

LOS GATOS UNION SCHOOL DISTRICT

WARRANT REGISTER

OCTOBER, 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
21	<21025761> Canceled PV900771	10/14/2019	CHERI LOZOYA CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056	<				53.49 >
								Sub total:	53.49 >
21	<21025770> Canceled PV900780	10/14/2019	INGRID O'DONOGHUE CLASSROOM/OFFICE SUPPLIES	060-9023-0-4310-00-1110-1000-000000-002-0000	<				16.69 >
	PV900780		CLASSROOM/OFFICE SUPPLIES	060-9023-0-4310-00-1110-1000-000000-002-0000	<				5.00 >
	PV900780		CLASSROOM/OFFICE SUPPLIES	060-9023-0-4310-00-1110-1000-000000-002-0000	<				55.50 >
	PV900780		ACCTS PAYABLE-USE TAX	060-9023-0-9512-00-0000-0000-000000-000-0000	<				5.00->
								Sub total:	72.19 >
21	<21025801> Canceled PV900807	10/14/2019	TOWN OF LOS GATOS CONTRACTED SERVICES	010-0160-0-5830-00-0000-8300-000000-025-0000	<				103,293.99 >
								Sub total:	103,293.99 >
21	<21025911> Canceled PV900869	10/14/2019	NORA HOGAN CLASSROOM/OFFICE SUPPLIES	060-9023-0-4310-00-1110-1000-000000-001-0000	<				21.44 >
								Sub total:	21.44 >
21	<21026936> Canceled PO030022	10/02/2019	TUFF SHED BLOSSOM HILL/NEW SHED	060-9024-0-4410-00-0000-8200-000000-005-0055	<				4,723.25 >
	PO030021		BLOSSOM HILL/NEW SHED	060-9024-0-6410-00-0000-8200-000000-005-0000	<				5,098.75 >
								Sub total:	9,822.00 >
21	21027031 PO030074	10/04/2019	ANTHEM BLUE CROSS EMPLOYEE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					80,909.31
								Sub total:	80,909.31
21	21027032 PO010057	10/04/2019	DELTA DENTAL INSURANCE COMPANY EMPLOYEE BENEFITS	010-0000-0-9941-00-0000-0000-000000-000-0000					429.19
								Sub total:	429.19
21	21027033 PO010056	10/04/2019	DELTA DENTAL OF CALIFORNIA EMPLOYEE BENEFITS	010-0000-0-9941-00-0000-0000-000000-000-0000					1,145.85
								Sub total:	1,145.85
21	21027034 PV000136	10/04/2019	HEATHER M-BALMER RETIREE BENEFITS-CERTIFICATD	010-0000-0-3701-00-1110-1000-000000-025-0000					883.15
								Sub total:	883.15
21	21027035 PO010058	10/04/2019	KAISER FOUNDATION HEALTH PLAN EMPLOYEE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					127,264.21
	PO010058		EMPLOYEE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					1,700.87
	PO010058		EMPLOYEE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					6,267.21
	PO010058		EMPLOYEE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					633.26
	PO010058		EMPLOYEE BENEFITS	010-0000-0-9942-00-0000-0000-000000-000-0000					633.26
								Sub total:	136,498.81
21	21027036 PO010060	10/04/2019	RELIASTAR LIFE INSURANCE CO. EMPLOYEE BENEFITS	010-0000-0-9943-00-0000-0000-000000-000-0000					2,346.76
								Sub total:	2,346.76

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	21027037	10/04/2019	ACE LOS GATOS HARDWARE						
	PO010009		MAINT./REPAIR SUPPLIES	050-8150-0-4385-00-0000-8100-000000-001-0000					27.87
	PO010009		MAINT./REPAIR SUPPLIES	050-8150-0-4385-00-0000-8100-000000-002-0000					11.42
	PO010009		MAINT./REPAIR SUPPLIES	050-8150-0-4385-00-0000-8100-000000-003-0000					25.28
	PO010009		MAINT./REPAIR SUPPLIES	050-8150-0-4385-00-0000-8100-000000-004-0000					24.63
	PO010009		MAINT./REPAIR SUPPLIES	050-8150-0-4385-00-0000-8100-000000-005-0000					49.17
	PO010009		MAINT./REPAIR SUPPLIES	050-8150-0-4385-00-0000-8100-000000-020-0000					279.55
			Sub total:						417.92
21	21027038	10/04/2019	ACHIEVE3000, INC.						
	PO030168		BLOSSOM HILL/LICENSING	010-0100-0-5846-00-1110-1000-000000-005-0000					6,000.00
			Sub total:						6,000.00
21	21027040	10/04/2019	ASSOCIATED VALUATION						
	PO030124		BUSINESS/SERVICES/SUPPLIES	010-0000-0-4310-00-0000-7300-000000-016-0000					870.00
			Sub total:						870.00
21	21027041	10/04/2019	BATTELLE FOR KIDS						
	PO020020		CURR./SERVICES	010-0000-0-5830-00-1110-2140-000000-019-0000					4,500.00
			Sub total:						4,500.00
21	21027042	10/04/2019	BELIEVE PRODUCTIONS INC						
	PO030206		LEXINGTON/SUPPLIES	060-9045-0-4310-00-1110-1000-000000-004-0000					575.10
			Sub total:						575.10
21	21027043	10/04/2019	BRIDGE WIRELESS INC						
	PO010014		MAINT./CONTRACTED SERVICES	050-8150-0-5830-00-0000-8100-000000-002-0000					254.80
			Sub total:						254.80
21	21027044	10/04/2019	BUSINESS CARD						
	PV000139		FOOD FOR MEETINGS	010-0000-0-4315-00-0000-7150-000000-015-0000					1,450.98
	PV000139		CONFERENCE EXPENSES	010-0000-0-5220-00-0000-7110-000000-015-0000					580.00
	PV000139		DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7150-000000-015-0000					31.00
	PV000139		ON-LINE SRVC-SUBSCRIPTION	010-0000-0-5831-00-0000-7150-000000-015-0000					120.00
	PV000139		FOOD FOR MEETINGS	080-6500-0-4315-00-5001-2490-000000-012-0000					206.29
			Sub total:						2,388.27
21	21027048	10/04/2019	FRONTIER						
	PO010082		OPERATIONS/TELEPHONE	010-0815-0-5930-00-0000-8200-000000-020-0000					258.44
			Sub total:						258.44
21	21027049	10/04/2019	HISTORY SAN JOSE						
	PO030194		VAN METER/STUDY TRIP	060-9045-0-5816-00-1110-1000-000000-002-0000					226.00
	PO030194		VAN METER/STUDY TRIP	060-9045-0-5816-00-1110-1000-000000-002-0000					238.00
	PO030194		VAN METER/STUDY TRIP	060-9045-0-5816-00-1110-1000-000000-002-0000					286.00
	PO030194		VAN METER/STUDY TRIP	060-9045-0-5816-00-1110-1000-000000-002-0000					238.00
			Sub total:						988.00
21	21027050	10/04/2019	JAMES R. KELLY						
	PO030207		VAN METER/MAIN. AGREEMENT	010-0100-0-5610-00-1110-1000-000000-002-0000					425.00
			Sub total:						425.00

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21	21027052	10/04/2019	LOS GATOS MUSEUM ASSOCIATION						
	PO030195		VAN METER/STUDY TRIP	060-9045-0-5816-00-1110-1000-000000-002-0000					300.00
	PO030196		LEXINGTON/STUDY TRIP	060-9045-0-5816-00-1110-1000-000000-004-0000					300.00
								Sub total:	600.00
21	21027053	10/04/2019	MATT BALDWIN						
	PV000137		FOOD FOR MEETINGS	060-9024-0-4315-00-1110-1000-000000-001-0114					71.59
								Sub total:	71.59
21	21027054	10/04/2019	MCI COMM SERVICE						
	PO010085		OPERATIONS/TELEPHONE	010-0815-0-5930-00-0000-8200-000000-020-0000					34.52
								Sub total:	34.52
21	21027055	10/04/2019	MCMaster-CARR						
	PO010033		MAINT./OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-000000-005-0000					71.39
	PO010033		MAINT./OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-000000-020-0000					143.82
	PO010033		MAINT./OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-000000-020-0000					48.77
	PO010033		MAINT./OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-000000-020-0000					44.55
								Sub total:	308.53
21	21027056	10/04/2019	MRC						
	PO010106		BLOSSOM HILL/COPIERS	060-9024-0-5610-00-1110-1000-000000-005-0055					463.93
								Sub total:	463.93
21	21027058	10/04/2019	OLD MISSION SAN JUAN BAUTISTA						
	PO000001		DAVES AVENUE/STUDY TRIP	060-9024-0-5816-00-1110-1000-000000-003-0605					200.00
								Sub total:	200.00
21	21027059	10/04/2019	PATRICIA SWANSON						
	PO020018		CURR./CONSULTANT	010-0000-0-5825-00-1110-2140-000000-019-0000					1,750.00
								Sub total:	1,750.00
21	21027060	10/04/2019	PIZZA MY HEART						
	PV000140		FOOD FOR MEETINGS	010-0100-0-4315-00-1110-1000-000000-001-0000					62.20
	PV000140		FOOD FOR MEETINGS	060-9024-0-4315-00-1110-1000-000000-001-0151					112.67
	PV000140		FOOD FOR MEETINGS	060-9025-0-4315-00-1110-1000-000000-001-0000					164.24
								Sub total:	339.11
21	21027062	10/04/2019	ROARING CAMP & BIG TREES						
	PO030151		DAVES AVENUE/STUDY TRIP	060-9024-0-5816-00-1110-1000-000000-003-0605					360.00
								Sub total:	360.00
21	21027063	10/04/2019	SAN JOSE WATER COMPANY						
	PO010087		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-001-0000					8,668.82
	PO010087		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-001-0000					2,348.23
	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					2,266.80
	PO010087		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-002-0000					585.80
	PO010087		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-002-0000					274.97
	PO010087		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-002-0000					141.72

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	PO010087	ALL SITES/WATER		010-0815-0-5558-00-0000-8200-000000-002-0000					111.35
	PO010087	ALL SITES/WATER		010-0815-0-5558-00-0000-8200-000000-003-0000					3,585.03
	PO010087	ALL SITES/WATER		010-0815-0-5558-00-0000-8200-000000-003-0000					919.51
	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					141.72
	PO010087	ALL SITES/WATER		010-0815-0-5558-00-0000-8200-000000-004-0000					1,274.33
	PO010087	ALL SITES/WATER		010-0815-0-5558-00-0000-8200-000000-005-0000					4,786.17
	PO010087	ALL SITES/WATER		010-0815-0-5558-00-0000-8200-000000-005-0000					576.33
	PO010087	ALL SITES/WATER		010-0815-0-5558-00-0000-8200-000000-005-0000					111.35
								Sub total:	26,260.20
21	21027064	10/04/2019 STEVE SESKIN							
	PO020022	VAN METER/CONSULTANT		060-9160-0-5825-00-1110-1000-000000-002-0000					1,200.00
								Sub total:	1,200.00
21	21027065	10/04/2019 THE ALARM COMPANY							
	PO020015	ALL SITES/ALARM SYSTEM		050-8150-0-5675-00-0000-8100-000000-001-0000					1,450.00
	PO020015	ALL SITES/ALARM SYSTEM		050-8150-0-5675-00-0000-8100-000000-001-0000					1,400.00
	PO020015	ALL SITES/ALARM SYSTEM		050-8150-0-5675-00-0000-8100-000000-004-0000					844.00
	PO020015	ALL SITES/ALARM SYSTEM		050-8150-0-5830-00-0000-8100-000000-001-0000					1,275.00
	PO020015	ALL SITES/ALARM SYSTEM		050-8150-0-5830-00-0000-8100-000000-002-0000					1,005.00
	PO020015	ALL SITES/ALARM SYSTEM		050-8150-0-5830-00-0000-8100-000000-003-0000					885.00
	PO020015	ALL SITES/ALARM SYSTEM		050-8150-0-5830-00-0000-8100-000000-004-0000					765.00
	PO020015	ALL SITES/ALARM SYSTEM		050-8150-0-5830-00-0000-8100-000000-005-0000					885.00
	PO020015	ALL SITES/ALARM SYSTEM		050-8150-0-5830-00-0000-8100-000000-020-0000					120.00
	PO020015	ALL SITES/ALARM SYSTEM		050-8150-0-5830-00-0000-8100-000000-020-0000					120.00
	PO020015	ALL SITES/ALARM SYSTEM		050-8150-0-5830-00-0000-8100-000000-020-0000					120.00
								Sub total:	8,869.00
21	21027067	10/04/2019 TUFF SHED INC.							
	PV000142	NON-CAP EQUIPMENT		060-9024-0-4410-00-0000-8200-000000-005-0055					4,723.25
	PV000141	EQUIPMENT		060-9024-0-6410-00-0000-8500-000000-005-0000					5,098.75
								Sub total:	9,822.00
21	21027068	10/04/2019 UPLIFT DESK							
	PO030052	VAN METER/FURNITURE		060-9024-0-4432-00-1110-1000-000000-002-0606					8,475.74
								Sub total:	8,475.74
21	21027070	10/04/2019 XEROX FINANCIAL SERVICES							
	PO010094	BUSINESS/COPIER		010-0000-0-5620-00-0000-7300-000000-016-0000					440.37
								Sub total:	440.37
21	21027071	10/04/2019 YOUTH SCIENCE INSTITUTE							
	PO030198	LEXINGTON/STUDY TRIP		060-9045-0-5816-00-1110-1000-000000-004-0000					535.50
	PO030197	LEXINGTON/STUDY TRIP		060-9045-0-5816-00-1110-1000-000000-004-0000					250.00
								Sub total:	785.50
21	21027072	10/10/2019 CITIBANK							
	PV000143	CONFERENCE EXPENSES		010-0000-0-5220-00-0000-7110-000000-015-0000					126.60
	PV000143	CONFERENCE EXPENSES		010-0000-0-5220-00-0000-7300-000000-016-0000					135.71
								Sub total:	262.31

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	PO010047		VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0603					700.78
	PO010047		VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0603					275.76
	PO010047		VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0603					259.68
	PO010047		VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0603					348.16
	PO010130		VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0606					11.70
	PO010130		VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0606					129.99
	PO010130		VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0606					11.88
	PO010130		VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0606					129.99
	PO010130		VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0606					11.88
	PO010130		VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0606					129.99
	CM000014		CLASSROOM/OFFICE 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					32.70
	PO010113		DAVES AVENUE/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603					65.45
	PO010113		DAVES AVENUE/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603					26.27
	PO010113		DAVES AVENUE/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603					40.31
	PO010113		DAVES AVENUE/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603					3.15
	PO010113		DAVES AVENUE/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603					34.99
	PO010113		DAVES AVENUE/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603					29.75
	PO010113		DAVES AVENUE/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603					31.62
	PO010113		DAVES AVENUE/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603					5.84
	PO010113		DAVES AVENUE/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603					64.90
	PV000155		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0604					3.66
	PV000155		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0604					40.62
	PO010048		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056					73.35
	PO010048		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056					2.06
	PO010048		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056					22.91
	PO010048		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056					5.53
	PO010048		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056					93.87
	PO010048		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056					16.76
	PO010048		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056					18.54
	PO010048		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056					21.33
	PO010048		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056					70.53
	PO010048		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056					10.41
	PO010048		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056					452.37
	PO010048		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056					.45
	PO010048		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056					4.96
	PO010048		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056					1.53
	PO010048		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056					16.96
	PO010048		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056					5.99
	PO010048		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056					58.10
	PO010048		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056					8.01
	PO010048		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056					89.00
	PO010048		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056					31.06
	PO010048		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056					23.72
	PO010048		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056					131.45
	PV000155		ACCTS PAYABLE-USE TAX	060-9024-0-9512-00-0000-0000-000000-000-0000					3.66-
	PO010048		BLOSSOM HILL/SUPPLIES	060-9024-0-9512-00-0000-0000-000000-000-0000					2.06-
	PO010048		BLOSSOM HILL/SUPPLIES	060-9024-0-9512-00-0000-0000-000000-000-0000					.45-
	PO010048		BLOSSOM HILL/SUPPLIES	060-9024-0-9512-00-0000-0000-000000-000-0000					1.53-
	PO010048		BLOSSOM HILL/SUPPLIES	060-9024-0-9512-00-0000-0000-000000-000-0000					8.01-
	PO010113		DAVES AVENUE/SUPPLIES	060-9024-0-9512-00-0000-0000-000000-000-0000					3.15-

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO010113	DAVES AVENUE/SUPPLIES		060-9024-0-9512-00-0000-0000-000000-000-0000					5.84-
	PO010130	VAN METER/SUPPLIES		060-9024-0-9512-00-0000-0000-000000-000-0000					11.70-
	PO010130	VAN METER/SUPPLIES		060-9024-0-9512-00-0000-0000-000000-000-0000					11.88-
	PO010130	VAN METER/SUPPLIES		060-9024-0-9512-00-0000-0000-000000-000-0000					11.88-
	PO010047	VAN METER/SUPPLIES		060-9024-0-9512-00-0000-0000-000000-000-0000					26.58-
	PO010047	VAN METER/SUPPLIES		060-9024-0-9512-00-0000-0000-000000-000-0000					14.68-
	PO010047	VAN METER/SUPPLIES		060-9024-0-9512-00-0000-0000-000000-000-0000					98.09-
	PO010072	SP.ED./SUPPLIES		080-6500-0-4310-00-5770-3160-000000-012-0000					219.65
								Sub total:	8,204.15
21	21027078	10/21/2019 AMS.NET							
	PO030092	TECHNOLOGY/PHONE UPGRADE		020-1100-0-4420-00-0000-7700-000000-018-0000					22,905.00
								Sub total:	22,905.00
21	21027079	10/21/2019 APPLE COMPUTER							
	PO030181	DAVES AVENUE/COMPUTERS		010-0100-0-4420-00-0000-2700-000000-003-0000					1,291.58
	PO030181	DAVES AVENUE/COMPUTERS		010-0100-0-4420-00-0000-2700-000000-003-0000					183.00
								Sub total:	1,474.58
21	21027080	10/21/2019 ARCLITE INC.							
	PO020003	ALL SITES/SERVICES & REPAIRS		050-8150-0-5830-00-0000-8100-000000-001-0000					482.64
								Sub total:	482.64
21	21027081	10/21/2019 ART DOCENTS OF LOS GATOS INC.							
	PO030213	CURR./SERVICES		010-0000-0-5830-00-1110-1000-000000-019-0000					15,000.00
								Sub total:	15,000.00
21	21027082	10/21/2019 AT&T MOBILITY							
	PO010123	MAINT./CELL PHONES		050-8150-0-5932-00-0000-8100-000000-020-0000					119.95
								Sub total:	119.95
21	21027083	10/21/2019 BAY AREA NEWS GROUP							
	PO010069	CURR./ADVERTISING		010-0000-0-5810-00-0000-7410-000000-019-0000					239.20
								Sub total:	239.20
21	21027084	10/21/2019 CDW GOVERNMENT							
	PO030145	TECHNOLOGY/T.V.'S		010-0000-0-4420-00-0000-7700-000000-018-0000					1,757.82
								Sub total:	1,757.82
21	21027086	10/21/2019 CLIMATE PRO							
	PO030015	MAINT./CONTRACTED REPAIRS		050-8150-0-5675-00-0000-8100-000000-001-0000					3,011.00
								Sub total:	3,011.00
21	21027087	10/21/2019 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	21027088	10/21/2019 COMCAST							
	PO010079	TECHNOLOGY/DATA LINES		020-1100-0-5933-00-1110-2420-000000-018-0000					12,245.15
								Sub total:	12,245.15
21	21027090	10/21/2019 DANNIS WOLIVER KELLEY							
	PO030215	DISTRICT WIDE/LEGAL SERVICES	8	010-0000-0-5803-00-0000-7150-000000-015-0000					4,581.61

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO030215		DISTRICT WIDE/LEGAL SERVICES	010-0000-0-5803-00-0000-7150-000000-015-0000					13,297.00
	PO030215		DISTRICT WIDE/LEGAL SERVICES	010-0000-0-5803-00-0000-7200-000000-025-0000					3,152.50
	PO030215		DISTRICT WIDE/LEGAL SERVICES	010-0000-0-5803-00-0000-7300-000000-016-0000					1,050.00
	PO030215		DISTRICT WIDE/LEGAL SERVICES	010-0000-0-5803-00-0000-7400-000000-014-0000					315.00
	PO030215		DISTRICT WIDE/LEGAL SERVICES	010-0000-0-5803-00-0000-7400-000000-014-0000					315.00
								Sub total:	22,711.11
21	21027091	10/21/2019	DEPARTMENT OF JUSTICE						
	PO010129		PERSONNEL/FINGERPRINTING	010-0000-0-5838-00-0000-7400-000000-014-0000					96.00
								Sub total:	96.00
21	21027093	10/21/2019	ENLIGHT ENERGY EFFICIENT						
	PO920114		DISTRICT WIDE/SERVICES	060-6230-0-5830-00-0000-8500-000000-020-0000					15,656.60
								Sub total:	15,656.60
21	21027094	10/21/2019	FRONTIER						
	PO010083		OPERATIONS/TELEPHONE	010-0815-0-5930-00-0000-8200-000000-020-0000					850.15
								Sub total:	850.15
21	21027096	10/21/2019	GREEN TEAM OF SAN JOSE						
	PO010084		LEXINGTON/DISPOSAL SERVICES	010-0815-0-5515-00-0000-8200-000000-004-0000					283.97
								Sub total:	283.97
21	21027098	10/21/2019	HI TECH STEAMER						
	PV000145		CONTRACTED SERVICES	050-8150-0-5830-00-0000-8100-000000-003-0000					1,003.16
								Sub total:	1,003.16
21	21027099	10/21/2019	HOME DEPOT CREDIT SERVICES						
	PO010040		MAINT./REPAIR SUPPLIES	050-8150-0-4385-00-0000-8100-000000-001-0000					71.68
	PO010040		MAINT./REPAIR SUPPLIES	050-8150-0-4385-00-0000-8100-000000-002-0000					47.69
	PO010040		MAINT./REPAIR SUPPLIES	050-8150-0-4385-00-0000-8100-000000-020-0000					135.19
								Sub total:	254.56
21	21027100	10/21/2019	HY FLOOR & GAMELINE						
	PO030172		FISHER/MAINTENANCE	140-0000-0-5671-00-0000-8100-000000-001-0000					55,424.00
								Sub total:	55,424.00
21	21027101	10/21/2019	INTERNATIONAL BACCALAUREATE						
	PO030223		LEXINGTON/MEMBERSHIP	060-9024-0-5300-00-1110-1000-000000-004-0040					8,520.00
								Sub total:	8,520.00
21	21027102	10/21/2019	KBA DOCUMENT SOLUTIONS LLC						
	PO010111		VAN METER/SUPPLIES	010-0100-0-4312-00-1110-1000-000000-002-0000					580.55
	PO010111		VAN METER/SUPPLIES	010-0100-0-4312-00-1110-1000-000000-002-0000					261.90
	PO010111		VAN METER/SUPPLIES	010-0100-0-4312-00-1110-1000-000000-002-0000					107.49
	PO010131		DAVES AVENUE/TONER	010-0100-0-4312-00-1110-1000-000000-003-0000					709.31
	PO010131		DAVES AVENUE/TONER	010-0100-0-4312-00-1110-1000-000000-003-0000					301.19
	PO010131		DAVES AVENUE/TONER	010-0100-0-4312-00-1110-1000-000000-003-0000					96.01
	PO030125		TECHNOLOGY/PARTS	020-1100-0-4420-00-0000-7700-000000-018-0000					218.24
	PO030125		TECHNOLOGY/PARTS	020-1100-0-4420-00-0000-7700-000000-018-0000					72.02
								Sub total:	2,346.71

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	21027103 PV000146	10/21/2019	LOS GATOS-SARATOGA JOINT UNION DEVELOPER FEES	250-0000-0-8682-00-0000-0000-0000000-000-0000					29,930.49 Sub total: 29,930.49
21	21027105 PV000152 PV000152 PV000152	10/21/2019	LUNARDI'S MARKET FOOD FOR MEETINGS FOOD FOR MEETINGS FOOD FOR MEETINGS	010-0000-0-4315-00-1110-1000-0000000-019-0000 010-0100-0-4315-00-1110-1000-0000000-001-0000 060-9025-0-4315-00-1110-1000-0000000-001-0000					75.58 135.61 84.16 Sub total: 295.35
21	21027107 PV000148	10/21/2019	MCKILLICAN - SAN FRANCISCO PARTS/SUPPLIES - BUILDING	050-8150-0-4382-00-0000-8100-0000000-020-0000					168.22 Sub total: 168.22
21	21027108 PO010102 PO010102 PO010105 PO010105 PO010105 PO010105 PO010105 PV000149 PO010106	10/21/2019	MRC BUSINESS/COPIER BUSINESS/COPIER DAVES AVENUE/COPIERS DAVES AVENUE/COPIERS DAVES AVENUE/COPIERS DAVES AVENUE/COPIERS DAVES AVENUE/COPIERS CLASSROOM/OFFICE SUPPLIES BLOSSOM HILL/COPIERS	010-0000-0-5610-00-0000-7300-0000000-016-0000 010-0000-0-5610-00-0000-7300-0000000-016-0000 010-0100-0-5610-00-1110-1000-0000000-003-0000 010-0100-0-5610-00-1110-1000-0000000-003-0000 010-0100-0-5610-00-1110-1000-0000000-003-0000 010-0100-0-5610-00-1110-1000-0000000-003-0000 010-0100-0-5610-00-1110-1000-0000000-003-0000 060-9024-0-4310-00-1110-1000-0000000-003-0033 060-9024-0-5610-00-1110-1000-0000000-005-0055					2,355.82 2,192.21 645.05 686.08 647.02 370.73 192.67 112.26 Sub total: 7,201.84
21	21027109 PO020006 PO020006	10/21/2019	NATUREBRIDGE LEXINGTON/STUDY TRIP LEXINGTON/STUDY TRIP	010-0100-0-5816-00-1110-1000-0000000-004-0000 060-9045-0-5816-00-1110-1000-0000000-004-0000					1,700.00 6,575.00 Sub total: 8,275.00
21	21027111 PO030229	10/21/2019	OLD MISSION SAN JUAN BAUTISTA BLOSSOM HILL/STUDY TRIP	060-9045-0-5816-00-1110-1000-0000000-005-0000					200.00 Sub total: 200.00
21	21027112 PO030226	10/21/2019	PACIFIC COAST TRANE MAINT./CONTRACTED REPAIRS	050-8150-0-5675-00-0000-8100-0000000-005-0000					9,220.39 Sub total: 9,220.39
21	21027113 PO010086 PO010086 PO010086 PO010086 PO010086 PO010086	10/21/2019	PACIFIC GAS & ELECTRIC CO. DISTRICT WIDE/ELECTRICITY DISTRICT WIDE/ELECTRICITY DISTRICT WIDE/ELECTRICITY DISTRICT WIDE/ELECTRICITY DISTRICT WIDE/ELECTRICITY DISTRICT WIDE/ELECTRICITY	010-0815-0-5522-00-0000-8200-0000000-001-0000 010-0815-0-5522-00-0000-8200-0000000-002-0000 010-0815-0-5522-00-0000-8200-0000000-003-0000 010-0815-0-5522-00-0000-8200-0000000-004-0000 010-0815-0-5522-00-0000-8200-0000000-005-0000 010-0815-0-5522-00-0000-8200-0000000-020-0000					20,749.72 10,880.05 14,798.53 3,607.56 13,540.66 1,022.03 Sub total: 64,598.55
21	21027114 PO010101	10/21/2019	PITNEY BOWES GLOBAL FINANCIAL BUSINESS/MAILING MACHINE	010-0000-0-5622-00-0000-7300-0000000-016-0000					1,399.84 Sub total: 1,399.84

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	21027116	10/21/2019	RED DOG SHRED						
	PO010035		MAINT./CONTRACTED SERVICES	010-0815-0-5830-00-0000-8200-000000-001-0000					66.00
	PO010035		MAINT./CONTRACTED SERVICES	010-0815-0-5830-00-0000-8200-000000-002-0000					66.00
	PO010035		MAINT./CONTRACTED SERVICES	010-0815-0-5830-00-0000-8200-000000-005-0000					66.00
								Sub total:	198.00
21	21027117	10/21/2019	RENAISSANCE LEARNING INC.						
	PO030208		BLOSSOM HILL/LICENSING	060-9024-0-5846-00-1110-1000-000000-005-0605					7,694.10
								Sub total:	7,694.10
21	21027118	10/21/2019	ROBINSON OIL CORPORATION						
	PO010036		MAINT./VEHICLE GAS	050-8150-0-4360-00-0000-8100-000000-020-0000					323.73
	PO010036		MAINT./VEHICLE GAS	130-5310-0-4360-00-0000-3700-000000-017-0000					75.59
								Sub total:	399.32
21	21027119	10/21/2019	SAFEWAY						
	PV000153		FOOD FOR MEETINGS	010-0000-0-4315-00-0000-7410-000000-019-0000					48.12
	PV000153		FOOD FOR MEETINGS	010-0000-0-4315-00-1110-1000-000000-019-0000					65.85
	PV000153		FOOD FOR MEETINGS	010-0000-0-4315-00-1110-7150-000000-015-0000					47.94
	PV000153		FOOD FOR MEETINGS	060-9025-0-4315-00-1110-1000-000000-001-0000					27.98
	PV000153		FOOD FOR MEETINGS	080-6500-0-4315-00-5001-2490-000000-012-0000					48.16
	PO010108		CAFETERIA/FOOD	130-5310-0-4710-00-0000-3700-000000-017-0000					311.59
								Sub total:	549.64
21	21027120	10/21/2019	SHI INTERNATIONAL CORP.						
	PO030209		TECHNOLOGY/LICENSING	020-1100-0-5846-00-1110-1000-000000-018-0000					11,838.96
								Sub total:	11,838.96
21	21027121	10/21/2019	SODEXO INC. & AFFILIATES						
	PO020014		CAFETERIA/FOOD	130-5310-0-4710-00-0000-3700-000000-017-0000					37,500.97
								Sub total:	37,500.97
21	21027122	10/21/2019	SOUTHWEST SCHOOL & OFFICE						
	CM000009		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603					8.15-
	PO010115		DAVES AVENUE/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603					98.74
	PO010115		DAVES AVENUE/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603					80.13
	PO010115		DAVES AVENUE/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603					8.66
	PO010115		DAVES AVENUE/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603					23.24
	PO010115		DAVES AVENUE/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603					182.28
	PO010115		DAVES AVENUE/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603					33.11
	PO010115		DAVES AVENUE/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603					24.50
	PO010115		DAVES AVENUE/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603					94.95
								Sub total:	537.46
21	21027124	10/21/2019	THE TREE TEAM INC.						
	PV000151		CONTRACTED SERVICES	050-8150-0-5830-00-0000-8100-000000-003-0000					1,460.00
	PV000151		CONTRACTED SERVICES	050-8150-0-5830-00-0000-8100-000000-004-0000					2,675.00
								Sub total:	4,135.00
21	21027125	10/21/2019	THOUGHTFUL LEARNING						
	PO030071		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0057					31.47

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO030071		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0057					349.65
	PO030071		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0057					29.95
	PO030071		BLOSSOM HILL/SUPPLIES	060-9024-0-9512-00-0000-0000-000000-000-0000					31.47-
								Sub total:	379.60
21	21027126	10/21/2019	TRANS BAY ELEVATOR CORP.						
	PO020019		MAINT./ELEVATOR MAINTENANCE	050-8150-0-5830-00-0000-8100-000000-001-0000					200.00
	PO020019		MAINT./ELEVATOR MAINTENANCE	050-8150-0-5830-00-0000-8100-000000-001-0000					200.00
	PO020019		MAINT./ELEVATOR MAINTENANCE	050-8150-0-5830-00-0000-8100-000000-001-0000					200.00
	PO020019		MAINT./ELEVATOR MAINTENANCE	050-8150-0-5830-00-0000-8100-000000-001-0000					200.00
	PO020019		MAINT./ELEVATOR MAINTENANCE	050-8150-0-5830-00-0000-8100-000000-002-0000					100.00
	PO020019		MAINT./ELEVATOR MAINTENANCE	050-8150-0-5830-00-0000-8100-000000-002-0000					100.00
	PO020019		MAINT./ELEVATOR MAINTENANCE	050-8150-0-5830-00-0000-8100-000000-002-0000					100.00
	PO020019		MAINT./ELEVATOR MAINTENANCE	050-8150-0-5830-00-0000-8100-000000-002-0000					100.00
	PO020019		MAINT./ELEVATOR MAINTENANCE	050-8150-0-5830-00-0000-8100-000000-003-0000					100.00
	PO020019		MAINT./ELEVATOR MAINTENANCE	050-8150-0-5830-00-0000-8100-000000-003-0000					100.00
	PO020019		MAINT./ELEVATOR MAINTENANCE	050-8150-0-5830-00-0000-8100-000000-003-0000					100.00
	PO020019		MAINT./ELEVATOR MAINTENANCE	050-8150-0-5830-00-0000-8100-000000-003-0000					100.00
	PO020019		MAINT./ELEVATOR MAINTENANCE	050-8150-0-5830-00-0000-8100-000000-004-0000					100.00
	PO020019		MAINT./ELEVATOR MAINTENANCE	050-8150-0-5830-00-0000-8100-000000-004-0000					100.00
	PO020019		MAINT./ELEVATOR MAINTENANCE	050-8150-0-5830-00-0000-8100-000000-004-0000					100.00
	PO020019		MAINT./ELEVATOR MAINTENANCE	050-8150-0-5830-00-0000-8100-000000-004-0000					100.00
	PO020019		MAINT./ELEVATOR MAINTENANCE	050-8150-0-5830-00-0000-8100-000000-005-0000					100.00
	PO020019		MAINT./ELEVATOR MAINTENANCE	050-8150-0-5830-00-0000-8100-000000-005-0000					100.00
	PO020019		MAINT./ELEVATOR MAINTENANCE	050-8150-0-5830-00-0000-8100-000000-005-0000					100.00
								Sub total:	2,400.00
21	21027127	10/21/2019	TROWBRIDGE ENTERPRISES						
	PO030011		FISHER/FURNITURE	010-0815-0-4432-00-0000-7200-000000-001-0000					27,502.72
								Sub total:	27,502.72
21	21027128	10/21/2019	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
								Sub total:	5,790.00
21	21027129	10/21/2019	WEST VALLEY SANITATION						
	PO030216		OPERATIONS/SEWAGE	010-0815-0-5556-00-0000-8200-000000-001-0000					4,364.09
	PO030216		OPERATIONS/SEWAGE	010-0815-0-5556-00-0000-8200-000000-002-0000					1,435.18
	PO030216		OPERATIONS/SEWAGE	010-0815-0-5556-00-0000-8200-000000-003-0000					20,332.20
	PO030216		OPERATIONS/SEWAGE	010-0815-0-5556-00-0000-8200-000000-005-0000					1,277.30
								Sub total:	27,408.77
21	21027130	10/21/2019	WINSOR LEARNING INC.						
	PO030084		SP. ED./TECHNOLOGY/SERVICES	080-6500-0-5830-00-5001-1190-000000-012-0000					2,375.00
								Sub total:	2,375.00
21	21027131	10/21/2019	XEROX FINANCIAL SERVICES						
	PO010096		DAVES AVENUE/COPIER	010-0100-0-5620-00-1110-1000-000000-003-0000					432.41

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO010098	DAVES AVENUE/COPIER		010-0100-0-5620-00-1110-1000-000000-003-0000					386.70
	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	21027132	10/21/2019 YMCA CAMP CAMPBELL							
	PO020007	VAN METER/SCIENCE CAMP		060-9045-0-5816-00-1110-1000-000000-002-0000					41,605.00
								Sub total:	41,605.00
21	21027134	10/25/2019 AMY GRESPAN							
	PV000193	BOOKS AND REFERENCE MATERIALS		060-9024-0-4210-00-1110-1000-000000-005-0605					34.02
	PV000193	CLASSROOM/OFFICE SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0605					38.90
	PV000156	CLASSROOM/OFFICE SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0605					94.79
								Sub total:	167.71
21	21027135	10/25/2019 ARCIA DOROSTI							
	PV000157	MILEAGE/PERSONAL EXP REIMB		010-0000-0-5210-00-0000-2110-000000-019-0000					107.47
								Sub total:	107.47
21	21027136	10/25/2019 BARBARA BERSANO							
	PV000158	CLASSROOM/OFFICE SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0056					832.91
	PV000158	FOOD FOR MEETINGS		060-9024-0-4315-00-1110-1000-000000-005-0056					26.98
								Sub total:	859.89
21	21027137	10/25/2019 BIN HU							
	PV000159	ALL OTHER LOCAL REVENUE		060-9045-0-8699-00-0000-0000-000000-002-0000					375.00
								Sub total:	375.00
21	21027138	10/25/2019 BOBBIE BOYER							
	PV000189	FOOD FOR MEETINGS		010-0000-0-4315-00-1110-2140-000000-019-0000					39.96
	PV000189	POSTAGE		010-0000-0-5910-00-0000-7410-000000-019-0000					5.87
	PV000160	POSTAGE		010-0000-0-5910-00-0000-7410-000000-019-0000					202.44
								Sub total:	248.27
21	21027139	10/25/2019 BRIAN HOUG							
	PV000161	BOOKS AND REFERENCE MATERIALS		060-9024-0-4210-00-1110-1000-000000-005-0056					5.46
	PV000161	CLASSROOM/OFFICE SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0056					320.14
								Sub total:	325.60
21	21027140	10/25/2019 CALIFORNIA JANITORIAL SUPPLY							
	PO010024	MAINT./CUSTODIAL SUPPLIES		010-0815-0-4331-00-0000-8200-000000-001-0000					302.49
	PO010024	MAINT./CUSTODIAL SUPPLIES		010-0815-0-4331-00-0000-8200-000000-002-0000					604.99
								Sub total:	907.48
21	21027141	10/25/2019 CARA APPLETON							
	PV000192	CLASSROOM/OFFICE SUPPLIES		060-4201-0-4310-00-1110-1000-000000-019-0000					66.74
								Sub total:	66.74
21	21027142	10/25/2019 CARLA PESCATORE							
	PV000162	CLASSROOM/OFFICE SUPPLIES		060-9024-0-4310-00-1110-1000-000000-003-0603					302.63
								Sub total:	302.63

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	21027143	10/25/2019	CAROL WITTER						
	PV000163		BOOKS AND REFERENCE MATERIALS	060-9024-0-4210-00-1110-1000-000000-005-0056					21.46
	PV000163		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056					29.95
								Sub total:	51.41
21	21027144	10/25/2019	CESAR ANZALDO						
	PV000164		BOOKS AND REFERENCE MATERIALS	060-9024-0-4210-00-1110-1000-000000-001-0604					23.36
	PV000164		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0604					222.29
								Sub total:	245.65
21	21027145	10/25/2019	CONGREGATION SHIR HADASH						
	PV000194		RENTALS, LEASES, & REPAIRS	010-0000-0-5620-00-0000-7200-000000-025-0000					5,000.00
								Sub total:	5,000.00
21	21027146	10/25/2019	ELISABETH BROWN						
	PV000165		BOOKS AND REFERENCE MATERIALS	060-9024-0-4210-00-1110-1000-000000-003-0603					19.65
	PV000165		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603					395.97
	PV000165		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603					.73
	PV000165		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603					8.00
	PV000165		ACCTS PAYABLE-USE TAX	060-9024-0-9512-00-0000-0000-000000-000-0000					.73-
								Sub total:	423.62
21	21027147	10/25/2019	ELIZABETH NAST						
	PV000166		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056					58.24
								Sub total:	58.24
21	21027148	10/25/2019	ELIZABETH SHARKEY						
	PV000167		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0104					93.91
								Sub total:	93.91
21	21027149	10/25/2019	ERIN SCRIBNER						
	PV000202		BOOKS AND REFERENCE MATERIALS	060-9024-0-4210-00-1110-1000-000000-002-0604					11.80
	PV000202		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604					1.32
	PV000202		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604					76.92
	PV000202		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604					14.44
	PV000202		ACCTS PAYABLE-USE TAX	060-9024-0-9512-00-0000-0000-000000-000-0000					1.32-
								Sub total:	103.16
21	21027150	10/25/2019	ETHAN DUCKER						
	PV000170		LICENSING AGREEMENTS	060-9024-0-5846-00-1110-1000-000000-003-0603					78.30
								Sub total:	78.30
21	21027151	10/25/2019	FRANCES MASTROIANNI						
	PV000172		BOOKS AND REFERENCE MATERIALS	060-9024-0-4210-00-1110-1000-000000-005-0056					20.61
	PV000172		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056					3.00
	PV000172		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056					32.89
	PV000171		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056					82.53
	PV000172		ACCTS PAYABLE-USE TAX	060-9024-0-9512-00-0000-0000-000000-000-0000					3.00-
								Sub total:	136.03
21	21027152	10/25/2019	INGRID O'DONOGHUE						
	PV000173		CLASSROOM/OFFICE SUPPLIES	14 060-9024-0-4310-00-1110-1000-000000-002-0604					91.94

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PV000173		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604	6.66
	PV000173		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604	72.98
	PV000173		ACCTS PAYABLE-USE TAX	060-9024-0-9512-00-0000-0000-000000-000-0000	6.66-
				Sub total:	164.92
21	21027153	10/25/2019	JAMES FREDETTE		
	PV000174		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0104	434.65
				Sub total:	434.65
21	21027154	10/25/2019	JAMIE GLANVILLE		
	PV000191		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604	25.74
	PV000191		FOOD FOR MEETINGS	060-9024-0-4315-00-1110-1000-000000-002-0604	58.91
				Sub total:	84.65
21	21027155	10/25/2019	JANE BABB		
	PV000175		FOOD FOR MEETINGS	010-0100-0-4315-00-1110-1000-000000-001-0000	55.66
				Sub total:	55.66
21	21027156	10/25/2019	JEFFREY KAEFER		
	PV000190		LICENSING AGREEMENTS	060-9024-0-5846-00-1110-1000-000000-001-0104	192.00
				Sub total:	192.00
21	21027157	10/25/2019	JENELLE BERTUCELLI		
	PV000176		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056	444.25
	PV000176		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056	1.12
	PV000176		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056	12.44
	PV000176		ACCTS PAYABLE-USE TAX	060-9024-0-9512-00-0000-0000-000000-000-0000	1.12-
				Sub total:	456.69
21	21027158	10/25/2019	JENNIFER FINK		
	PV000177		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604	73.08
				Sub total:	73.08
21	21027159	10/25/2019	JESSICA SPENCER		
	PV000178		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603	47.40
				Sub total:	47.40
21	21027160	10/25/2019	JULIE LUDEMAN		
	PV000196		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603	591.49
	PV000196		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603	1.49
	PV000196		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603	16.38
	PV000196		ACCTS PAYABLE-USE TAX	060-9024-0-9512-00-0000-0000-000000-000-0000	1.49-
				Sub total:	607.87
21	21027161	10/25/2019	KELLY YOUNG-MATHEWS		
	PV000197		BOOKS AND REFERENCE MATERIALS	060-9024-0-4210-00-1110-1000-000000-001-0604	54.96
	PV000197		BOOKS AND REFERENCE MATERIALS	060-9024-0-4210-00-1110-1000-000000-001-0604	3.19
	PV000197		BOOKS AND REFERENCE MATERIALS	060-9024-0-4210-00-1110-1000-000000-001-0604	35.00
	PV000197		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0604	8.57
	PV000197		NON CAP- FURNITURE	060-9024-0-4432-00-1110-1000-000000-001-0604	163.48
	PV000197		ACCTS PAYABLE-USE TAX	060-9024-0-9512-00-0000-0000-000000-000-0000	3.19-
				Sub total:	262.01

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	21027162	10/25/2019	LOWERS INDUSTRIES						
	PO030237		BUSINESS/SUPPLIES	010-0000-0-4310-00-0000-7300-000000-016-0000					421.73
	PO030237		BUSINESS/SUPPLIES	010-0000-0-4310-00-0000-7300-000000-016-0000					5.38
	PO030237		BUSINESS/SUPPLIES	010-0000-0-9512-00-0000-0000-000000-000-0000					5.38-
								Sub total:	421.73
21	21027163	10/25/2019	LUPE PENA						
	PV000179		FOOD	130-5310-0-4710-00-0000-3700-000000-017-0000					128.01
								Sub total:	128.01
21	21027164	10/25/2019	MCI COMM SERVICE						
	PO010085		OPERATIONS/TELEPHONE	010-0815-0-5930-00-0000-8200-000000-020-0000					34.68
								Sub total:	34.68
21	21027165	10/25/2019	MEGHAN CLARK						
	PV000180		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603					138.91
	PV000180		LICENSING AGREEMENTS	060-9024-0-5846-00-1110-1000-000000-003-0603					72.90
								Sub total:	211.81
21	21027166	10/25/2019	NORA HOGAN						
	PV000198		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0604					5.75
	PV000198		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0604					62.97
	PV000198		LICENSING AGREEMENTS	060-9024-0-5846-00-1110-1000-000000-001-0604					96.00
	PV000198		ACCTS PAYABLE-USE TAX	060-9024-0-9512-00-0000-0000-000000-000-0000					5.75-
								Sub total:	158.97
21	21027167	10/25/2019	PATRICIA SWANSON						
	PO020018		CURR./CONSULTANT	010-0000-0-5825-00-1110-2140-000000-019-0000					2,000.00
								Sub total:	2,000.00
21	21027168	10/25/2019	PAUL BRENNAN						
	PV000181		CONFERENCE EXPENSES	010-0100-0-5220-00-0000-2700-000000-001-0000					197.40
								Sub total:	197.40
21	21027169	10/25/2019	PEGGY GARLAND						
	PV000199		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604					100.36
	PV000199		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604					59.99
	PV000199		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604					5.47
	PV000199		ACCTS PAYABLE-USE TAX	060-9024-0-9512-00-0000-0000-000000-000-0000					5.47-
								Sub total:	160.35
21	21027171	10/25/2019	RICK RAUSCHER						
	PV000182		CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-0000-2700-000000-002-0000					101.54
	PV000183		FOOD FOR MEETINGS	010-0100-0-4315-00-1110-2140-000000-002-0000					174.55
								Sub total:	276.09
21	21027172	10/25/2019	SCOOTPAD CORPORATION						
	PO030121		DAVES AVENUE/LICENSING	060-9024-0-5846-00-1110-1000-000000-003-0603					292.00
								Sub total:	292.00
21	21027173	10/25/2019	SPURR						
	PO010088		ALL SITES/GAS	16 010-0815-0-5524-00-0000-8200-000000-001-0000					300.08

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO010088	ALL SITES/GAS		010-0815-0-5524-00-0000-8200-000000-002-0000					39.95
	PO010088	ALL SITES/GAS		010-0815-0-5524-00-0000-8200-000000-003-0000					2,514.49
	PO010088	ALL SITES/GAS		010-0815-0-5524-00-0000-8200-000000-005-0000					225.62
	PO010088	ALL SITES/GAS		010-0815-0-5524-00-0000-8200-000000-020-0000					688.17
								Sub total:	3,768.31
21	21027174	10/25/2019 STACEY PETTY							
	PV000200	BOOKS AND REFERENCE MATERIALS		060-9024-0-4210-00-1110-1000-000000-005-0056					20.99
	PV000200	BOOKS AND REFERENCE MATERIALS		060-9024-0-4210-00-1110-1000-000000-005-0056					14.48
	PV000200	BOOKS AND REFERENCE MATERIALS		060-9024-0-4210-00-1110-1000-000000-005-0056					1.92
	PV000200	CLASSROOM/OFFICE SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0056					476.69
	PV000200	CLASSROOM/OFFICE SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0056					1.33
	PV000200	CLASSROOM/OFFICE SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0056					14.83
	PV000200	ACCTS PAYABLE-USE TAX		060-9024-0-9512-00-0000-0000-000000-000-0000					1.33-
	PV000200	ACCTS PAYABLE-USE TAX		060-9024-0-9512-00-0000-0000-000000-000-0000					1.92-
								Sub total:	526.99
21	21027175	10/25/2019 STEPHANIE YOUNG							
	PV000184	CLASSROOM/OFFICE SUPPLIES		010-0100-0-4310-00-1110-1000-000000-002-0000					32.72
								Sub total:	32.72
21	21027176	10/25/2019 TASSIA BABALIS							
	PV000185	CLASSROOM/OFFICE SUPPLIES		060-9024-0-4310-00-1110-1000-000000-002-0604					2.66
	PV000185	CLASSROOM/OFFICE SUPPLIES		060-9024-0-4310-00-1110-1000-000000-002-0604					71.18
	PV000185	CLASSROOM/OFFICE SUPPLIES		060-9024-0-4310-00-1110-1000-000000-002-0604					29.50
	PV000185	ACCTS PAYABLE-USE TAX		060-9024-0-9512-00-0000-0000-000000-000-0000					2.66-
								Sub total:	100.68
21	21027177	10/25/2019 TERESA BONNER							
	PV000186	BOOKS AND REFERENCE MATERIALS		060-9024-0-4210-00-1110-1000-000000-003-0603					19.65
	PV000186	CLASSROOM/OFFICE SUPPLIES		060-9024-0-4310-00-1110-1000-000000-003-0603					472.74
								Sub total:	492.39
21	21027178	10/25/2019 UC REGENTS							
	PO030233	LEXINGTON/STUDY TRIP		060-9045-0-5816-00-1110-1000-000000-004-0000					150.00
								Sub total:	150.00
21	21027179	10/25/2019 VERONICA NEUMANN							
	PV000201	CLASSROOM/OFFICE SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0056					40.07
	PV000201	CLASSROOM/OFFICE SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0056					84.24
	PV000201	CLASSROOM/OFFICE SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0056					2.31
	PV000201	CLASSROOM/OFFICE SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0056					25.65
	PV000201	CLASSROOM/OFFICE SUPPLIES		060-9024-0-4310-00-1110-1000-000000-005-0056					7.69
	PV000201	ACCTS PAYABLE-USE TAX		060-9024-0-9512-00-0000-0000-000000-000-0000					2.31-
	PV000201	ACCTS PAYABLE-USE TAX		060-9024-0-9512-00-0000-0000-000000-000-0000					7.69-
								Sub total:	149.96
21	21027180	10/25/2019 VICTORIA SCHUBERT							
	PV000187	CLASSROOM/OFFICE SUPPLIES		060-9024-0-4310-00-1110-1000-000000-002-0604					2.02
	PV000187	CLASSROOM/OFFICE SUPPLIES		060-9024-0-4310-00-1110-1000-000000-002-0604					22.49
	PV000187	ACCTS PAYABLE-USE TAX		060-9024-0-9512-00-0000-0000-000000-000-0000					2.02-
								Sub total:	22.49

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	21027181	10/25/2019	WAXIE SANITARY SUPPLY						
	PV000195		MATERIALS & SUPPLIES-CUSTODIAL	010-0815-0-4331-00-0000-8200-000000-002-0000					277.70
	PV000195		MATERIALS & SUPPLIES-CUSTODIAL	010-0815-0-4331-00-0000-8200-000000-020-0000					277.71
								Sub total:	555.41
21	21027182	10/25/2019	WHEELS OF FREESTYLE INC.						
	PO020016		BLOSSOM HILL/SERVICES	060-9024-0-5830-00-1110-1000-000000-005-0605					1,394.00
								Sub total:	1,394.00
21	21027183	10/25/2019	WILLIAM MULLIKIN						
	PV000188		LICENSING AGREEMENTS	010-0000-0-5846-00-0000-7700-000000-018-0000					127.98
								Sub total:	127.98
21	21027184	10/25/2019	XEROX CORPORATION						
	PO010099		BUSINESS/COPIER	010-0000-0-5610-00-0000-7300-000000-016-0000					70.41
								Sub total:	70.41
21	21027185	10/25/2019	XEROX FINANCIAL SERVICES						
	PO010137		BLOSSOM HILL/COPIERS	060-9024-0-5620-00-1110-1000-000000-005-0055					797.02
								Sub total:	797.02
21	21027186	10/28/2019	CALIFORNIANS DEDICATED TO						
	PO030157		FISHER/CONFERENCE	060-9024-0-5220-00-1110-1000-000000-001-0108					340.00
								Sub total:	340.00
21	98004130	10/04/2019	ARCLITE INC.						
	PO020003		ALL SITES/SERVICES & REPAIRS	050-8150-0-5675-00-0000-8100-000000-001-0000					1,180.05
	PO020003		ALL SITES/SERVICES & REPAIRS	050-8150-0-5675-00-0000-8100-000000-002-0000					1,551.91
	PO020003		ALL SITES/SERVICES & REPAIRS	050-8150-0-5675-00-0000-8100-000000-002-0000					230.00
	PO020003		ALL SITES/SERVICES & REPAIRS	050-8150-0-5675-00-0000-8100-000000-005-0000					975.01
								Sub total:	3,936.97
21	98004131	10/04/2019	CINTAS CORPORATION						
	PO010025		MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-001-0000					989.74
	PO010025		MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-005-0000					710.34
								Sub total:	1,700.08
21	98004132	10/04/2019	COMPU PRO SERVICES						
	PO010003		TECHNOLOGY/REPAIRS	020-1100-0-5672-00-0000-7700-000000-018-0000					1,057.40
								Sub total:	1,057.40
21	98004133	10/04/2019	EWING						
	PO010028		MAINT./GROUND SUPPLIES	050-8150-0-4383-00-0000-8100-000000-020-0000					12.28
	PO010028		MAINT./GROUND SUPPLIES	050-8150-0-4383-00-0000-8100-000000-020-0000					7.17
								Sub total:	19.45
21	98004134	10/04/2019	KILLROY PEST CONTROL						
	PO020001		ALL SITES/PEST CONTROL	050-8150-0-5830-00-0000-8100-000000-001-0000					295.00
	PO020001		ALL SITES/PEST CONTROL	050-8150-0-5830-00-0000-8100-000000-001-0000					85.00
	PO020001		ALL SITES/PEST CONTROL	050-8150-0-5830-00-0000-8100-000000-001-0000					295.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO020001	ALL SITES/PEST CONTROL		050-8150-0-5830-00-0000-8100-000000-001-0000					85.00
	PO020001	ALL SITES/PEST CONTROL		050-8150-0-5830-00-0000-8100-000000-001-0000					380.00
	PO020001	ALL SITES/PEST CONTROL		050-8150-0-5830-00-0000-8100-000000-002-0000					250.00
	PO020001	ALL SITES/PEST CONTROL		050-8150-0-5830-00-0000-8100-000000-002-0000					73.00
	PO020001	ALL SITES/PEST CONTROL		050-8150-0-5830-00-0000-8100-000000-002-0000					73.00
	PO020001	ALL SITES/PEST CONTROL		050-8150-0-5830-00-0000-8100-000000-003-0000					405.00
	PO020001	ALL SITES/PEST CONTROL		050-8150-0-5830-00-0000-8100-000000-003-0000					160.00
	PO020001	ALL SITES/PEST CONTROL		050-8150-0-5830-00-0000-8100-000000-003-0000					160.00
	PO020001	ALL SITES/PEST CONTROL		050-8150-0-5830-00-0000-8100-000000-004-0000					115.00
	PO020001	ALL SITES/PEST CONTROL		050-8150-0-5830-00-0000-8100-000000-005-0000					128.00
	PO020001	ALL SITES/PEST CONTROL		050-8150-0-5830-00-0000-8100-000000-005-0000					128.00
	PO020001	ALL SITES/PEST CONTROL		050-8150-0-5830-00-0000-8100-000000-020-0000					65.00
	PO020001	ALL SITES/PEST CONTROL		050-8150-0-5830-00-0000-8100-000000-020-0000					108.00
	PO020001	ALL SITES/PEST CONTROL		050-8150-0-5830-00-0000-8100-000000-020-0000					108.00
	PO020001	ALL SITES/PEST CONTROL		050-8150-0-5830-00-0000-8100-000000-020-0000					65.00
								Sub total:	2,978.00
21	98004135	10/04/2019 MUSIC VILLAGE							
	PO010062	CURR./MUSIC REPAIRS		060-9003-0-5675-00-1110-1000-000000-019-0000					40.23
								Sub total:	40.23
21	98004136	10/04/2019 READYREFRESH BY NESTLE							
	PO010100	BUSINESS/OPER./V.M./LEX./WATER		010-0100-0-5620-00-1110-2700-000000-002-0000					48.00
								Sub total:	48.00
21	98004137	10/04/2019 THE TREE TEAM INC.							
	PV000138	CONTRACTED SERVICES		050-8150-0-5830-00-0000-8100-000000-003-0000					1,460.00
	PV000138	CONTRACTED SERVICES		050-8150-0-5830-00-0000-8100-000000-004-0000					2,675.00
								Sub total:	4,135.00
21	<98004137> Canceled	10/14/2019 THE TREE TEAM INC.							
	PV000138	CONTRACTED SERVICES		050-8150-0-5830-00-0000-8100-000000-003-0000				<	1,460.00 >
	PV000138	CONTRACTED SERVICES		050-8150-0-5830-00-0000-8100-000000-004-0000				<	2,675.00 >
								Sub total:	< 4,135.00 >
21	98004138	10/04/2019 WORTHINGTON DIRECT							
	CM000008	NON CAP- FURNITURE		060-9024-0-4432-00-1110-1000-000000-002-0606					2,619.14-
	PO030059	VAN METER/FURNITURE		060-9024-0-4432-00-1110-1000-000000-002-0606					14,939.71
	PO030058	VAN METER/FURNITURE		060-9024-0-4432-00-1110-1000-000000-002-0606					7,332.63
	PO030057	VAN METER/FURNITURE		060-9024-0-4432-00-1110-1000-000000-002-0606					24,288.84
	PO030056	VAN METER/FURNITURE		060-9024-0-4432-00-1110-1000-000000-002-0606					5,831.83
	PO030053	VAN METER/FURNITURE		060-9024-0-4432-00-1110-1000-000000-002-0606					7,557.53
								Sub total:	57,331.40
21	98005117	10/21/2019 CINTAS CORPORATION							
	PO010025	MAINT./CUSTODIAL SUPPLIES		010-0815-0-4331-00-0000-8200-000000-001-0000					1,135.40
	PO010025	MAINT./CUSTODIAL SUPPLIES		010-0815-0-4331-00-0000-8200-000000-002-0000					710.34
	PO010025	MAINT./CUSTODIAL SUPPLIES		010-0815-0-4331-00-0000-8200-000000-003-0000					597.58
	PO010025	MAINT./CUSTODIAL SUPPLIES		010-0815-0-4331-00-0000-8200-000000-003-0000					537.65
	PO010025	MAINT./CUSTODIAL SUPPLIES		010-0815-0-4331-00-0000-8200-000000-004-0000					496.85
								Sub total:	3,477.82

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
21	98005118 PO010003	10/21/2019	COMPU PRO SERVICES TECHNOLOGY/REPAIRS	020-1100-0-5672-00-0000-7700-000000-018-0000					500.56 Sub total: 500.56
21	98005119 PO020012 PO020012	10/21/2019	ELDRIDGE & SONS PLUMBING ALL SITES/PLUMBING SERVICES ALL SITES/PLUMBING SERVICES	050-8150-0-5675-00-0000-8100-000000-003-0000 050-8150-0-5675-00-0000-8100-000000-003-0000					1,725.28 340.75 Sub total: 2,066.03
21	98005120 PO010030	10/21/2019	GEM AUTOMOTIVE & TIRE MAINT./VEHICLE REPAIRS	050-8150-0-5679-00-0000-8100-000000-020-0000					842.25 Sub total: 842.25
21	98005121 PO010032 PO010032 PO010032 PO010032	10/21/2019	HD SUPPLY FACILITIES MAIN. MAINT./OPERATIONS SUPPLIES MAINT./OPERATIONS SUPPLIES MAINT./OPERATIONS SUPPLIES MAINT./OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-000000-004-0000 050-8150-0-4380-00-0000-8100-000000-020-0000 050-8150-0-4380-00-0000-8100-000000-020-0000 050-8150-0-4380-00-0000-8100-000000-020-0000					118.38 519.85 39.47 92.70 Sub total: 770.40
21	98005122 PO030079 PO030079 PO030079 PO030079 PO030079 PO030079 PO030079 PO030079 PO030079	10/21/2019	LRP PUBLICATIONS SP. ED./BOOKS SP. ED./BOOKS SP. ED./BOOKS SP. ED./BOOKS SP. ED./BOOKS SP. ED./BOOKS SP. ED./BOOKS SP. ED./BOOKS SP. ED./BOOKS	010-0000-0-4210-00-0000-3900-000000-012-0000 010-0000-0-4210-00-0000-3900-000000-012-0000 010-0000-0-4210-00-0000-3900-000000-012-0000 010-0000-0-4210-00-0000-3900-000000-012-0000 010-0000-0-4210-00-0000-3900-000000-012-0000 010-0000-0-4210-00-0000-3900-000000-012-0000 010-0000-0-4210-00-0000-3900-000000-012-0000 010-0000-0-9512-00-0000-0000-000000-000-0000 010-0000-0-9512-00-0000-0000-000000-000-0000					11.77 130.80 21.15 26.00 235.00 29.50 11.77- 21.15- Sub total: 421.30
21	98005123 PO010017 PV000147	10/21/2019	MARK'S PLUMBING PARTS & MAINT./BUILDING SUPPLIES REPAIR SUPPLIES	050-8150-0-4382-00-0000-8100-000000-020-0000 050-8150-0-4385-00-0000-8100-000000-001-0000					405.95 490.21 Sub total: 896.16
21	98005124 PV000150 PV000150 PO010023 PO010023 PO010023 PO010023 PO010023 PO010023 PO010023 PO010023 PO010023 PO010023 PO010023 PO010023 PO010023 PO010091 PO010091 PO010091	10/21/2019	OFFICE DEPOT CLASSROOM/OFFICE SUPPLIES CLASSROOM/OFFICE SUPPLIES VAN METER/SUPPLIES VAN METER/SUPPLIES VAN METER/SUPPLIES VAN METER/SUPPLIES VAN METER/SUPPLIES VAN METER/SUPPLIES VAN METER/SUPPLIES VAN METER/SUPPLIES VAN METER/SUPPLIES VAN METER/SUPPLIES VAN METER/SUPPLIES VAN METER/SUPPLIES DAVES AVENUE/SUPPLIES DAVES AVENUE/SUPPLIES DAVES AVENUE/SUPPLIES	010-0000-0-4310-00-0000-7150-000000-015-0000 010-0000-0-4310-00-0000-7150-000000-015-0000 010-0100-0-4310-00-1110-1000-000000-002-0000 010-0100-0-4310-00-1110-1000-000000-002-0000 010-0100-0-4310-00-1110-1000-000000-002-0000 010-0100-0-4310-00-1110-1000-000000-002-0000 010-0100-0-4310-00-1110-1000-000000-002-0000 010-0100-0-4310-00-1110-1000-000000-002-0000 010-0100-0-4310-00-1110-1000-000000-002-0000 010-0100-0-4310-00-1110-1000-000000-002-0000 010-0100-0-4310-00-1110-1000-000000-002-0000 010-0100-0-4310-00-1110-1000-000000-002-0000 010-0100-0-4310-00-1110-1000-000000-002-0000 010-0100-0-4310-00-1110-1000-000000-002-0000 010-0100-0-4310-00-1110-1000-000000-002-0000 010-0100-0-4310-00-1110-1000-000000-003-0000 010-0100-0-4310-00-1110-1000-000000-003-0000 010-0100-0-4310-00-1110-1000-000000-003-0000					31.60 7.58 78.08 44.49 900.01 33.89 26.60 12.84 229.10 72.28 411.86 290.93 61.42

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	Expenditure
	PO010091	DAVES AVENUE/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000						26.71
	PO010091	DAVES AVENUE/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000						19.98
	PO010091	DAVES AVENUE/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000						744.47
	PO010034	MAINT./OFFICE SUPPLIES	050-8150-0-4310-00-0000-8100-000000-020-0000						76.38
	PO010034	MAINT./OFFICE SUPPLIES	050-8150-0-4310-00-0000-8100-000000-020-0000						77.84
	PO010034	MAINT./OFFICE SUPPLIES	050-8150-0-4310-00-0000-8100-000000-020-0000						21.49
	PO010045	VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0603						423.13
	PO010114	DAVES AVENUE/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603						86.33
			Sub total:						3,677.01
21	98005125	10/21/2019 REALLY GOOD STUFF LLC							
	PO030126	LEXINGTON/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603						78.45
			Sub total:						78.45
21	98005126	10/21/2019 THE HOME DEPOT PRO							
	PO010041	MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-001-0000						59.19
	PO010041	MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-003-0000						45.51
	PO010041	MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-003-0000						45.51
	PO010041	MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-005-0000						412.00
	PO010041	MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-020-0000						779.99
			Sub total:						1,342.20
21	98005455	10/25/2019 A TOOL SHED							
	PO010020	MAINT./EQUIPMENT RENTAL	050-8150-0-5622-00-0000-8100-000000-020-0000						215.45
			Sub total:						215.45
21	98005456	10/25/2019 QUENCH USA INC.							
	PO010135	FISHER/RENTALS	010-0100-0-5620-00-1110-2700-000000-001-0000						157.14
			Sub total:						157.14
			Total Warrants Issued:						881,037.81
			Total Warrants Canceled:						117,398.11
			Total Warrants (Issued - Canceled):						763,639.70