

# **LOS GATOS UNION SCHOOL DISTRICT**

## **WARRANT REGISTER**

**SEPTEMBER, 2019**

### **BOARD OF TRUSTEES**

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**DATE** \_\_\_\_\_

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	<21025584> Canceled PO920087	09/11/2019	KAREN GEDIG BURNETT BLOSSOM HILL/CONSULTANT	060-9024-0-5825-00-1110-1000-000000-005-0055	<				585.00 >
					Sub total:	<			585.00 >
21	<21025607> Canceled PV900733	09/11/2019	NATHAN JONES MILEAGE/PERSONAL EXP REIMB	080-6508-0-5210-00-5060-3900-000000-012-0000	<				19.08 >
					Sub total:	<			19.08 >
21	21026861 PV000052	09/06/2019	CHRISTINE FRANK FOOD FOR MEETINGS	010-0100-0-4315-00-1110-1000-000000-002-0000					24.93
					Sub total:				24.93
21	21026862 PV000065	09/06/2019	DIANNA HILL CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0024					273.13
					Sub total:				273.13
21	21026863 PV000066	09/06/2019	ERIN WHITE CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604					144.33
					Sub total:				144.33
21	21026864 PO030130 PO030130	09/06/2019	FILOLI BLOSSOM HILL/STUDY TRIP BLOSSOM HILL/STUDY TRIP	060-9024-0-5816-00-1110-1000-000000-005-0605 060-9045-0-5816-00-1110-1000-000000-005-0000					1,152.00 48.00
					Sub total:				1,200.00
21	21026865 PV000053	09/06/2019	HEATHER M-BALMER RETIREE BENEFITS-CERTIFICATD	010-0000-0-3701-00-1110-1000-000000-025-0000					883.15
					Sub total:				883.15
21	21026867 PV000051 PV000051 PV000051 PV000051 PV000051	09/06/2019	JENNIFER FINK BOOKS AND REFERENCE MATERIALS CLASSROOM/OFFICE SUPPLIES CLASSROOM/OFFICE SUPPLIES CLASSROOM/OFFICE SUPPLIES ACCTS PAYABLE-USE TAX	060-9024-0-4210-00-1110-1000-000000-002-0604 060-9024-0-4310-00-1110-1000-000000-002-0604 060-9024-0-4310-00-1110-1000-000000-002-0604 060-9024-0-4310-00-1110-1000-000000-002-0604 060-9024-0-4310-00-1110-1000-000000-002-0604 060-9024-0-9512-00-0000-0000-000000-000-0000					91.81 150.35 5.40 59.96 5.40
					Sub total:				302.12
21	21026868 PV000067 PV000067 PV000049 PV000050	09/06/2019	KRISTIN TYLKO BOOKS AND REFERENCE MATERIALS CLASSROOM/OFFICE SUPPLIES CLASSROOM/OFFICE SUPPLIES CLASSROOM/OFFICE SUPPLIES	060-9024-0-4210-00-1110-1000-000000-002-0604 060-9024-0-4310-00-1110-1000-000000-002-0604 060-9024-0-4310-00-1110-1000-000000-002-0604 060-9024-0-4310-00-1110-1000-000000-002-0606					37.91 161.00 233.67 217.31
					Sub total:				649.89
21	21026870 PV000054	09/06/2019	LUPE PENA CLASSROOM/OFFICE SUPPLIES	130-5310-0-4310-00-0000-3700-000000-017-0000					81.90
					Sub total:				81.90
21	21026871 PO010116	09/06/2019	MICHAEL POST SP. ED./TRANSPORTATION	080-6500-0-5826-00-5750-1180-000000-012-0000					1,421.03

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	PO010116	SP. ED./TRANSPORTATION		080-6500-0-5826-00-5750-1180-000000-012-0000					2,000.00
								Sub total:	3,421.03
21	21026872	09/06/2019 MYSTERY SCIENCE INC.							
	PO030061	BLOSSOM HILL/MEMBERSHIP		060-9024-0-5300-00-1110-1000-000000-005-0605					999.00
								Sub total:	999.00
21	21026874	09/06/2019 NORTHERN CALIFORNIA							
	PO030001	BLOSSOM HILL/DAVES AVE./MAINT.		140-0000-0-5830-00-0000-8500-000000-003-0000					9,869.00
	PO030001	BLOSSOM HILL/DAVES AVE./MAINT.		140-0000-0-5830-00-0000-8500-000000-005-0000					10,523.00
								Sub total:	20,392.00
21	21026875	09/06/2019 PHILIP ECCLES							
	PV000055	MILEAGE/PERSONAL EXP REIMB		050-8150-0-5210-00-0000-8100-000000-020-0000					30.16
								Sub total:	30.16
21	21026876	09/06/2019 SAN JOSE WATER COMPANY							
	PO010087	ALL SITES/WATER		010-0815-0-5558-00-0000-8200-000000-001-0000					10,310.21
	PO010087	ALL SITES/WATER		010-0815-0-5558-00-0000-8200-000000-001-0000					1,699.30
	PO010087	ALL SITES/WATER		010-0815-0-5558-00-0000-8200-000000-001-0000					111.35
	PO010087	ALL SITES/WATER		010-0815-0-5558-00-0000-8200-000000-002-0000					111.35
	PO010087	ALL SITES/WATER		010-0815-0-5558-00-0000-8200-000000-002-0000					141.72
	PO010087	ALL SITES/WATER		010-0815-0-5558-00-0000-8200-000000-002-0000					236.80
	PO010087	ALL SITES/WATER		010-0815-0-5558-00-0000-8200-000000-002-0000					2,643.07
	PO010087	ALL SITES/WATER		010-0815-0-5558-00-0000-8200-000000-002-0000					493.10
	PO010087	ALL SITES/WATER		010-0815-0-5558-00-0000-8200-000000-003-0000					3,197.86
	PO010087	ALL SITES/WATER		010-0815-0-5558-00-0000-8200-000000-003-0000					772.27
	PO010087	ALL SITES/WATER		010-0815-0-5558-00-0000-8200-000000-003-0000					215.00
	PO010087	ALL SITES/WATER		010-0815-0-5558-00-0000-8200-000000-003-0000					141.72
	PO010087	ALL SITES/WATER		010-0815-0-5558-00-0000-8200-000000-004-0000					1,257.96
	PO010087	ALL SITES/WATER		010-0815-0-5558-00-0000-8200-000000-004-0000					141.72
	PO010087	ALL SITES/WATER		010-0815-0-5558-00-0000-8200-000000-005-0000					4,246.30
	PO010087	ALL SITES/WATER		010-0815-0-5558-00-0000-8200-000000-005-0000					472.71
	PO010087	ALL SITES/WATER		010-0815-0-5558-00-0000-8200-000000-005-0000					111.35
								Sub total:	26,303.79
21	21026877	09/06/2019 SHELLY MASELLI							
	PV000058	CLASSROOM/OFFICE SUPPLIES		010-0100-0-4310-00-1110-1000-000000-002-0000					158.22
	PV000060	CLASSROOM/OFFICE SUPPLIES		060-9024-0-4310-00-1110-1000-000000-002-0604					39.60
	PV000057	CLASSROOM/OFFICE SUPPLIES		060-9024-0-4310-00-1110-1000-000000-002-0604					183.27
	PV000059	CLASSROOM/OFFICE SUPPLIES		060-9024-0-4310-00-1110-1000-000000-002-0606					116.30
	PV000056	CONFERENCE EXPENSES		060-9024-0-5220-00-1110-1000-000000-002-0602					664.49
								Sub total:	1,161.88
21	21026878	09/06/2019 SOUTHWEST SCHOOL & OFFICE							
	PO010115	DAVES AVENUE/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-003-0603					233.76
	PO010115	DAVES AVENUE/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-003-0603					212.05
	PO010115	DAVES AVENUE/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-003-0603					211.35
	PO010115	DAVES AVENUE/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-003-0603					132.39
	PO010115	DAVES AVENUE/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-003-0603					248.58
								Sub total:	1,038.13

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	21026879	09/06/2019	STEPHANIE YOUNG						
	PV000063		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604					228.33
	PV000062		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604					586.75
	PV000061		CONFERENCE EXPENSES	060-9024-0-5220-00-1110-1000-000000-002-0602					419.71
			Sub total:						1,234.79
21	21026880	09/06/2019	SYNERGIC THERAPY						
	PV000048		A/P - YEAR END ACCRUALS	080-6505-0-9516-00-0000-0000-000000-000-0000					3,780.00
	PV000047		A/P - YEAR END ACCRUALS	080-6505-0-9516-00-0000-0000-000000-000-0000					9,600.00
	PV000046		A/P - YEAR END ACCRUALS	080-6505-0-9516-00-0000-0000-000000-000-0000					9,420.00
	PV000045		A/P - YEAR END ACCRUALS	080-6505-0-9516-00-0000-0000-000000-000-0000					13,440.00
			Sub total:						36,240.00
21	21026881	09/06/2019	VICTORIA SCHUBERT						
	PV000064		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604					57.61
			Sub total:						57.61
21	21026883	09/06/2019	XEROX FINANCIAL SERVICES						
	PO010094		BUSINESS/COPIER	010-0000-0-5620-00-0000-7300-000000-016-0000					440.37
			Sub total:						440.37
21	21026884	09/06/2019	BUSINESS CARD						
	PV000068		CLASSROOM/OFFICE SUPPLIES	010-0000-0-4310-00-0000-7150-000000-015-0000					769.28
	PV000068		FOOD FOR MEETINGS	010-0000-0-4315-00-0000-7150-000000-015-0000					2,135.80
	PV000068		FOOD FOR MEETINGS	010-0000-0-4315-00-1110-1000-000000-019-0000					58.73
	PV000068		NON CAP-COMPUTER, PRINTER, PART	010-0000-0-4420-00-0000-7150-000000-015-0000					1,944.90
	PV000068		CONFERENCE EXPENSES	010-0000-0-5220-00-0000-7150-000000-015-0000					3,034.90
	PV000068		DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7150-000000-015-0000					31.00
			Sub total:						7,974.61
21	21026885	09/06/2019	HISTORY SAN JOSE						
	PO030143		VAN METER/STUDY TRIP	060-9045-0-5816-00-1110-1000-000000-002-0000					50.00
	PO030143		VAN METER/STUDY TRIP	060-9045-0-5816-00-1110-1000-000000-002-0000					50.00
	PO030143		VAN METER/STUDY TRIP	060-9045-0-5816-00-1110-1000-000000-002-0000					50.00
	PO030143		VAN METER/STUDY TRIP	060-9045-0-5816-00-1110-1000-000000-002-0000					50.00
			Sub total:						200.00
21	21026886	09/06/2019	YOUTH SCIENCE INSTITUTE						
	PO030144		VAN METER/STUDY TRIP	060-9045-0-5816-00-1110-1000-000000-002-0000					585.00
	PO030144		VAN METER/STUDY TRIP	060-9045-0-5816-00-1110-1000-000000-002-0000					585.00
			Sub total:						1,170.00
21	21026887	09/10/2019	BOBBIE BOYER						
	PV000069		FOOD FOR MEETINGS	010-0000-0-4315-00-0000-7410-000000-019-0000					52.04
	PV000069		FOOD FOR MEETINGS	010-0000-0-4315-00-0000-7700-000000-018-0000					8.70
			Sub total:						60.74
21	21026888	09/10/2019	DAVID TAUSSIG & ASSOC. INC.						
	PO020013		BUSINESS/SERVICES	010-0000-0-5830-00-0000-7300-000000-016-0000					2,295.00
			Sub total:						2,295.00

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21	21026889 PO030120	09/10/2019	DOUGLAS WRIGHT DAVES AVENUE/SERVICES	060-9024-0-5830-00-1110-1000-000000-003-0601 Sub total:	4,550.00 4,550.00
21	21026890 PV000070	09/10/2019	ELIZABETH LE MENAGER CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603 Sub total:	172.45 172.45
21	21026891 PO010083 PO010083	09/10/2019	FRONTIER OPERATIONS/TELEPHONE OPERATIONS/TELEPHONE	010-0815-0-5930-00-0000-8200-000000-020-0000 010-0815-0-5930-00-0000-8200-000000-020-0000 Sub total:	1,168.06 48.58 1,216.64
21	21026892 PV000071	09/10/2019	INGRID O'DONOGHUE CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0606 Sub total:	181.33 181.33
21	21026893 PV000072	09/10/2019	JASON MCCULLOUGH CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603 Sub total:	399.88 399.88
21	21026894 PV000073	09/10/2019	KERI VALOUCH CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603 Sub total:	209.70 209.70
21	21026895 PV000074 PV000074 PV000074	09/10/2019	MICHELLE WALTON CLASSROOM/OFFICE SUPPLIES CLASSROOM/OFFICE SUPPLIES ACCTS PAYABLE-USE TAX	060-9160-0-4310-00-1110-1000-000000-002-0000 060-9160-0-4310-00-1110-1000-000000-002-0000 060-9160-0-9512-00-0000-0000-000000-000-0000 Sub total:	18.90 210.00 18.90- 210.00
21	21026896 PV000075	09/10/2019	NORTH BAY PENSIONS LLC CONTRACTED SERVICES	010-0000-0-5830-00-0000-7300-000000-016-0000 Sub total:	3,500.00 3,500.00
21	21026897 PO030149	09/10/2019	OLD MISSION SAN JUAN BAUTISTA VAN METER/STUDY TRIP	060-9045-0-5816-00-1110-1000-000000-002-0000 Sub total:	200.00 200.00
21	21026898 PO010086 PO010086 PO010086 PO010086 PO010086	09/10/2019	PACIFIC GAS & ELECTRIC CO. DISTRICT WIDE/ELECTRICITY DISTRICT WIDE/ELECTRICITY DISTRICT WIDE/ELECTRICITY DISTRICT WIDE/ELECTRICITY DISTRICT WIDE/ELECTRICITY	010-0815-0-5522-00-0000-8200-000000-001-0000 010-0815-0-5522-00-0000-8200-000000-002-0000 010-0815-0-5522-00-0000-8200-000000-003-0000 010-0815-0-5522-00-0000-8200-000000-005-0000 010-0815-0-5522-00-0000-8200-000000-020-0000 Sub total:	18,334.36 9,981.82 13,078.62 14,842.87 1,040.11 57,277.78
21	21026899 PV000076 PV000076	09/10/2019	PATRICIA LARKIN CLASSROOM/OFFICE SUPPLIES CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603 060-9024-0-4310-00-1110-1000-000000-003-0603	203.79 1.62

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV000076	CLASSROOM/OFFICE SUPPLIES		060-9024-0-4310-00-1110-1000-000000-003-0603					17.95
	PV000076	ACCTS PAYABLE-USE TAX		060-9024-0-9512-00-0000-0000-000000-000-0000					1.62-
								Sub total:	221.74
21	21026900	09/10/2019 PAUL JOHNSON							
	PV000077	CONFERENCE EXPENSES		010-0000-0-5220-00-1110-7150-000000-015-0000					20.39
								Sub total:	20.39
21	21026901	09/10/2019 PEGGY GARLAND							
	PV000078	CLASSROOM/OFFICE SUPPLIES		060-9024-0-4310-00-1110-1000-000000-002-0604					98.24
	PV000078	CLASSROOM/OFFICE SUPPLIES		060-9024-0-4310-00-1110-1000-000000-002-0604					5.40
	PV000078	CLASSROOM/OFFICE SUPPLIES		060-9024-0-4310-00-1110-1000-000000-002-0604					59.99
	PV000078	ACCTS PAYABLE-USE TAX		060-9024-0-9512-00-0000-0000-000000-000-0000					5.40-
								Sub total:	158.23
21	21026903	09/10/2019 SHARLEEN CLAUTERO							
	PV000079	BOOKS AND REFERENCE MATERIALS		060-9024-0-4210-00-1110-1000-000000-002-0604					13.56
	PV000079	CLASSROOM/OFFICE SUPPLIES		060-9024-0-4310-00-1110-1000-000000-002-0604					267.86
	PV000079	CLASSROOM/OFFICE SUPPLIES		060-9024-0-4310-00-1110-1000-000000-002-0604					4.86
	PV000079	CLASSROOM/OFFICE SUPPLIES		060-9024-0-4310-00-1110-1000-000000-002-0604					53.96
	PV000079	ACCTS PAYABLE-USE TAX		060-9024-0-9512-00-0000-0000-000000-000-0000					4.86-
								Sub total:	335.38
21	21026904	09/10/2019 TASSIA BABALIS							
	PV000081	CLASSROOM/OFFICE SUPPLIES		060-9024-0-4310-00-1110-1000-000000-002-0604					61.04
	PV000080	CLASSROOM/OFFICE SUPPLIES		060-9024-0-4310-00-1110-1000-000000-002-0604					79.00
	PV000080	CLASSROOM/OFFICE SUPPLIES		060-9024-0-4310-00-1110-1000-000000-002-0604					4.40
	PV000080	CLASSROOM/OFFICE SUPPLIES		060-9024-0-4310-00-1110-1000-000000-002-0604					48.92
	PV000080	ACCTS PAYABLE-USE TAX		060-9024-0-9512-00-0000-0000-000000-000-0000					4.40-
								Sub total:	188.96
21	21026905	09/13/2019 AMS.NET							
	PO030092	TECHNOLOGY/PHONE UPGRADE		020-1100-0-4420-00-0000-7700-000000-018-0000					57,001.42
								Sub total:	57,001.42
21	21026906	09/13/2019 ANGELA BALCOMB							
	PO010073	SP.ED./TRANSPORTATION		080-6500-0-5826-00-5750-3600-000000-012-0000					255.20
								Sub total:	255.20
21	21026907	09/13/2019 APPLE COMPUTER							
	PO030117	DAVES AVENUE/COMPUTER		060-9020-0-4420-00-1110-1000-000000-003-0000					527.71
								Sub total:	527.71
21	21026908	09/13/2019 AT&T MOBILITY							
	PO010123	MAINT./CELL PHONES		050-8150-0-5932-00-0000-8100-000000-020-0000					119.95
								Sub total:	119.95
21	21026909	09/13/2019 CALIFORNIA JANITORIAL SUPPLY							
	PO010024	MAINT./CUSTODIAL SUPPLIES		010-0815-0-4331-00-0000-8200-000000-001-0000					436.50
	PO010024	MAINT./CUSTODIAL SUPPLIES		010-0815-0-4331-00-0000-8200-000000-001-0000					68.06
	PO010024	MAINT./CUSTODIAL SUPPLIES		010-0815-0-4331-00-0000-8200-000000-001-0000					68.06

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO010024	MAINT./CUSTODIAL SUPPLIES		010-0815-0-4331-00-0000-8200-000000-002-0000	68.06
	PO010024	MAINT./CUSTODIAL SUPPLIES		010-0815-0-4331-00-0000-8200-000000-002-0000	68.06
	PO010024	MAINT./CUSTODIAL SUPPLIES		010-0815-0-4331-00-0000-8200-000000-004-0000	261.60
	PO010024	MAINT./CUSTODIAL SUPPLIES		010-0815-0-4331-00-0000-8200-000000-005-0000	68.06
	PO010024	MAINT./CUSTODIAL SUPPLIES		010-0815-0-4331-00-0000-8200-000000-005-0000	136.12
	PO010024	MAINT./CUSTODIAL SUPPLIES		010-0815-0-4331-00-0000-8200-000000-020-0000	131.14
				Sub total:	1,305.66
21	21026910	09/13/2019 CENTRAL COMPUTERS			
	PO030119	SUPT./COMPUTERS		010-0000-0-4420-00-0000-7150-000000-015-0000	359.65
	PO030105	TECHNOLOGY/PARTS		010-0000-0-4420-00-0000-7700-000000-018-0000	246.34
	PO030129	TECHNOLOGY/EQUIPMENT		020-1100-0-4420-00-1110-1000-000000-018-0000	1,434.40
				Sub total:	2,040.39
21	21026911	09/13/2019 CHILDREN'S HEALTH COUNCIL			
	PO030140	SP. ED./SERVICES		080-6500-0-5830-00-5770-1110-000000-012-0000	504.00
	PO030140	SP. ED./SERVICES		080-6500-0-5830-00-5770-1110-000000-012-0000	525.00
				Sub total:	1,029.00
21	21026912	09/13/2019 CO. OF SANTA CLARA-OFF. OF THE			
	PO010127	PERSONNEL/FINGERPRINTING		010-0000-0-5838-00-0000-7400-000000-014-0000	60.00
				Sub total:	60.00
21	21026913	09/13/2019 COMCAST			
	PO010079	TECHNOLOGY/DATA LINES		020-1100-0-5933-00-1110-2420-000000-018-0000	12,171.21
				Sub total:	12,171.21
21	21026914	09/13/2019 DEMCO			
	PO030012	VAN METER/FURNITURE		060-9024-0-4432-00-1110-1000-000000-002-0606	88,370.21
				Sub total:	88,370.21
21	21026915	09/13/2019 DEPARTMENT OF JUSTICE			
	PO010129	PERSONNEL/FINGERPRINTING		010-0000-0-5838-00-0000-7400-000000-014-0000	256.00
	PO010129	PERSONNEL/FINGERPRINTING		010-0000-0-5838-00-0000-7400-000000-014-0000	192.00
				Sub total:	448.00
21	21026916	09/13/2019 DIESEL DIRECT WEST INC.			
	PO010026	MAINT./VEHICLE SUPPLIES		050-8150-0-4360-00-0000-8100-000000-020-0000	325.95
				Sub total:	325.95
21	21026917	09/13/2019 EINSTEIN NOAH RESTAURANT			
	PO010107	CAFETERIA/FOOD		130-5310-0-4710-00-0000-3700-000000-017-0000	1,247.88
				Sub total:	1,247.88
21	21026918	09/13/2019 FAGEN FRIEDMAN & FULFROST LLP			
	PO030114	SP. ED./CONFERENCE		080-6500-0-5220-00-5001-2490-000000-012-0000	720.00
				Sub total:	720.00
21	21026919	09/13/2019 GARDENLAND POWER EQUIPMENT			
	PO010029	MAINT./CONTRACTED REPAIRS		050-8150-0-5675-00-0000-8100-000000-020-0000	218.49
				Sub total:	218.49

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	21026920 PO010084	09/13/2019	GREEN TEAM OF SAN JOSE LEXINGTON/DISPOSAL SERVICES	010-0815-0-5515-00-0000-8200-000000-004-0000					283.97 Sub total: 283.97
21	21026922 PO030152 PO030152 PO030152 PO030152	09/13/2019	INTERNATIONAL BACCALAUREATE LEXINGTON/CONFERENCE LEXINGTON/CONFERENCE LEXINGTON/CONFERENCE LEXINGTON/CONFERENCE	060-9024-0-5220-00-1110-1000-000000-004-0040 060-9024-0-5220-00-1110-1000-000000-004-0040 060-9024-0-5220-00-1110-1000-000000-004-0040 060-9024-0-5220-00-1110-1000-000000-004-0040					744.00 744.00 744.00 744.00 Sub total: 2,976.00
21	21026925 PV000083	09/13/2019	LAUREN HONDA REPAIRS, CONTRACTED-OTHER	010-0815-0-5675-00-0000-8200-000000-020-0000					100.00 Sub total: 100.00
21	21026926 PV000084 PV000084 PV000084	09/13/2019	LUNARDI'S MARKET FOOD FOR MEETINGS FOOD FOR MEETINGS FOOD FOR MEETINGS	010-0000-0-4315-00-0000-7700-000000-018-0000 010-0100-0-4315-00-1110-1000-000000-001-0000 060-9025-0-4315-00-1110-1000-000000-001-0000					8.49 201.21 32.32 Sub total: 242.02
21	21026927 PO030153	09/13/2019	NCTM CONFERENCE REGISTRATION BLOSSOM HILL/CONFERENCE	060-9024-0-5220-00-1110-1000-000000-005-0055					296.00 Sub total: 296.00
21	21026929 PO030151	09/13/2019	ROARING CAMP & BIG TREES DAVES AVENUE/STUDY TRIP	060-9024-0-5816-00-1110-1000-000000-003-0605					1,885.50 Sub total: 1,885.50
21	21026930 PO010128	09/13/2019	SANTA CLARA CO. OFFICE OF ED. PERSONNEL/FINGERPRINTING	010-0000-0-5838-00-0000-7400-000000-014-0000					100.00 Sub total: 100.00
21	21026931 PO010074	09/13/2019	SHARON EINAV SP.ED./TRANSPORTATION	080-6500-0-5826-00-5750-3600-000000-012-0000					445.44 Sub total: 445.44
21	21026932 PV000085	09/13/2019	SMART CARE EQUIPMENT SOLUTIONS REPAIRS, CONTRACTED-OTHER	050-8150-0-5675-00-0000-8100-000000-001-0000					471.95 Sub total: 471.95
21	21026933 PV000082	09/13/2019	STEPHEN WHITLUCK DEFERRED REVENUE	130-5310-0-9650-00-0000-0000-000000-000-0000					54.25 Sub total: 54.25
21	21026935 PO030006	09/13/2019	THOMAS AFFILIATES INC. CURR./SERVICES	060-4035-0-5830-00-1110-1000-000000-019-0000					168.30 Sub total: 168.30
21	21026936 PO030022	09/13/2019	TUFF SHED BLOSSOM HILL/NEW SHED	060-9024-0-4410-00-0000-8200-000000-005-0055					4,723.25



Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO030021	BLOSSOM HILL/NEW SHED		060-9024-0-6410-00-0000-8200-000000-005-0000					5,098.75
								Sub total:	9,822.00
21	21026938	09/13/2019 WAXIE SANITARY SUPPLY							
	PV000087	MATERIALS & SUPPLIES-CUSTODIAL		010-0815-0-4331-00-0000-8200-000000-001-0000					335.90
	PV000087	MATERIALS & SUPPLIES-CUSTODIAL		010-0815-0-4331-00-0000-8200-000000-005-0000					3,392.60
	PV000087	MATERIALS & SUPPLIES-CUSTODIAL		010-0815-0-4331-00-0000-8200-000000-020-0000					3,287.09
								Sub total:	7,015.59
21	21026939	09/13/2019 WEST VALLEY COLLECTION &							
	PO010089	ALL SITES/DISPOSAL SERVICES		010-0815-0-5515-00-0000-8200-000000-001-0000					3,357.00
	PO010089	ALL SITES/DISPOSAL SERVICES		010-0815-0-5515-00-0000-8200-000000-002-0000					676.00
	PO010089	ALL SITES/DISPOSAL SERVICES		010-0815-0-5515-00-0000-8200-000000-003-0000					896.00
	PO010089	ALL SITES/DISPOSAL SERVICES		010-0815-0-5515-00-0000-8200-000000-005-0000					861.00
	PO010089	ALL SITES/DISPOSAL SERVICES		010-0815-0-5515-00-0000-8200-000000-020-0000					1,419.62
								Sub total:	7,209.62
21	21026940	09/13/2019 XEROX FINANCIAL SERVICES							
	PO010098	DAVES AVENUE/COPIER		010-0100-0-5620-00-1110-1000-000000-003-0000					386.70
	PO010096	DAVES AVENUE/COPIER		010-0100-0-5620-00-1110-1000-000000-003-0000					432.41
	PO010092	FISHER/COPIERS		010-0100-0-5620-00-1110-2700-000000-001-0000					373.65
	PO010097	BLOSSOM HILL/COPIERS		060-9024-0-5620-00-1110-1000-000000-005-0055					415.00
								Sub total:	1,607.76
21	21026941	09/18/2019 SAFEWAY							
	PV000088	FOOD FOR MEETINGS		010-0000-0-4315-00-0000-7150-000000-015-0000					108.96
	PV000088	FOOD FOR MEETINGS		010-0000-0-4315-00-0000-7300-000000-016-0000					79.35
	PV000088	FOOD FOR MEETINGS		010-0100-0-4315-00-1110-2140-000000-001-0000					120.80
	PV000088	FOOD FOR MEETINGS		060-9024-0-4315-00-1110-2140-000000-003-0601					92.61
	PV000088	FOOD FOR MEETINGS		060-9025-0-4315-00-1110-2140-000000-004-0000					103.18
	PO010108	CAFETERIA/FOOD		130-5310-0-4710-00-0000-3700-000000-017-0000					1,194.24
								Sub total:	1,699.14
21	21026942	09/19/2019 AMAZON							
	PO010001	CURR./SUPPLIES/BOOKS		010-0000-0-4310-00-1110-2110-000000-019-0000					27.47
	PO010001	CURR./SUPPLIES/BOOKS		010-0000-0-4310-00-1110-2110-000000-019-0000					2.47
	PO010001	CURR./SUPPLIES/BOOKS		010-0000-0-9512-00-0000-0000-000000-000-0000					2.47-
	PO010090	DAVES AVENUE/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-003-0000					8.10
	PO010090	DAVES AVENUE/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-003-0000					261.49
	PO010090	DAVES AVENUE/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-003-0000					9.99
	PO010090	DAVES AVENUE/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-003-0000					89.99
	PO010090	DAVES AVENUE/SUPPLIES		010-0100-0-9512-00-0000-0000-000000-000-0000					8.10-
	PO010002	TECHNOLOGY/PARTS		020-1100-0-4420-00-0000-7700-000000-018-0000					9.40
	PO010002	TECHNOLOGY/PARTS		020-1100-0-4420-00-0000-7700-000000-018-0000					22.48
	PO010002	TECHNOLOGY/PARTS		020-1100-0-4420-00-0000-7700-000000-018-0000					249.75
	PO010002	TECHNOLOGY/PARTS		020-1100-0-9512-00-0000-0000-000000-000-0000					22.48-
	PO010010	MAINT./OPERATIONS SUPPLIES		050-8150-0-4380-00-0000-8100-000000-020-0000					200.97
	PO010010	MAINT./OPERATIONS SUPPLIES		050-8150-0-4380-00-0000-8100-000000-020-0000					51.67
	PO030100	CURR./MUSIC SUPPLIES		060-9003-0-4310-00-1110-1000-000000-019-0000					23.74
	PO030100	CURR./MUSIC SUPPLIES		060-9003-0-4310-00-1110-1000-000000-019-0000					263.76
	PO030100	CURR./MUSIC SUPPLIES		060-9003-0-9512-00-0000-0000-000000-000-0000					23.74-

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO030164	FISHER/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-001-0150	16.68
	PO030164	FISHER/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-001-0150	5.40
	PO030164	FISHER/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-001-0150	59.99
	CM000007	CLASSROOM/OFFICE SUPPLIES		060-9024-0-4310-00-1110-1000-000000-002-0603	181.49-
	PO010047	VAN METER/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-002-0603	106.92
	PO010047	VAN METER/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-002-0603	376.52
	PO010047	VAN METER/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-002-0603	128.60
	PO010047	VAN METER/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-002-0603	371.95
	PO010113	DAVES AVENUE/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-003-0603	79.50
	PO010113	DAVES AVENUE/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-003-0603	7.16
	PO010113	DAVES AVENUE/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-003-0603	37.58
	PO010113	DAVES AVENUE/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-003-0603	3.38
	PO010048	BLOSSOM HILL/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0056	73.52
	PO010113	DAVES AVENUE/SUPPLIES		060-9024-0-9512-00-0000-0000-000000-000-0000	7.16-
	PO010113	DAVES AVENUE/SUPPLIES		060-9024-0-9512-00-0000-0000-000000-000-0000	3.38-
	PO030164	FISHER/SUPPLIES		060-9024-0-9512-00-0000-0000-000000-000-0000	5.40-
	CM000006	CLASSROOM/OFFICE SUPPLIES		080-6500-0-4310-00-5770-3160-000000-012-0000	106.38-
	PO010072	SP.ED./SUPPLIES		080-6500-0-4310-00-5770-3160-000000-012-0000	60.17
	PO010072	SP.ED./SUPPLIES		080-6500-0-4310-00-5770-3160-000000-012-0000	11.09
	PO010072	SP.ED./SUPPLIES		080-6500-0-4310-00-5770-3160-000000-012-0000	5.50
	PO010072	SP.ED./SUPPLIES		080-6500-0-4310-00-5770-3160-000000-012-0000	4.29
	PO010072	SP.ED./SUPPLIES		080-6500-0-4310-00-5770-3160-000000-012-0000	47.70
	PO010072	SP.ED./SUPPLIES		080-6500-0-4310-00-5770-3160-000000-012-0000	106.38
	PO010072	SP.ED./SUPPLIES		080-6500-0-4310-00-5770-3160-000000-012-0000	2.13
	PO010072	SP.ED./SUPPLIES		080-6500-0-4310-00-5770-3160-000000-012-0000	23.64
	PO010072	SP.ED./SUPPLIES		080-6500-0-9512-00-0000-0000-000000-000-0000	4.29-
	PO010072	SP.ED./SUPPLIES		080-6500-0-9512-00-0000-0000-000000-000-0000	2.13-
				Sub total:	2,382.36
21	21026943	09/19/2019 APPLE COMPUTER			
	PO030108	VAN METER/TECHNOLOGY		010-0100-0-4420-00-1110-1000-000000-002-0000	549.48
	PO030108	VAN METER/TECHNOLOGY		010-0100-0-4420-00-1110-1000-000000-002-0000	54.51
	PO030051	VM/DV/BH/LEX/SPED/COMPUTERS		020-1100-0-4420-00-1110-1000-000000-018-0000	1,471.71
	PO030051	VM/DV/BH/LEX/SPED/COMPUTERS		060-9020-0-4420-00-1110-1000-000000-002-0000	4,469.65
	PO030051	VM/DV/BH/LEX/SPED/COMPUTERS		060-9020-0-4420-00-1110-1000-000000-003-0000	5,341.78
	PO030051	VM/DV/BH/LEX/SPED/COMPUTERS		060-9020-0-4420-00-1110-1000-000000-005-0000	3,052.44
	PO030109	VAN METER/TECHNOLOGY		060-9024-0-4420-00-1110-1000-000000-002-0024	1,769.78
				Sub total:	16,709.35
21	21026945	09/19/2019 BRIDGE WIRELESS INC			
	PO010014	MAINT./CONTRACTED SERVICES		050-8150-0-5830-00-0000-8100-000000-001-0000	1,213.22
				Sub total:	1,213.22
21	21026946	09/19/2019 ENLIGHT ENERGY EFFICIENT			
	PO920114	DISTRICT WIDE/SERVICES		060-6230-0-5830-00-0000-8500-000000-020-0000	161,729.83
				Sub total:	161,729.83
21	21026947	09/19/2019 INTERMOUNTAIN			
	PV000089	CONTRACTED SERVICES		080-6500-0-5830-00-5770-1180-000000-012-0000	1,130.00
				Sub total:	1,130.00
21	21026949	09/19/2019 PACIFIC GAS & ELECTRIC CO.			
	PO010086	DISTRICT WIDE/ELECTRICITY		010-0815-0-5522-00-0000-8200-000000-004-0000	3,498.21
				Sub total:	3,498.21

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
21	21026951	09/19/2019	SPURR		
	PO010088		ALL SITES/GAS	010-0815-0-5524-00-0000-8200-000000-001-0000	190.17
	PO010088		ALL SITES/GAS	010-0815-0-5524-00-0000-8200-000000-002-0000	16.68
	PO010088		ALL SITES/GAS	010-0815-0-5524-00-0000-8200-000000-003-0000	2,666.17
	PO010088		ALL SITES/GAS	010-0815-0-5524-00-0000-8200-000000-005-0000	304.61
	PO010088		ALL SITES/GAS	010-0815-0-5524-00-0000-8200-000000-020-0000	601.63
				Sub total:	3,779.26
21	21026953	09/19/2019	XEROX CORPORATION		
	PO010099		BUSINESS/COPIER	010-0000-0-5610-00-0000-7300-000000-016-0000	71.50
				Sub total:	71.50
21	21026954	09/25/2019	A T & T		
	PO010078		OPERATIONS/TELEPHONE	010-0815-0-5930-00-0000-8200-000000-020-0000	608.41
				Sub total:	608.41
21	21026955	09/25/2019	ACHIEVEKIDS		
	PV000090		CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-000000-012-0000	7,816.00
				Sub total:	7,816.00
21	21026956	09/25/2019	AMERICAN FIDELITY		
	PO010124		BUSINESS/SERVICE	010-0000-0-5830-00-0000-7300-000000-016-0000	201.30
				Sub total:	201.30
21	21026957	09/25/2019	AMS.NET		
	PO030092		TECHNOLOGY/PHONE UPGRADE	020-1100-0-4420-00-0000-7700-000000-018-0000	12,066.53
				Sub total:	12,066.53
21	21026958	09/25/2019	APPLE COMPUTER		
	PO030134		TECHNOLOGY/COMPUTERS	010-0000-0-4420-00-0000-7700-000000-018-0000	2,022.72
	PO030155		TECHNOLOGY/COMPUTERS	020-1100-0-4420-00-1110-1000-000000-018-0000	3,019.67
	PO030155		TECHNOLOGY/COMPUTERS	020-1100-0-4420-00-1110-1000-000000-018-0000	7,440.04
				Sub total:	12,482.43
21	21026959	09/25/2019	CANELA SOFTWARE INC.		
	PO030135		SP. ED./SOFTWARE	010-0000-0-4322-00-1110-3140-000000-012-0000	297.00
				Sub total:	297.00
21	21026960	09/25/2019	DISCOVERY RANCH FOR GIRLS		
	PV000091		CONTRACTED SERVICES	080-6500-0-5830-00-5770-1180-000000-012-0000	7,530.00
				Sub total:	7,530.00
21	21026961	09/25/2019	EXPLORATORIUM		
	PO030163		FISHER/CONFERENCE	060-9024-0-5220-00-1110-1000-000000-001-0108	1,500.00
				Sub total:	1,500.00
21	21026963	09/25/2019	FRONTIER		
	PO010081		OPERATIONS/TELEPHONE	010-0815-0-5930-00-0000-8200-000000-020-0000	113.86
				Sub total:	113.86
21	21026964	09/25/2019	GIZDICH RANCH		
	PO030188		LEXINGTON/STUDY TRIP	060-19045-0-5816-00-1110-1000-000000-004-0000	120.00
				Sub total:	120.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	21026966	09/25/2019	HOME DEPOT CREDIT SERVICES						
	PO010040		MAINT./REPAIR SUPPLIES	050-8150-0-4385-00-0000-8100-000000-001-0000					142.65
	PO010040		MAINT./REPAIR SUPPLIES	050-8150-0-4385-00-0000-8100-000000-004-0000					82.34
	PO010040		MAINT./REPAIR SUPPLIES	050-8150-0-4385-00-0000-8100-000000-005-0000					248.24
	PO010040		MAINT./REPAIR SUPPLIES	050-8150-0-4385-00-0000-8100-000000-020-0000					607.91
			Sub total:						1,081.14
21	21026968	09/25/2019	HYATT REGENCY						
	PO030192		VAN METER/CONFERENCE	010-0100-0-5220-00-0000-2700-000000-002-0000					743.68
			Sub total:						743.68
21	21026969	09/25/2019	LOS GATOS MUSEUM ASSOCIATION						
	PO030186		LEXINGTON/STUDY TRIP	060-9045-0-5816-00-1110-1000-000000-004-0000					200.00
			Sub total:						200.00
21	21026970	09/25/2019	MCI COMM SERVICE						
	PO010085		OPERATIONS/TELEPHONE	010-0815-0-5930-00-0000-8200-000000-020-0000					34.52
			Sub total:						34.52
21	21026971	09/25/2019	NEWSELA INC.						
	PO030160		CURR./LICENSING	060-4203-0-5846-00-1110-1000-000000-019-0000					750.00
			Sub total:						750.00
21	21026975	09/25/2019	REFRIGERATION SUPPLIES						
	PO010019		MAINT./REPAIR SUPPLIES	050-8150-0-4385-00-0000-8100-000000-003-0000					700.09
	PO010019		MAINT./REPAIR SUPPLIES	050-8150-0-4385-00-0000-8100-000000-020-0000					74.67
			Sub total:						774.76
21	21026976	09/25/2019	ROBINSON OIL CORPORATION						
	PO010036		MAINT./VEHICLE GAS	050-8150-0-4360-00-0000-8100-000000-020-0000					601.75
	PO010036		MAINT./VEHICLE GAS	050-8150-0-4360-00-0000-8100-000000-020-0000					416.75
	PO010036		MAINT./VEHICLE GAS	130-5310-0-4360-00-0000-3700-000000-017-0000					284.36
	PO010036		MAINT./VEHICLE GAS	130-5310-0-4360-00-0000-3700-000000-017-0000					66.11
			Sub total:						1,368.97
21	21026977	09/25/2019	SANTA CLARA CO. OFFICE OF ED.						
	PO010128		PERSONNEL/FINGERPRINTING	010-0000-0-5838-00-0000-7400-000000-014-0000					75.00
			Sub total:						75.00
21	21026978	09/25/2019	SATELLITE PAINTING INC.						
	PO030014		MAINT./CONTRACTED REPAIRS	050-8150-0-5675-00-0000-8100-000000-005-0000					32,200.00
			Sub total:						32,200.00
21	21026980	09/25/2019	SILICON VALLEY CRANE INC.						
	PV000092		CONTRACTED SERVICES	050-8150-0-5830-00-0000-8100-000000-020-0000					1,294.70
			Sub total:						1,294.70
21	21026981	09/25/2019	SILICON VALLEY MATHEMATICS						
	PO030162		CURR./MEMBERSHIP	010-0000-0-5300-00-1110-2110-000000-019-0000					6,300.00
			Sub total:						6,300.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	21026982 PO020014	09/25/2019	SODEXO INC. & AFFILIATES CAFETERIA/FOOD	130-5310-0-4710-00-0000-3700-000000-017-0000					17,828.76 Sub total: 17,828.76
21	21026983 PO030167 PO030166	09/25/2019	SPORTS DESIGN INC. FISHER/SUPPLIES FISHER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-001-0000 060-9024-0-4310-00-1110-1000-000000-001-0150					1,092.94 242.32 Sub total: 1,335.26
21	21026984 PO020010	09/25/2019	STEVE SESKIN BLOSSOM HILL/CONSULTANT	060-9024-0-5825-00-1110-1000-000000-005-0605					1,300.00 Sub total: 1,300.00
21	21026985 PO030141	09/25/2019	SUNBURST DIGITAL BLOSSOM HILL/LICENSING	060-9024-0-5846-00-1110-1000-000000-005-0057					450.00 Sub total: 450.00
21	21026986 PV000093 PV000093	09/25/2019	SWIFTREACH NETWORKS LLC LICENSING AGREEMENTS LICENSING AGREEMENTS	010-0000-0-5846-00-0000-8300-000000-025-0000 010-0100-0-5846-00-1110-1000-000000-001-0000					4,493.84 971.25 Sub total: 5,465.09
21	21026987 PO030180 PO030187 PO030184 PO030184	09/25/2019	THE TECH MUSEUM OF INNOVATION DAVES AVENUE/STUDY TRIP LEXINGTON/STUDY TRIP BLOSSOM HILL/STUDY TRIP BLOSSOM HILL/STUDY TRIP	060-9024-0-5816-00-1110-1000-000000-003-0605 060-9045-0-5816-00-1110-1000-000000-004-0000 060-9045-0-5816-00-1110-1000-000000-005-0000 060-9045-0-5816-00-1110-1000-000000-005-0000					1,515.00 293.00 994.00 994.00 Sub total: 3,796.00
21	21026988 PV000094	09/25/2019	TOWN OF LOS GATOS CONTRACTED SERVICES	010-0000-0-5830-00-0000-8300-000000-025-0000					103,293.99 Sub total: 103,293.99
21	21026989 PO030019	09/25/2019	TUFF SHED DAVES AVENUE/NEW SHED	060-9024-0-6410-00-0000-8200-000000-003-0600					5,098.75 Sub total: 5,098.75
21	21026990 PO030048	09/25/2019	UNIVERSITY OF CALIF. DAVIS FISHER/CONFERENCE	010-0100-0-5220-00-1110-2140-000000-001-0000					1,080.00 Sub total: 1,080.00
21	21026991 PO010093 PO010093 PO010095	09/25/2019	XEROX FINANCIAL SERVICES FISHER/COPIERS FISHER/COPIERS VAN METER/COPIER	010-0100-0-5620-00-1110-1000-000000-001-0000 010-0100-0-5620-00-1110-1000-000000-001-0000 010-0100-0-5620-00-1110-1000-000000-002-0000					387.75 395.42 373.94 Sub total: 1,157.11
21	21026992 PO010053 PO010053	09/27/2019	AMERICAN FIDELITY ASSURANCE CO EMPLOYEE BENEFITS EMPLOYEE BENEFITS	010-0000-0-9946-00-0000-0000-000000-000-0000 010-0000-0-9950-00-0000-0000-000000-000-0000					3,994.44 6,954.54 Sub total: 10,948.98

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal	Func	CstCtr	Ste Mngr	Expenditure
21	21026993	09/27/2019	AMERICAN FIDELITY ASSURANCE CO							
	PO010054		EMPLOYEE BENEFITS	010-0000-0-9943-00-0000-0000-0000000-000-0000						1,769.93
	PO010054		EMPLOYEE BENEFITS	010-0000-0-9944-00-0000-0000-0000000-000-0000						6,786.93
									Sub total:	8,556.86
21	21026994	09/27/2019	BROOKE BINKLEY							
	PV000103		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0604						250.00
									Sub total:	250.00
21	21026995	09/27/2019	CALIFORNIA TEACHERS ASSOC.							
	PO010055		VOLUNTARY DEDUCTIONS	010-0000-0-9945-00-0000-0000-0000000-000-0000						1,716.45
									Sub total:	1,716.45
21	21026996	09/27/2019	CLARE VICKERS							
	PV000095		CONFERENCE EXPENSES	010-0000-0-5220-00-1110-7150-000000-015-0000						63.22
									Sub total:	63.22
21	21026997	09/27/2019	ENLIGHT ENERGY EFFICIENT							
	PO920114		DISTRICT WIDE/SERVICES	060-6230-0-5830-00-0000-8500-000000-020-0000						44,772.55
									Sub total:	44,772.55
21	21026998	09/27/2019	ERIN SCRIBNER							
	PV000097		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604						131.33
									Sub total:	131.33
21	21026999	09/27/2019	HOLLY BENJAMIN							
	PV000096		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0603						165.31
									Sub total:	165.31
21	21027000	09/27/2019	HOUGHTON MIFFLIN COMPANY							
	PO030063		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0057						4,230.91
									Sub total:	4,230.91
21	21027001	09/27/2019	IAN WHITE							
	PV000104		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603						306.83
	PV000104		FOOD FOR MEETINGS	060-9024-0-4315-00-1110-1000-000000-003-0603						20.48
									Sub total:	327.31
21	21027002	09/27/2019	JANET LO							
	PV000098		BOOKS AND REFERENCE MATERIALS	010-0100-0-4210-00-1110-1000-000000-001-0000						7.84
									Sub total:	7.84
21	21027003	09/27/2019	JENNA MITTLEMAN							
	PV000105		FOOD FOR MEETINGS	060-9024-0-4315-00-1110-2140-000000-003-0601						1,047.20
									Sub total:	1,047.20
21	21027004	09/27/2019	JENNIFER SPLAINE							
	PV000099		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603						243.81
									Sub total:	243.81
21	21027005	09/27/2019	JESSICA BAKER							
	PV000100		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603						265.59
									Sub total:	265.59

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	21027006	09/27/2019	JOLIE RUTLEDGE						
	PV000101		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0151					85.24
	PV000101		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0151					3.87
	PV000101		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0151					42.99
	PV000101		ACCTS PAYABLE-USE TAX	060-9024-0-9512-00-0000-0000-000000-000-0000					3.87-
								Sub total:	128.23
21	21027007	09/27/2019	JOLYNN DARIANO						
	PV000102		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603					219.01
								Sub total:	219.01
21	21027008	09/27/2019	KATIE FOUNTAIN-CORDERO						
	PV000134		BOOKS AND REFERENCE MATERIALS	060-9024-0-4210-00-1110-1000-000000-004-0604					17.65
	PV000133		BOOKS AND REFERENCE MATERIALS	060-9024-0-4210-00-1110-1000-000000-004-0604					15.52
	PV000133		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0604					55.89
	PV000133		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0604					1.98
	PV000134		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0604					16.74
	PV000133		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0604					22.00
	PV000133		ACCTS PAYABLE-USE TAX	060-9024-0-9512-00-0000-0000-000000-000-0000					1.98-
								Sub total:	127.80
21	21027009	09/27/2019	KELLY FOWELL						
	PV000106		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604					47.76
	PV000106		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604					2.95
	PV000106		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604					32.74
	PV000106		ACCTS PAYABLE-USE TAX	060-9024-0-9512-00-0000-0000-000000-000-0000					2.95-
								Sub total:	80.50
21	21027010	09/27/2019	KELLY RHINE						
	PV000107		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056					88.29
	PV000107		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056					.47
	PV000107		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056					5.25
	PV000107		ACCTS PAYABLE-USE TAX	060-9024-0-9512-00-0000-0000-000000-000-0000					.47-
								Sub total:	93.54
21	21027011	09/27/2019	KRISTIN TYLKO						
	PV000108		CONFERENCE EXPENSES	060-9024-0-5220-00-1110-1000-000000-002-0602					52.59
								Sub total:	52.59
21	21027012	09/27/2019	L G E T A - PAC						
	PO010059		EMPLOYEE BENEFITS	010-0000-0-9945-00-0000-0000-000000-000-0000					143.00
								Sub total:	143.00
21	21027013	09/27/2019	LAURA BASSANI						
	PV000109		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056					157.20
								Sub total:	157.20
21	21027014	09/27/2019	LAURA DISESSA						
	PV000110		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056					89.93
								Sub total:	89.93

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	21027015 PV000111	09/27/2019	LAUREY VALENTINE CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056					284.16 Sub total: 284.16
21	21027016 PV000112	09/27/2019	LESLIE WOOLEY CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603					276.61 Sub total: 276.61
21	21027017 PV000114 PV000113 PV000115 PV000113	09/27/2019	MATT BALDWIN CONFERENCE EXPENSES FOOD FOR MEETINGS CONFERENCE EXPENSES CONFERENCE EXPENSES	010-0000-0-5220-00-1110-7150-000000-015-0000 010-0100-0-4315-00-1110-1000-000000-001-0000 010-0100-0-5220-00-1110-1000-000000-001-0000 010-0100-0-5220-00-1110-1000-000000-001-0000					113.34 95.77 29.34 171.11 Sub total: 409.56
21	21027018 PV000116	09/27/2019	MEGHAN CLARK CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603					228.53 Sub total: 228.53
21	21027019 PV000117	09/27/2019	NATALIE RYNN CLASSROOM/OFFICE SUPPLIES	060-9041-0-4310-00-1110-1000-000000-001-0000					86.23 Sub total: 86.23
21	21027020 PV000135	09/27/2019	OLGA MITULA DEFERRED REVENUE	130-5310-0-9650-00-0000-0000-000000-000-0000					151.25 Sub total: 151.25
21	21027021 PV000118	09/27/2019	PATRICIA LARKIN CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603					66.08 Sub total: 66.08
21	21027022 PV000119 PV000119 PV000119 PV000120 PV000120 PV000120 PV000119 PV000119 PV000120	09/27/2019	PEGGY ANDERSON BOOKS AND REFERENCE MATERIALS CLASSROOM/OFFICE SUPPLIES CLASSROOM/OFFICE SUPPLIES CLASSROOM/OFFICE SUPPLIES CLASSROOM/OFFICE SUPPLIES CLASSROOM/OFFICE SUPPLIES CLASSROOM/OFFICE SUPPLIES ACCTS PAYABLE-USE TAX ACCTS PAYABLE-USE TAX	060-9024-0-4210-00-1110-1000-000000-005-0056 060-9024-0-4310-00-1110-1000-000000-005-0056 060-9024-0-4310-00-1110-1000-000000-005-0056 060-9024-0-4310-00-1110-1000-000000-005-0056 060-9024-0-4310-00-1110-1000-000000-005-0056 060-9024-0-4310-00-1110-1000-000000-005-0056 060-9024-0-4310-00-1110-1000-000000-005-0056 060-9024-0-9512-00-0000-0000-000000-000-0000 060-9024-0-9512-00-0000-0000-000000-000-0000					54.64 99.95 9.00 2.03 22.60 250.32 253.11 9.00- 2.03- Sub total: 680.62
21	21027023 PV000121	09/27/2019	PEGGY GARLAND CONFERENCE EXPENSES	060-9024-0-5220-00-1110-1000-000000-002-0602					66.44 Sub total: 66.44
21	21027024 PV000122 PV000122	09/27/2019	RAMIL OCHOA CLASSROOM/OFFICE SUPPLIES CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603 060-9024-0-4310-00-1110-1000-000000-003-0603					53.36 4.80



Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PV000122	CLASSROOM/OFFICE SUPPLIES		060-9024-0-4310-00-1110-1000-000000-003-0603					288.59
	PV000122	ACCTS PAYABLE-USE TAX		060-9024-0-9512-00-0000-0000-000000-000-0000					4.80-
								Sub total:	341.95
21	21027025	09/27/2019 REBECCA WEATHERSON							
	PV000123	CLASSROOM/OFFICE SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0056					365.63
								Sub total:	365.63
21	21027026	09/27/2019 RICK RAUSCHER							
	PV000124	FOOD FOR MEETINGS		010-0100-0-4315-00-1110-1000-000000-002-0000					543.00
								Sub total:	543.00
21	21027027	09/27/2019 STANDARD INSURANCE COMPANY							
	PO010061	VOLUNTARY DEDUCTIONS		010-0000-0-9944-00-0000-0000-000000-000-0000					1,229.56
								Sub total:	1,229.56
21	21027028	09/27/2019 TASSIA BABALIS							
	PV000125	CONFERENCE EXPENSES		060-9024-0-5220-00-1110-1000-000000-002-0602					641.83
	PV000126	CONFERENCE EXPENSES		060-9024-0-5220-00-1110-1000-000000-002-0602					184.82
								Sub total:	826.65
21	21027029	09/27/2019 TIMOTHY LANDECK							
	PV000129	MILEAGE/PERSONAL EXP REIMB		010-0000-0-5210-00-0000-7700-000000-018-0000					17.05
	PV000128	MILEAGE/PERSONAL EXP REIMB		010-0000-0-5210-00-0000-7700-000000-018-0000					142.10
	PV000127	LICENSING AGREEMENTS		010-0000-0-5846-00-0000-7700-000000-018-0000					89.99
	PV000127	NON CAP-COMPUTER,PRINTER,PART		020-1100-0-4420-00-0000-7700-000000-018-0000					236.87
								Sub total:	486.01
21	21027030	09/27/2019 VERONICA NEUMANN							
	PV000132	CLASSROOM/OFFICE SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0056					49.14
	PV000131	CLASSROOM/OFFICE SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0056					311.27
	PV000130	CLASSROOM/OFFICE SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0056					386.21
								Sub total:	746.62
21	98002211	09/06/2019 J.W. PEPPER & SON							
	PO010066	CURR./MUSIC SUPPLIES		060-9003-0-4310-00-1110-1000-000000-019-0000					191.77
								Sub total:	191.77
21	98002212	09/06/2019 LAKESHORE LEARNING MATERIALS							
	PO010021	DAVES AVENUE/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-003-0000					42.79
	PO010021	DAVES AVENUE/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-003-0000					32.51
	PO010021	DAVES AVENUE/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-003-0000					351.86
	PO010021	DAVES AVENUE/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-003-0000					69.16
	PO010021	DAVES AVENUE/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-003-0000					96.70
	PO010021	DAVES AVENUE/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-003-0000					26.42
	PO010021	DAVES AVENUE/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-003-0000					43.68
	PO010021	DAVES AVENUE/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-003-0000					55.01
	PO010021	DAVES AVENUE/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-003-0000					11.35
	PO010021	DAVES AVENUE/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-003-0000					73.34
	PO010021	DAVES AVENUE/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-003-0000					64.15
	PO010021	DAVES AVENUE/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-003-0000					60.87

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO010021	DAVES AVENUE/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-003-0000					118.20
	PO010021	DAVES AVENUE/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-003-0000					141.24
	PO010021	DAVES AVENUE/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-003-0000					110.04
	PO010021	DAVES AVENUE/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-003-0000					13.08
								Sub total:	1,310.40
21	98002213	09/06/2019 N2Y LLC							
	PO030046	SP. ED./LICENSING		080-6500-0-5846-00-5770-1110-000000-012-0000					760.69
								Sub total:	760.69
21	98002214	09/06/2019 WORTHINGTON DIRECT							
	CL900105	A/P - YEAR END ACCRUALS		060-9024-0-9516-00-1110-1000-000000-001-0000					14,511.72
								Sub total:	14,511.72
21	98002420	09/10/2019 QUENCH USA INC.							
	PO010052	BLOSSOM HILL/RENTALS		010-0100-0-5620-00-1110-2700-000000-005-0000					78.57
								Sub total:	78.57
21	98002699	09/13/2019 HD SUPPLY FACILITIES MAIN.							
	PO010032	MAINT./OPERATIONS SUPPLIES		050-8150-0-4380-00-0000-8100-000000-001-0000					183.70
	PO010032	MAINT./OPERATIONS SUPPLIES		050-8150-0-4380-00-0000-8100-000000-002-0000					141.36
	PO010032	MAINT./OPERATIONS SUPPLIES		050-8150-0-4380-00-0000-8100-000000-002-0000					214.39
	PO010032	MAINT./OPERATIONS SUPPLIES		050-8150-0-4380-00-0000-8100-000000-003-0000					214.39
	PO010032	MAINT./OPERATIONS SUPPLIES		050-8150-0-4380-00-0000-8100-000000-004-0000					82.75
	PO010032	MAINT./OPERATIONS SUPPLIES		050-8150-0-4380-00-0000-8100-000000-004-0000					227.03
	PO010032	MAINT./OPERATIONS SUPPLIES		050-8150-0-4380-00-0000-8100-000000-005-0000					214.40
	PO010032	MAINT./OPERATIONS SUPPLIES		050-8150-0-4380-00-0000-8100-000000-005-0000					26.12
	PO010032	MAINT./OPERATIONS SUPPLIES		050-8150-0-4380-00-0000-8100-000000-005-0000					973.48
	PO010032	MAINT./OPERATIONS SUPPLIES		050-8150-0-4380-00-0000-8100-000000-005-0000					261.46
	PO010032	MAINT./OPERATIONS SUPPLIES		050-8150-0-4380-00-0000-8100-000000-020-0000					679.84
	PO010032	MAINT./OPERATIONS SUPPLIES		050-8150-0-4380-00-0000-8100-000000-020-0000					734.00
	PO010032	MAINT./OPERATIONS SUPPLIES		050-8150-0-4380-00-0000-8100-000000-020-0000					133.93
	PO010032	MAINT./OPERATIONS SUPPLIES		050-8150-0-4380-00-0000-8100-000000-020-0000					84.99
								Sub total:	4,171.84
21	98002700	09/13/2019 JETMULCH INC.							
	PO010016	MAINT./GROUND SUPPLIES		050-8150-0-4383-00-0000-8100-000000-002-0000					6,996.60
	PO010016	MAINT./GROUND SUPPLIES		050-8150-0-4383-00-0000-8100-000000-003-0000					2,663.70
	PO010016	MAINT./GROUND SUPPLIES		050-8150-0-4383-00-0000-8100-000000-004-0000					2,049.00
	PO010016	MAINT./GROUND SUPPLIES		050-8150-0-4383-00-0000-8100-000000-005-0000					2,458.80
								Sub total:	14,168.10
21	98002701	09/13/2019 LAKESHORE LEARNING MATERIALS							
	PO010126	VAN METER/SUPPLIES		060-9024-0-4310-00-1110-1000-000000-002-0603					110.19
								Sub total:	110.19
21	98002702	09/13/2019 OFFICE DEPOT							
	CM000003	CLASSROOM/OFFICE SUPPLIES		010-0100-0-4310-00-1110-1000-000000-002-0000					465.41-
	CM000002	CLASSROOM/OFFICE SUPPLIES		010-0100-0-4310-00-1110-1000-000000-002-0000					617.87-
	PO010023	VAN METER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-002-0000					357.69
	PO010023	VAN METER/SUPPLIES		010-0100-0-4310-00-1110-1000-000000-002-0000					169.42

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal	Func	CstCtr	Ste	Mngr	Expenditure
	PO010023		VAN METER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000							10.12
	PO010023		VAN METER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000							75.62
	PO010023		VAN METER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000							97.47
	PO010023		VAN METER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000							56.17
	PO010023		VAN METER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000							43.74
	PO010023		VAN METER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000							126.84
	PO010023		VAN METER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000							235.84
	PO010023		VAN METER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000							207.17
	PO010023		VAN METER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000							154.70
	PO010023		VAN METER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000							109.13
	PO010091		DAVES AVENUE/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000							200.05
	PO010091		DAVES AVENUE/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000							80.12
	PO010091		DAVES AVENUE/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000							72.47
	PO010091		DAVES AVENUE/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000							39.80
	PO010091		DAVES AVENUE/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000							5.23
	CM000005		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0603							31.07-
	CM000004		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0603							784.39-
	PO010045		VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0603							427.34
	PO010045		VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0603							221.37
	PO010045		VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0603							784.39
	PO010045		VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0603							570.29
	PO010045		VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0603							77.13
	PO010045		VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0603							60.20
	PO010045		VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0603							34.05
	PO010045		VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0603							587.97
	PO010114		DAVES AVENUE/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603							67.69
	PO010125		CAFETERIA/SUPPLIES	130-5310-0-4310-00-0000-3700-000000-017-0000							177.40
										Sub total:	3,150.67
21	98002703	09/13/2019	THE HOME DEPOT PRO								
	PO010041		MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-001-0000							129.37
	PO010041		MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-001-0000							127.33
	PO010041		MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-001-0000							103.94
	PO010041		MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-001-0000							66.02
	PO010041		MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-001-0000							45.96
	PO010041		MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-001-0000							1,704.29
	PO010041		MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-001-0000							474.69
	PO010041		MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-001-0000							284.96
	PO010041		MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-001-0000							164.80
	PO010041		MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-001-0000							187.00
	PO010041		MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-001-0000							7.77
	PO010041		MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-002-0000							7.46
	PO010041		MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-002-0000							448.55
	PO010041		MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-002-0000							329.60
	PO010041		MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-002-0000							94.72
	PO010041		MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-002-0000							46.21
	PO010041		MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-003-0000							1,280.55
	PO010041		MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-003-0000							67.88
	PO010041		MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-003-0000							15.82
	PO010041		MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-004-0000							219.73
	PO010041		MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-004-0000							192.27

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal	Func	CstCtr	Ste	Mngr	Expenditure
	PO010041	MAINT./CUSTODIAL SUPPLIES		010-0815-0-4331-00-0000-8200-000000-004-0000							188.58
	PO010041	MAINT./CUSTODIAL SUPPLIES		010-0815-0-4331-00-0000-8200-000000-004-0000							27.47
	PO010041	MAINT./CUSTODIAL SUPPLIES		010-0815-0-4331-00-0000-8200-000000-005-0000							31.83
	PO010041	MAINT./CUSTODIAL SUPPLIES		010-0815-0-4331-00-0000-8200-000000-005-0000							28.81
	PO010041	MAINT./CUSTODIAL SUPPLIES		010-0815-0-4331-00-0000-8200-000000-005-0000							15.82
	PO010041	MAINT./CUSTODIAL SUPPLIES		010-0815-0-4331-00-0000-8200-000000-005-0000							162.90
	PO010041	MAINT./CUSTODIAL SUPPLIES		010-0815-0-4331-00-0000-8200-000000-005-0000							1,010.01
	PO010041	MAINT./CUSTODIAL SUPPLIES		010-0815-0-4331-00-0000-8200-000000-005-0000							329.60
	PO010041	MAINT./CUSTODIAL SUPPLIES		010-0815-0-4331-00-0000-8200-000000-005-0000							329.60
	PO010041	MAINT./CUSTODIAL SUPPLIES		010-0815-0-4331-00-0000-8200-000000-005-0000							109.02
	PO010041	MAINT./CUSTODIAL SUPPLIES		010-0815-0-4331-00-0000-8200-000000-005-0000							94.94
	PO010041	MAINT./CUSTODIAL SUPPLIES		010-0815-0-4331-00-0000-8200-000000-005-0000							47.47
	PO010041	MAINT./CUSTODIAL SUPPLIES		010-0815-0-4331-00-0000-8200-000000-020-0000							85.66
										Sub total:	8,460.63
21	98002704	09/13/2019 WATERLESS COMPANY INC.									
	PV000086	MATERIALS & SUPPLIES-CUSTODIAL		010-0815-0-4331-00-0000-8200-000000-020-0000							2,966.72
										Sub total:	2,966.72
21	98003033	09/19/2019 ARCLITE INC.									
	PO020003	ALL SITES/SERVICES & REPAIRS		050-8150-0-5830-00-0000-8100-000000-001-0000							3,700.00
	PO020003	ALL SITES/SERVICES & REPAIRS		050-8150-0-5830-00-0000-8100-000000-002-0000							2,700.00
	PO020003	ALL SITES/SERVICES & REPAIRS		050-8150-0-5830-00-0000-8100-000000-003-0000							2,700.00
	PO020003	ALL SITES/SERVICES & REPAIRS		050-8150-0-5830-00-0000-8100-000000-004-0000							2,700.00
	PO020003	ALL SITES/SERVICES & REPAIRS		050-8150-0-5830-00-0000-8100-000000-005-0000							2,700.00
	PO020003	ALL SITES/SERVICES & REPAIRS		050-8150-0-5830-00-0000-8100-000000-005-0000							230.00
	PO020003	ALL SITES/SERVICES & REPAIRS		050-8150-0-5830-00-0000-8100-000000-020-0000							2,700.00
										Sub total:	17,430.00
21	98003034	09/19/2019 MUSIC VILLAGE									
	PO010062	CURR./MUSIC REPAIRS		060-9003-0-5675-00-1110-1000-000000-019-0000							634.42
										Sub total:	634.42
21	98003035	09/19/2019 QUENCH USA INC.									
	PO010135	FISHER/RENTALS		010-0100-0-5620-00-1110-2700-000000-001-0000							157.14
	PO010052	BLOSSOM HILL/RENTALS		010-0100-0-5620-00-1110-2700-000000-005-0000							78.57
										Sub total:	235.71
21	98003036	09/19/2019 TROXELL COMMUNICATIONS									
	PO030075	TECHNOLOGY/CAMERAS		020-1100-0-4420-00-1110-1000-000000-018-0000							6,639.32
										Sub total:	6,639.32
21	98003379	09/25/2019 EXPLORE LEARNING									
	PO030150	DAVES AVENUE/LICENSING		060-9024-0-5846-00-1110-1000-000000-003-0601							3,295.00
										Sub total:	3,295.00
21	98003380	09/25/2019 GRAINGER									
	PO010031	MAINT./OPERATIONS SUPPLIES		050-8150-0-4380-00-0000-8100-000000-020-0000							41.18
	PO010031	MAINT./OPERATIONS SUPPLIES		050-8150-0-4380-00-0000-8100-000000-020-0000							27.11
	PO010031	MAINT./OPERATIONS SUPPLIES		050-8150-0-4380-00-0000-8100-000000-020-0000							5.24
	PO010031	MAINT./OPERATIONS SUPPLIES		050-8150-0-4380-00-0000-8100-000000-020-0000							162.70

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO010031	MAINT./OPERATIONS	SUPPLIES	050-8150-0-4380-00-0000-8100-000000-020-0000					12.95
	PO010031	MAINT./OPERATIONS	SUPPLIES	050-8150-0-4380-00-0000-8100-000000-020-0000					8.03
								Sub total:	257.21
21	98003381	09/25/2019	HOT IDEAS						
	PO030148		VAN METER/SUPPLIES	060-9045-0-4310-00-1110-1000-000000-002-0000					564.53
								Sub total:	564.53
21	98003382	09/25/2019	NICKELL FIRE PROTECTION						
	PO020002		ALL SITES/SERVICES	050-8150-0-5675-00-0000-8100-000000-001-0000					1,846.41
	PO020002		ALL SITES/SERVICES	050-8150-0-5830-00-0000-8100-000000-001-0000					1,053.74
	PO020002		ALL SITES/SERVICES	050-8150-0-5830-00-0000-8100-000000-002-0000					399.50
	PO020002		ALL SITES/SERVICES	050-8150-0-5830-00-0000-8100-000000-003-0000					561.12
	PO020002		ALL SITES/SERVICES	050-8150-0-5830-00-0000-8100-000000-004-0000					497.34
	PO020002		ALL SITES/SERVICES	050-8150-0-5830-00-0000-8100-000000-005-0000					612.15
	PO020002		ALL SITES/SERVICES	050-8150-0-5830-00-0000-8100-000000-020-0000					127.50
								Sub total:	5,097.76
21	98003383	09/25/2019	OFFICE DEPOT						
	PO010121		CURR./ART SUPPLIES	010-0000-0-4310-00-1140-1000-000000-019-0000					322.57
	PO010049		BLOSSOM HILL/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-005-0000					140.75
	PO010049		BLOSSOM HILL/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-005-0000					71.97
	PO010049		BLOSSOM HILL/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-005-0000					22.91
	PO030165		FISHER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0151					28.35
	PO030165		FISHER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0151					558.08
	PO010134		FISHER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0603					389.12
	PO010134		FISHER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0603					223.43
	PO010134		FISHER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0603					352.89
	PO010134		FISHER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0603					231.28
	PO010134		FISHER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0603					217.81
	PO010134		FISHER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0603					174.56
	PO010134		FISHER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0603					114.55
	PO010134		FISHER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0603					89.53
	PO010136		VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604					38.00
	PO010112		LEXINGTON/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603					55.02
	PO010112		LEXINGTON/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603					57.15
	PO010112		LEXINGTON/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603					55.49
	PO010112		LEXINGTON/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603					57.57
	PO010112		LEXINGTON/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603					58.93
	PO010112		LEXINGTON/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603					58.68
	PO010112		LEXINGTON/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603					113.32
	PO010112		LEXINGTON/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603					77.06
	PO010112		LEXINGTON/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603					38.53
	PO010112		LEXINGTON/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603					45.23
	PO010112		LEXINGTON/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603					38.53
	PO010112		LEXINGTON/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603					32.41
	PO010112		LEXINGTON/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603					20.95
	PO010112		LEXINGTON/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603					14.19
	PO010112		LEXINGTON/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603					536.51
	PO010112		LEXINGTON/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603					473.47
	PO010112		LEXINGTON/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603					417.95

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal	Func	CstCtr	Ste	Mngr	Expenditure
	PO010112		LEXINGTON/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603							350.85
	PO010112		LEXINGTON/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603							324.28
	PO010112		LEXINGTON/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603							308.88
	PO010112		LEXINGTON/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603							296.32
	PO010112		LEXINGTON/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603							232.25
	PO010112		LEXINGTON/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603							180.53
	PO010112		LEXINGTON/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603							11.88
	PO010051		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056							73.60
	PO010051		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056							90.56
	PO010051		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056							52.54
	PO010051		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056							67.83
	PO010051		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056							18.97
	PO010051		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056							17.42
	PO010051		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056							4.35
	PO010051		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056							47.98
	PO010051		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056							113.05
	PO010051		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056							111.73
	PO010051		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056							519.67
	PO010051		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056							50.18
	PO010051		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056							19.26
	PO010051		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056							48.78
	PO010051		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056							231.01
	PO010051		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056							274.54
	PO010051		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056							445.33
	PO010051		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056							2.84
	PO010051		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056							1.08
	PO010051		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056							27.01
	PO010051		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056							188.70
	PO010051		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056							144.77
	PO010051		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056							153.88
	PO010051		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056							156.03
	PO010051		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056							44.98
	PO010051		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056							34.89
	PO010051		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056							32.41
	PO010051		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056							18.51
	PO010051		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056							9.60
	PO010051		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056							87.23
			Sub total:								9,920.51
21	98003384	09/25/2019	READYREFRESH BY NESTLE								
	PO010100		BUSINESS/OPER./V.M./LEX./WATER	010-0000-0-5620-00-0000-7300-000000-016-0000							50.19
	PO010100		BUSINESS/OPER./V.M./LEX./WATER	010-0000-0-5620-00-0000-7300-000000-016-0000							54.55
	PO010100		BUSINESS/OPER./V.M./LEX./WATER	010-0100-0-5620-00-0000-2700-000000-004-0000							43.83
	PO010100		BUSINESS/OPER./V.M./LEX./WATER	010-0815-0-5620-00-0000-8200-000000-020-0000							36.00
			Sub total:								184.57
21	98003385	09/25/2019	SCHOOL SERVICES OF CALIFORNIA								
	P0930468		DISTRICT WIDE/SERVICES	010-0000-0-5830-00-0000-7200-000000-016-0000							275.00
			Sub total:								275.00
											Total Warrants Issued:
											969,540.03
											Total Warrants Canceled:
											604.08
											Total Warrants (Issued - Canceled):
											968,935.95