE EXPENSES	010-0000-0-5220-00-1110-7150-000000-015-0000					2,800.00 Sub total: 2,800.00
01	21026614 PO030031	07/10/2019	AMPLIFIED IT TECHNOLOGY/MEMBERSHIP	020-1100-0-5300-00-0000-7700-000000-018-0000					1,600.00 Sub total: 1,600.00
01	21026608 PO030074	07/10/2019	ANTHEM BLUE CROSS EMPLOYEE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					82,882.54 Sub total: 82,882.54
01	21026662 CL900161 CL900160	07/19/2019	ARCIA DOROSTI A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	010-0154-0-9516-00-1110-2110-000000-019-0000 010-0154-0-9516-00-1110-2110-000000-019-0000					30.51 1,648.92 Sub total: 1,679.43
01	21026639 CL900140	07/16/2019	AT&T MOBILITY A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000					123.32 Sub total: 123.32
01	21026627 CL900112 CL900111 CL900110	07/12/2019	BAY AREA FLOOR MACHINE A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	010-0815-0-9516-00-0000-8200-000000-020-0000 010-0815-0-9516-00-0000-8200-000000-020-0000 010-0815-0-9516-00-0000-8200-000000-020-0000					41.72 69.09 967.69 Sub total: 1,078.50
01	21026685 PV000005	07/26/2019	CALIFORNIA DEPARTMENT OF TAX ACCTS PAYABLE-USE TAX	010-0000-0-9512-00-0000-0000-000000-000-0000					6,890.00 Sub total: 6,890.00
01	21026686 CL900237	07/29/2019	CALIFORNIA DEPARTMENT OF TAX A/P - YEAR END ACCRUALS	010-0000-0-9516-00-0000-0000-000000-000-0000					95.00 Sub total: 95.00
01	21026640 CL900141	07/16/2019	CDW GOVERNMENT A/P - YEAR END ACCRUALS	010-0815-0-9516-00-0000-8200-000000-020-0000					3,361.73

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	CL900141	A/P - YEAR END ACCRUALS		010-0815-0-9516-00-0000-8200-000000-020-0000					225.00
								Sub total:	3,586.73
1	21026663	07/19/2019 CDW GOVERNMENT TECHNOLOGY/LICENSING		010-0000-0-5846-00-0000-7700-000000-018-0000					3,830.00
	PO030029							Sub total:	3,830.00
1	98000295	07/19/2019 CENTRAL COMPUTERS							
	PO030024	B.H./DV/LEX./V.M./CHROMEBOOKS		060-9020-0-4420-00-1110-1000-000000-002-0000					29,553.60
	PO030024	B.H./DV/LEX./V.M./CHROMEBOOKS		060-9020-0-4420-00-1110-1000-000000-003-0000					22,165.20
	PO030024	B.H./DV/LEX./V.M./CHROMEBOOKS		060-9020-0-4420-00-1110-1000-000000-004-0000					7,388.40
	PO030024	B.H./DV/LEX./V.M./CHROMEBOOKS		060-9020-0-4420-00-1110-1000-000000-005-0000					29,553.60
								Sub total:	88,660.80
1	21026615	07/10/2019 CHALLENGE SUCCESS FISHER/CONFERENCE		010-0100-0-5220-00-1110-1000-000000-001-0000					3,500.00
	PO030036							Sub total:	3,500.00
1	21026665	07/19/2019 CHILDREN'S HEALTH COUNCIL							
	CL900211	A/P - YEAR END ACCRUALS		080-6501-0-9516-00-5770-3160-000000-012-0000					562.50
								Sub total:	562.50
1	21026628	07/12/2019 CITIBANK CONFERENCE EXPENSES		060-9024-0-5220-00-1110-1000-000000-002-0024					1,879.80
	PV000004							Sub total:	1,879.80
1	21026666	07/19/2019 CLARE VICKERS							
	CL900163	A/P - YEAR END ACCRUALS		010-0100-0-9516-00-1110-1000-000000-001-0000					23.92
	CL900162	A/P - YEAR END ACCRUALS		010-0100-0-9516-00-1110-1000-000000-001-0000					238.30
								Sub total:	262.22
1	21026641	07/16/2019 CO. OF SANTA CLARA-OFF. OF THE							
	CL900142	A/P - YEAR END ACCRUALS		010-0156-0-9516-00-0000-7400-000000-014-0000					40.00
								Sub total:	40.00
1	21026667	07/19/2019 CO. OF SANTA CLARA-OFF. OF THE							
	CL900208	A/P - YEAR END ACCRUALS		010-0156-0-9516-00-0000-7400-000000-014-0000					20.00
								Sub total:	20.00
1	21026616	07/10/2019 COMMON SENSE MEDIA TECHNOLOGY/LICENSING		020-1100-0-5846-00-0000-7700-000000-018-0000					2,000.00
	PO030005							Sub total:	2,000.00
1	21026629	07/12/2019 COUNSELING & SUPPORT SERVICES							
	CL900106	A/P - YEAR END ACCRUALS		010-0123-0-9516-00-1110-3110-000000-012-0000					14,000.00
								Sub total:	14,000.00
1	21026630	07/12/2019 DANNIS WOLIVER KELLEY							
	CL900113	A/P - YEAR END ACCRUALS		010-0160-0-9516-00-0000-7400-000000-014-0000					988.00
	CL900114	A/P - YEAR END ACCRUALS		010-0160-0-9516-00-1110-7150-000000-015-0000					2,314.00
								Sub total:	3,302.00

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1	21026609 PO010057	07/10/2019	DELTA DENTAL INSURANCE COMPANY EMPLOYEE BENEFITS	010-0000-0-9941-00-0000-0000-000000-000-0000					339.06 Sub total: 339.06
1	21026610 PO010056	07/10/2019	DELTA DENTAL OF CALIFORNIA EMPLOYEE BENEFITS	010-0000-0-9941-00-0000-0000-000000-000-0000					1,145.85 Sub total: 1,145.85
1	21026668 CL900164	07/19/2019	DENISE BRIGGS A/P - YEAR END ACCRUALS	080-6508-0-9516-00-5060-3900-000000-012-0000					381.15 Sub total: 381.15
1	21026642 CL900143	07/16/2019	DEPARTMENT OF JUSTICE A/P - YEAR END ACCRUALS	010-0156-0-9516-00-0000-7400-000000-014-0000					224.00 Sub total: 224.00
1	21026669 CL900165	07/19/2019	DISCOVERY RANCH FOR GIRLS A/P - YEAR END ACCRUALS	080-6505-0-9516-00-5770-1180-000000-012-0000					14,750.00 Sub total: 14,750.00
1	21026643 CL900144	07/16/2019	FAGEN FRIEDMAN & FULFROST LLP A/P - YEAR END ACCRUALS	080-6507-0-9516-00-5001-3900-000000-012-0000					249.24 Sub total: 249.24
1	21026617 PO030026	07/10/2019	FILEWAVE (USA) INC. TECHNOLOGY/LICENSING	020-1100-0-5846-00-0000-7700-000000-018-0000					10,632.00 Sub total: 10,632.00
1	21026670 CL900177	07/19/2019	FRANKIE'S AWARDS A/P - YEAR END ACCRUALS	010-0100-0-9516-00-1110-1000-000000-001-0000					2,231.98 Sub total: 2,231.98
1	21026644 CL900145 CL900145	07/16/2019	GRAINGER A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000 050-8150-0-9516-00-0000-8100-000000-020-0000					162.38 42.78 Sub total: 205.16
1	21026645 CL900146	07/16/2019	HANNA INTERPRETING A/P - YEAR END ACCRUALS	080-6501-0-9516-00-5770-3160-000000-012-0000					90.00 Sub total: 90.00
1	21026631 CL900115	07/12/2019	HARRIS COMPUTER SYSTEMS A/P - YEAR END ACCRUALS	130-5310-0-9516-00-0000-3700-000000-017-0000					107.50 Sub total: 107.50
1	21026618 PO030054.	07/10/2019	HOTEL BEACON VAN METER/CONFERENCE	060-9024-0-5220-00-1110-1000-000000-002-0024					4,437.72 Sub total: 4,437.72
1	21026619 PO030043	07/10/2019	IXL LEARNING TECHNOLOGY/LICENSING	020-1100-0-5846-00-1110-1000-000000-018-0000					20,731.00 Sub total: 20,731.00

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1	21026671 PO030034	07/19/2019	J & C BOOKS CURR./TEXTBOOKS	060-6300-0-4140-00-1110-1000-000000-019-0000					485.10 Sub total: 485.10
1	21026620 PO030072	07/10/2019	JILLBEE DELIVERS BLOSSOM HILL/FOOD	060-9025-0-4315-00-1110-1000-000000-005-0000					667.63 Sub total: 667.63
1	21026672 CL900171	07/19/2019	JOE & INGRID BURTON A/P - YEAR END ACCRUALS	250-0000-0-9516-00-0000-0000-000000-000-0000					4,151.64 Sub total: 4,151.64
1	21026611 PO010058 PO010058 PO010058 PO010058 PO010058 PO010058	07/10/2019	KAISER FOUNDATION HEALTH PLAN EMPLOYEE BENEFITS EMPLOYEE BENEFITS EMPLOYEE BENEFITS EMPLOYEE BENEFITS EMPLOYEE BENEFITS EMPLOYEE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000 010-0000-0-9942-00-0000-0000-000000-000-0000 010-0000-0-9942-00-0000-0000-000000-000-0000 010-0000-0-9942-00-0000-0000-000000-000-0000 010-0000-0-9942-00-0000-0000-000000-000-0000 010-0000-0-9942-00-0000-0000-000000-000-0000					1,700.87 6,267.21 633.26 633.26 1,202.03 116,188.48 Sub total: 126,625.11
1	21026632 CL900116	07/12/2019	LOGOPRO A/P - YEAR END ACCRUALS	060-9024-0-9516-00-1110-1000-000000-005-0056					447.01 Sub total: 447.01
1	21026673 CL900173	07/19/2019	LOS GATOS-SARATOGA JOINT UNION A/P - YEAR END ACCRUALS	250-0000-0-9516-00-0000-0000-000000-000-0000					11,584.89 Sub total: 11,584.89
1	21026674 CL900174	07/19/2019	LUNARDI'S MARKET A/P - YEAR END ACCRUALS	060-9025-0-9516-00-1110-1000-000000-001-0000					15.97 Sub total: 15.97
1	21026633 PO030025	07/12/2019	MANTELMOUNT TECHNOLOGY/WALL MOUNTS	020-1100-0-4420-00-1110-1000-000000-018-0000					5,298.26 Sub total: 5,298.26
1	21026646 CL900147	07/16/2019	MCKINLEY ELEVATOR CORP. A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000					382.00 Sub total: 382.00
1	21026675 CL900209 CL900209 CL900209 CL900209	07/19/2019	MCMASTER-CARR A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8100-000000-020-0000 050-8150-0-9516-00-0000-8100-000000-020-0000 050-8150-0-9516-00-0000-8100-000000-020-0000 050-8150-0-9516-00-0000-8100-000000-020-0000					64.51 244.34 136.71 78.92 Sub total: 524.48
1	21026647 CL900148	07/16/2019	MORGAN AUTISM CENTER A/P - YEAR END ACCRUALS	080-6505-0-9516-00-5770-1180-000000-012-0000					8,083.55 Sub total: 8,083.55

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1	21026648	07/16/2019	MRC						
	CL900107	A/P - YEAR END ACCRUALS		060-9024-0-9516-00-1110-1000-000000-005-0055					1,070.99
								Sub total:	1,070.99
1	21026621	07/10/2019	NTC FBO#V10177624#						
	PV000001	TAX SHELTER ANNUITIES		010-0000-0-9935-00-0000-0000-000000-000-0000					5,560.00
								Sub total:	5,560.00
1	21026634	07/12/2019	OFFICE DEPOT						
	CL900117	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-000000-020-0000					52.39
								Sub total:	52.39
1	21026635	07/12/2019	P & D APPLIANCE						
	CL900109	A/P - YEAR END ACCRUALS		130-5310-0-9516-00-0000-3700-000000-017-0000					348.17
								Sub total:	348.17
1	21026676	07/19/2019	PACIFIC COAST TRANE						
	CL900175	A/P - YEAR END ACCRUALS		050-8150-0-9516-00-0000-8100-000000-001-0000					940.00
								Sub total:	940.00
1	21026677	07/19/2019	PACIFIC GAS & ELECTRIC CO.						
	CL900178	A/P - YEAR END ACCRUALS		010-0815-0-9516-00-0000-8200-000000-001-0000					16,028.84
	CL900179	A/P - YEAR END ACCRUALS		010-0815-0-9516-00-0000-8200-000000-002-0000					9,196.72
	CL900180	A/P - YEAR END ACCRUALS		010-0815-0-9516-00-0000-8200-000000-003-0000					13,570.37
	CL900176	A/P - YEAR END ACCRUALS		010-0815-0-9516-00-0000-8200-000000-004-0000					3,021.71
	CL900181	A/P - YEAR END ACCRUALS		010-0815-0-9516-00-0000-8200-000000-005-0000					15,831.17
	CL900182	A/P - YEAR END ACCRUALS		010-0815-0-9516-00-0000-8200-000000-020-0000					991.73
								Sub total:	58,640.54
1	21026678	07/19/2019	PAUL BRENNAN						
	CL900183	A/P - YEAR END ACCRUALS		010-0100-0-9516-00-1110-1000-000000-001-0000					149.87
								Sub total:	149.87
1	21026649	07/16/2019	POWERSCHOOL GROUP LLC						
	CL900149	A/P - YEAR END ACCRUALS		010-0133-0-9516-00-0000-7700-000000-018-0000					2,200.00
								Sub total:	2,200.00
1	21026612	07/10/2019	RELIASTAR LIFE INSURANCE CO.						
	PO010060	EMPLOYEE BENEFITS		010-0000-0-9943-00-0000-0000-000000-000-0000					2,231.77
								Sub total:	2,231.77
1	21026679	07/19/2019	SAFEWAY						
	CL900186	A/P - YEAR END ACCRUALS		010-0152-0-9516-00-1110-7150-000000-015-0000					86.34
	CL900185	A/P - YEAR END ACCRUALS		010-0152-0-9516-00-1110-7150-000000-015-0000					69.95
								Sub total:	156.29
1	21026636	07/12/2019	SAN JOSE WATER COMPANY						
	CL900120	A/P - YEAR END ACCRUALS		010-0815-0-9516-00-0000-8200-000000-001-0000					111.35
	CL900119	A/P - YEAR END ACCRUALS		010-0815-0-9516-00-0000-8200-000000-001-0000					1,977.42
	CL900118	A/P - YEAR END ACCRUALS		010-0815-0-9516-00-0000-8200-000000-001-0000					8,881.49

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	CL900125	A/P - YEAR	END ACCRUALS	010-0815-0-9516-00-0000-8200-000000-002-0000					111.35
	CL900124	A/P - YEAR	END ACCRUALS	010-0815-0-9516-00-0000-8200-000000-002-0000					141.72
	CL900123	A/P - YEAR	END ACCRUALS	010-0815-0-9516-00-0000-8200-000000-002-0000					264.05
	CL900122	A/P - YEAR	END ACCRUALS	010-0815-0-9516-00-0000-8200-000000-002-0000					416.75
	CL900121	A/P - YEAR	END ACCRUALS	010-0815-0-9516-00-0000-8200-000000-002-0000					4,388.08
	CL900129	A/P - YEAR	END ACCRUALS	010-0815-0-9516-00-0000-8200-000000-003-0000					141.72
	CL900128	A/P - YEAR	END ACCRUALS	010-0815-0-9516-00-0000-8200-000000-003-0000					215.00
	CL900127	A/P - YEAR	END ACCRUALS	010-0815-0-9516-00-0000-8200-000000-003-0000					892.24
	CL900126	A/P - YEAR	END ACCRUALS	010-0815-0-9516-00-0000-8200-000000-003-0000					3,143.33
	CL900131	A/P - YEAR	END ACCRUALS	010-0815-0-9516-00-0000-8200-000000-004-0000					141.72
	CL900130	A/P - YEAR	END ACCRUALS	010-0815-0-9516-00-0000-8200-000000-004-0000					958.05
	CL900134	A/P - YEAR	END ACCRUALS	010-0815-0-9516-00-0000-8200-000000-005-0000					111.35
	CL900133	A/P - YEAR	END ACCRUALS	010-0815-0-9516-00-0000-8200-000000-005-0000					559.96
	CL900132	A/P - YEAR	END ACCRUALS	010-0815-0-9516-00-0000-8200-000000-005-0000					5,347.84
				Sub total:					27,803.42
21	21026622	07/10/2019	SANTA CLARA CO. OFFICE OF ED.						
	PO030009		TECHNOLOGY/E-RATE	010-0000-0-5832-00-0000-7700-000000-018-0000					750.00
				Sub total:					750.00
21	21026650	07/16/2019	SANTA CLARA CO. OFFICE OF ED.						
	CL900150		A/P - YEAR END ACCRUALS	010-0156-0-9516-00-0000-7400-000000-014-0000					125.00
				Sub total:					125.00
21	21026680	07/19/2019	SANTA CLARA CO. OFFICE OF ED.						
	CL900187		A/P - YEAR END ACCRUALS	050-8150-0-9516-00-0000-8320-000000-020-0000					100.00
	CL900104		A/P - YEAR END ACCRUALS	060-9024-0-9516-00-1110-1000-000000-002-0024					140.00
				Sub total:					240.00
21	21026623	07/10/2019	SCHOOLS FOR SOUND FINANCE						
	PV000002		DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7200-000000-025-0000					4,000.00
				Sub total:					4,000.00
21	21026651	07/16/2019	SCOTT & JANE SUMNER						
	CL900151		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5750-3600-000000-012-0000					1,840.12
				Sub total:					1,840.12
21	21026681	07/19/2019	SEE SAW						
	PO030086		TECHNOLOGY/LICENSING	020-1100-0-5846-00-1110-1000-000000-018-0000					1,188.00
	PO030086		TECHNOLOGY/LICENSING	060-9020-0-5846-00-1110-1000-000000-002-0000					648.00
	PO030086		TECHNOLOGY/LICENSING	060-9020-0-5846-00-1110-1000-000000-003-0000					756.00
	PO030086		TECHNOLOGY/LICENSING	060-9020-0-5846-00-1110-1000-000000-004-0000					108.00
	PO030086		TECHNOLOGY/LICENSING	060-9020-0-5846-00-1110-1000-000000-005-0000					432.00
				Sub total:					3,132.00
21	21026652	07/16/2019	SHARON EINAV						
	CL900152		A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5750-3600-000000-012-0000					1,002.24
				Sub total:					1,002.24
21	21026624	07/10/2019	SI&A DEPOSITS						
	PO030007		CURR./SERVICES	010-0000-0-5830-00-0000-7200-000000-025-0000					4,000.00
				Sub total:					4,000.00

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21	21026637	07/12/2019	SODEXO INC. & AFFILIATES						
	CL900139	A/P - YEAR END ACCRUALS		130-5310-0-9516-00-0000-3700-000000-017-0000					7,323.82
	CL900139	A/P - YEAR END ACCRUALS		130-5310-0-9516-00-0000-3700-000000-017-0000					17,637.60
								Sub total:	24,961.42
21	21026626	07/10/2019	SPECTRUM SCHOOL						
	CL900108	CONTRACTED SERVICES		080-6505-0-5830-00-5770-1180-000000-012-0000					19.80-
	CL900108	A/P - YEAR END ACCRUALS		080-6505-0-9516-00-5770-1180-000000-012-0000					1,980.00
								Sub total:	1,960.20
21	21026682	07/19/2019	SPURR						
	CL900193	A/P - YEAR END ACCRUALS		010-0815-0-9516-00-0000-8200-000000-001-0000					1,026.45
	CL900188	A/P - YEAR END ACCRUALS		010-0815-0-9516-00-0000-8200-000000-001-0000					1,456.08
	CL900194	A/P - YEAR END ACCRUALS		010-0815-0-9516-00-0000-8200-000000-002-0000					95.45
	CL900189	A/P - YEAR END ACCRUALS		010-0815-0-9516-00-0000-8200-000000-002-0000					104.13
	CL900195	A/P - YEAR END ACCRUALS		010-0815-0-9516-00-0000-8200-000000-003-0000					3,118.27
	CL900190	A/P - YEAR END ACCRUALS		010-0815-0-9516-00-0000-8200-000000-003-0000					3,715.59
	CL900196	A/P - YEAR END ACCRUALS		010-0815-0-9516-00-0000-8200-000000-005-0000					1,108.66
	CL900191	A/P - YEAR END ACCRUALS		010-0815-0-9516-00-0000-8200-000000-005-0000					596.35
	CL900197	A/P - YEAR END ACCRUALS		010-0815-0-9516-00-0000-8200-000000-020-0000					401.18
	CL900192	A/P - YEAR END ACCRUALS		010-0815-0-9516-00-0000-8200-000000-020-0000					453.97
								Sub total:	12,076.13
21	21026653	07/16/2019	THE CREEKSIDE SCHOOL						
	CL900153	A/P - YEAR END ACCRUALS		080-6505-0-9516-00-5770-1180-000000-012-0000					6,952.86
								Sub total:	6,952.86
21	21026683	07/19/2019	TINA NGUYEN-LEE						
	CL900205	A/P - YEAR END ACCRUALS		080-6508-0-9516-00-5060-3900-000000-012-0000					8.12
								Sub total:	8.12
21	21026654	07/16/2019	TOWN OF LOS GATOS						
	CL900154	A/P - YEAR END ACCRUALS		010-0160-0-9516-00-0000-8300-000000-025-0000					2,814.67
								Sub total:	2,814.67
21	21026638	07/12/2019	WEST VALLEY COLLECTION &						
	CL900135	A/P - YEAR END ACCRUALS		010-0815-0-9516-00-0000-8200-000000-001-0000					3,357.00
	CL900136	A/P - YEAR END ACCRUALS		010-0815-0-9516-00-0000-8200-000000-002-0000					1,487.74
	CL900137	A/P - YEAR END ACCRUALS		010-0815-0-9516-00-0000-8200-000000-003-0000					896.00
	CL900138	A/P - YEAR END ACCRUALS		010-0815-0-9516-00-0000-8200-000000-005-0000					861.00
								Sub total:	6,601.74
21	21026655	07/16/2019	WEST VALLEY TRANSPORTATION						
	CL900155	A/P - YEAR END ACCRUALS		080-6500-0-9516-00-5750-9200-000000-012-0000					2,560.00
								Sub total:	2,560.00
21	21026656	07/16/2019	WINGS LEARNING CENTER						
	CL900156	A/P - YEAR END ACCRUALS		080-6505-0-9516-00-5770-1180-000000-012-0000					3,785.50
								Sub total:	3,785.50
21	21026684	07/19/2019	XEROX CORPORATION						
	CL900210	A/P - YEAR END ACCRUALS		010-0160-0-9516-00-0000-7500-000000-025-0000					49.36
								Sub total:	49.36

Varrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	21026657 CL900157	07/16/2019	XEROX FINANCIAL SERVICES A/P - YEAR END ACCRUALS	010-0160-0-9516-00-0000-7500-0000000-025-0000					440.37
								Sub total:	440.37
21	21026658 CL900158	07/16/2019	YELLOW CHECKER CAB COMPANY INC A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5770-3600-0000000-012-0000					1,125.00
								Sub total:	1,125.00
21	21026659 CL900159	07/16/2019	ZUM SERVICES INC. A/P - YEAR END ACCRUALS	080-6500-0-9516-00-5770-3600-0000000-012-0000					4,968.00
								Sub total:	4,968.00
								Total Warrants Issued:	658,296.31
								Total Warrants Canceled:	.00
								Total Warrants (Issued - Canceled):	658,296.31