LOS GATOS UNION SCHOOL DISTRICT

WARRANT REGISTER

DECEMBER, 2019

BOARD OF TRUSTEES

_____

_____

_____

_____

_____

DATE _____

Report title:

With account detail: Y
Date issued range: 12/01/2019 - 12/31/2019
Warrant number range: -
Sort by: Vendor name

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
21	21027425	12/18/2019	A T & T		
	PO010078		OPERATIONS/TELEPHONE	010-0815-0-5930-00-0000-8200-000000-020-0000	1,735.77
				Sub total:	1,735.77
21	98008326	12/18/2019	ACCO BRANDS USA		
	PO030256		LEXINGTON/MAINTENANCE	010-0100-0-5610-00-1110-1000-000000-004-0000	797.25
				Sub total:	797.25
21	21027426	12/18/2019	ACME BOILER & WATER HEATING CO		
	PV000284		REPAIRS, CONTRACTED-OTHER	050-8150-0-5675-00-0000-8100-000000-005-0000	3,796.72
				Sub total:	3,796.72
21	21027427	12/18/2019	ACSA		
	PO030156		FISHER/CONFERENCE	010-0100-0-5220-00-1110-1000-000000-001-0000	599.00
				Sub total:	599.00
21	21027473	12/19/2019	ALISON BUCHTER		
	PV000286		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603	61.06
				Sub total:	61.06
21	21027428	12/18/2019	AMERICAN FIDELITY		
	PO010124		BUSINESS/SERVICE	010-0000-0-5830-00-0000-7300-000000-016-0000	201.30
				Sub total:	201.30
21	21027361	12/04/2019	AMITY BATEMAN		
	PV000242		BOOKS AND REFERENCE MATERIALS	060-9024-0-4210-00-1110-1000-000000-001-0111	229.88
	PV000242		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0111	68.02
				Sub total:	297.90
21	21027429	12/18/2019	AMS.NET		
	PO030210		TECHNOLOGY/SERVICES	020-1100-0-4420-00-1110-1000-000000-001-0000	1,000.00
	PO030210		TECHNOLOGY/SERVICES	020-1100-0-4420-00-1110-1000-000000-001-0000	270.18
				Sub total:	1,270.18
21	21027386	12/06/2019	ANGELA BALCOMB		
	PO010073		SP.ED./TRANSPORTATION	080-6500-0-5826-00-5750-3600-000000-012-0000	394.40
				Sub total:	394.40
21	21027430	12/18/2019	APPLE COMPUTER		
	PO030312		TECHNOLOGY/LICENSE	080-6500-0-5846-00-5001-1190-000000-012-0000	598.00
				Sub total:	598.00
21	21027431	12/18/2019	ARCLITE INC.		
	PO030003		MAINT./CONTRACTED REPAIRS	050-8150-0-5675-00-0000-8100-000000-001-0000	3,772.67
	PO020003		ALL SITES/SERVICES & REPAIRS	050-8150-0-5675-00-0000-8100-000000-002-0000	2,690.00
				Sub total:	6,462.67
21	21027362	12/04/2019	ARYN KRIJNEN		
	PV000241		CLASSROOM/OFFICE SUPPLIES	060-9003-0-4310-00-1110-1000-000000-019-0000	218.49
	PV000241		REPAIRS, CONTRACTED-OTHER	060-9003-0-5675-00-1110-1000-000000-019-0000	28.99
				Sub total:	247.48

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
21	21027411	12/12/2019	AT&T MOBILITY		
	PO010123		MAINT./CELL PHONES	050-8150-0-5932-00-0000-8100-000000-020-0000	120.19
				Sub total:	120.19
21	21027474	12/19/2019	BARBARA LOUGEE		
	PV000288		MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-0000-7700-000000-018-0000	88.10
	PV000287		BOOKS AND REFERENCE MATERIALS	060-9024-0-4210-00-1110-1000-000000-004-0042	153.60
				Sub total:	241.70
21	21027432	12/18/2019	BARBARA MCINERNEY		
	PV000279		CLASSROOM/OFFICE SUPPLIES	060-9012-0-4310-00-0000-2495-000000-012-0000	113.99
				Sub total:	113.99
21	21027363	12/04/2019	BARRY SIEBENTHALL		
	PV000243		LICENSING AGREEMENTS	060-9024-0-5846-00-1110-1000-000000-001-0604	96.00
				Sub total:	96.00
21	21027433	12/18/2019	BEACON SCHOOL		
	PO010156		SP. ED./SERVICES	080-6500-0-5830-00-5770-1180-000000-012-0000	2,457.00
	PO010156		SP. ED./SERVICES	080-6500-0-5830-00-5770-1180-000000-012-0000	125.50
				Sub total:	2,582.50
21	21027475	12/19/2019	BRIAN HOUG		
	PV000324		BOOKS AND REFERENCE MATERIALS	060-9024-0-4210-00-1110-1000-000000-005-0056	144.87
	PV000324		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056	76.88
	PV000324		LICENSING AGREEMENTS	060-9024-0-5846-00-1110-1000-000000-005-0056	71.88
				Sub total:	293.63
21	21027476	12/19/2019	BRIDGET SOLVE		
	PV000289		BOOKS AND REFERENCE MATERIALS	060-9024-0-4210-00-1110-1000-000000-003-0603	194.58
	PV000289		CONFERENCE EXPENSES	060-9024-0-5220-00-1110-1000-000000-003-0602	75.00
				Sub total:	269.58
21	21027434	12/18/2019	BUBBLEMANIA & COMPANY		
	PO020039		BLOSSOM HILL/CONTRACT SERVICE	060-9024-0-5830-00-1110-1000-000000-005-0605	275.00
				Sub total:	275.00
21	21027387	12/06/2019	BUSINESS CARD		
	PV000270		CLASSROOM/OFFICE SUPPLIES	010-0000-0-4310-00-0000-7150-000000-015-0000	21.76
	PV000270		FOOD FOR MEETINGS	010-0000-0-4315-00-0000-7150-000000-015-0000	1,522.59
	PV000270		FOOD FOR MEETINGS	010-0000-0-4315-00-0000-7700-000000-018-0000	127.35
	PV000270		FOOD FOR MEETINGS	010-0000-0-4315-00-1110-1000-000000-019-0000	212.25
	PV000270		CONFERENCE EXPENSES	010-0000-0-5220-00-0000-7110-000000-015-0000	375.00
	PV000270		CONFERENCE EXPENSES	010-0000-0-5220-00-0000-7150-000000-015-0000	801.20
	PV000270		DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7150-000000-015-0000	31.00
	PV000270		DUES AND MEMBERSHIPS	010-0000-0-5300-00-0000-7500-000000-025-0000	300.00
				Sub total:	3,391.15
21	21027435	12/18/2019	CAFFE CARRELLO		
	PO030334		FISHER/FOOD	060-9024-0-4315-00-1110-1000-000000-001-0114	425.00
				Sub total:	425.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
21	21027388	12/06/2019	CALIFORNIA STATE PARKS		
	PO030317		VAN METER/STUDY TRIP	060-9045-0-5816-00-1110-1000-000000-002-0000	300.00
				Sub total:	300.00
21	21027389	12/06/2019	CAMPBELL MUSEUMS		
	PO030271		DAVES AVENUE/STUDY TRIP	060-9024-0-5816-00-1110-1000-000000-003-0605	432.00
				Sub total:	432.00
21	21027390	12/06/2019	CDW GOVERNMENT		
	PO030250		TECHNOLOGY/LICENSING	010-0000-0-5846-00-0000-7700-000000-018-0000	4,452.00
				Sub total:	4,452.00
21	21027364	12/04/2019	CELESTE GITTHENS		
	PV000244		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0604	249.35
				Sub total:	249.35
21	21027477	12/19/2019	CHERI LOZOYA		
	PV000329		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056	181.11
				Sub total:	181.11
21	21027436	12/18/2019	CHILDHOOD VICTORIES INC.		
	PV000274		LICENSING AGREEMENTS	010-0000-0-5846-00-1110-3900-000000-012-0000	1,497.00
				Sub total:	1,497.00
21	21027365	12/04/2019	CHRISTINA NOSEK LITERACY		
	PO020025		CURR./CONSULTANT	060-7510-0-5825-00-1110-2140-000000-019-0000	10,800.00
				Sub total:	10,800.00
21	21027478	12/19/2019	CINDY ADAMS		
	PV000290		CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-005-0000	21.76
	PV000290		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0605	128.93
				Sub total:	150.69
21	98008327	12/18/2019	CINTAS CORPORATION		
	PO010025		MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-001-0000	518.58
	PO010025		MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-002-0000	498.12
	PO010025		MAINT./CUSTODIAL SUPPLIES	010-0815-0-4331-00-0000-8200-000000-004-0000	560.12
				Sub total:	1,576.82
21	21027412	12/12/2019	CITIBANK		
	PV000272		CONFERENCE EXPENSES	010-0000-0-5220-00-0000-7110-000000-015-0000	112.96
	PV000272		CONFERENCE EXPENSES	010-0000-0-5220-00-0000-7150-000000-015-0000	133.93
	PV000272		CONFERENCE EXPENSES	010-0100-0-5220-00-1110-1000-000000-001-0000	1,986.39
	PV000272		CONFERENCE EXPENSES	060-9024-0-5220-00-1110-1000-000000-005-0055	3,399.55
				Sub total:	5,632.83
21	21027391	12/06/2019	CITY OF SAN JOSE		
	PO020043		BLOSSOM HILL/SERVICES	060-9024-0-5830-00-1110-1000-000000-005-0605	351.00
	PO020042		BLOSSOM HILL/SERVICES	060-9024-0-5830-00-1110-1000-000000-005-0605	238.50
				Sub total:	589.50

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
21	21027479	12/19/2019	CLAUDIA CRUZ-FERMIN		
	PV000291		CONFERENCE EXPENSES	010-0000-0-5220-00-0000-7700-000000-018-0000	905.68
				Sub total:	905.68
21	21027437	12/18/2019	CLINE GLASS CONTRACTORS		
	PV000275		REPAIRS, CONTRACTED-OTHER	050-8150-0-5675-00-0000-8100-000000-004-0000	708.00
				Sub total:	708.00
21	21027438	12/18/2019	CMEA BAY SECTION		
	PO030336		CURR./CONFERENCE	060-9003-0-5220-00-1110-1000-000000-019-0000	85.00
				Sub total:	85.00
21	21027439	12/18/2019	CO. OF SANTA CLARA-OFF. OF THE		
	PO010127		PERSONNEL/FINGERPRINTING	010-0000-0-5838-00-0000-7400-000000-014-0000	20.00
				Sub total:	20.00
21	21027366	12/04/2019	COLLEEN ST. DENIS		
	PV000245		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604	.91
	PV000245		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604	10.00
	PV000245		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604	6.92
	PV000245		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604	77.03
	PV000245		ACCTS PAYABLE-USE TAX	060-9024-0-9512-00-0000-0000-000000-000-0000	.91-
	PV000245		ACCTS PAYABLE-USE TAX	060-9024-0-9512-00-0000-0000-000000-000-0000	6.92-
				Sub total:	87.03
21	21027480	12/19/2019	COLLEEN ST. DENIS		
	PV000292		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604	76.79
				Sub total:	76.79
21	98008014	12/12/2019	COMPU PRO SERVICES		
	PO010003		TECHNOLOGY/REPAIRS	020-1100-0-5672-00-0000-7700-000000-018-0000	510.18
	PO010003		TECHNOLOGY/REPAIRS	020-1100-0-5672-00-0000-7700-000000-018-0000	446.91
	PO010003		TECHNOLOGY/REPAIRS	020-1100-0-5672-00-0000-7700-000000-018-0000	387.98
				Sub total:	1,345.07
21	21027440	12/18/2019	COUNSELING & SUPPORT SERVICES		
	PO020047		FISHER/SERVICES	060-9100-0-5830-00-1110-1000-000000-001-0000	12,500.00
				Sub total:	12,500.00
21	21027367	12/04/2019	CPR TRAINING SOLUTIONS		
	PO030264		PERSONNEL/SERVICES	010-0000-0-5830-00-1110-2140-000000-014-0000	910.00
	PO030264		PERSONNEL/SERVICES	060-7311-0-5830-00-1110-2140-000000-014-0000	2,240.00
				Sub total:	3,150.00
21	98008328	12/18/2019	CREATIVE BUILDERS INC.		
	PV000276		CONTRACTED SERVICES	140-0000-0-5830-00-0000-8100-000000-002-0000	2,950.00
				Sub total:	2,950.00
21	21027392	12/06/2019	DANNIS WOLIVER KELLEY		
	PO030215		DISTRICT WIDE/LEGAL SERVICES	010-0000-0-5803-00-0000-7150-000000-015-0000	11,164.00

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	010-0000-0-5803-00-0000-7300-000000-016-0000	1,091.50
	PO030215		DISTRICT WIDE/LEGAL SERVICES	010-0000-0-5803-00-0000-7400-000000-014-0000	900.00
				Sub total:	13,155.50
21 21027441		12/18/2019	DEMCO		
	PO030212		VAN METER/FLEXIBLE SEATING	060-9024-0-4432-00-1110-1000-000000-002-0606	2,220.51
				Sub total:	2,220.51
21 21027442		12/18/2019	DEPARTMENT OF JUSTICE		
	PO010129		PERSONNEL/FINGERPRINTING	010-0000-0-5838-00-0000-7400-000000-014-0000	32.00
				Sub total:	32.00
21 21027481		12/19/2019	DIANNA HILL		
	PV000295		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0024	35.66
	PV000293		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604	229.47
	PV000294		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604	117.57
				Sub total:	382.70
21 21027368		12/04/2019	DORTE FONDEUR		
	PV000247		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604	2.65
	PV000247		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604	29.00
	PV000247		ACCTS PAYABLE-USE TAX	060-9024-0-9512-00-0000-0000-000000-000-0000	2.65-
	PV000246		STUDY TRIPS	060-9045-0-5816-00-1110-1000-000000-002-0000	343.00
				Sub total:	372.00
21 21027369		12/04/2019	ELIZABETH LE MENAGER		
	PV000248		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603	10.39
	PV000248		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603	113.85
	PV000248		ACCTS PAYABLE-USE TAX	060-9024-0-9512-00-0000-0000-000000-000-0000	10.39-
				Sub total:	113.85
21 21027413		12/12/2019	ENVIRONMENTAL SYSTEMS		
	PO020026		ALL SITES/REPAIRS	050-8150-0-5675-00-0000-8100-000000-002-0000	1,960.11
				Sub total:	1,960.11
21 21027482		12/19/2019	ERICA ROBERTS		
	PV000296		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604	2.48
	PV000296		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604	27.19
	PV000296		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604	35.99
	PV000296		ACCTS PAYABLE-USE TAX	060-9024-0-9512-00-0000-0000-000000-000-0000	2.48-
				Sub total:	63.18
21 21027393		12/06/2019	ERIKA AVILEZ		
	PV000271		MILEAGE/PERSONAL EXP REIMB	080-6500-0-5210-00-5770-1190-000000-012-0000	4.41
	PV000271		MILEAGE/PERSONAL EXP REIMB	080-6500-0-5210-00-5770-1190-000000-012-0000	13.80
	PV000265		MILEAGE/PERSONAL EXP REIMB	080-6500-0-5210-00-5770-1190-000000-012-0000	4.70
	PV000265		MILEAGE/PERSONAL EXP REIMB	080-6500-0-5210-00-5770-1190-000000-012-0000	13.57
				Sub total:	36.48
21 21027483		12/19/2019	ERIN MC ENERY		
	PV000325		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604	79.52
				Sub total:	79.52

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
21	21027394	12/06/2019	EVERYDAY SPEECH LLC		
	PO030276		SP. ED./SUPPLIES	080-6500-0-4310-00-5770-1110-000000-012-0000	199.99
				Sub total:	199.99
21	21027395	12/06/2019	FAGEN FRIEDMAN & FULFROST LLP		
	PO030265		SP. ED./H. R./LEGAL EXPENSES	080-6500-0-5803-00-5001-3900-000000-012-0000	1,378.00
				Sub total:	1,378.00
21	21027370	12/04/2019	FRANCES MASTROIANNI		
	PV000249		CONFERENCE EXPENSES	060-9024-0-5220-00-1110-1000-000000-005-0055	488.01
				Sub total:	488.01
21	21027396	12/06/2019	FRONTIER		
	PO010081		OPERATIONS/TELEPHONE	010-0815-0-5930-00-0000-8200-000000-020-0000	116.44
				Sub total:	116.44
21	21027414	12/12/2019	FRONTIER		
	PO010083		OPERATIONS/TELEPHONE	010-0815-0-5930-00-0000-8200-000000-020-0000	1,084.63
				Sub total:	1,084.63
21	21027484	12/19/2019	GAIL BENNETT		
	PV000330		MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-1110-1000-000000-019-0000	13.92
				Sub total:	13.92
21	21027397	12/06/2019	GRAMMARLY INC.		
	PO030241		FISHER/LICENSING	060-9024-0-5846-00-1110-1000-000000-001-0103	2,950.00
				Sub total:	2,950.00
21	21027443	12/18/2019	GRAYBAR		
	PO010044		TECHNOLOGY/PARTS	020-1100-0-4420-00-0000-7700-000000-018-0000	263.21
				Sub total:	263.21
21	21027415	12/12/2019	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	21027398	12/06/2019	HANNA INTERPRETING		
	PO020030		SP. ED./CONTRACT SERVICES	080-6500-0-5830-00-5770-1190-000000-012-0000	90.00
				Sub total:	90.00
21	21027444	12/18/2019	HANNA INTERPRETING		
	PO020030		SP. ED./CONTRACT SERVICES	080-6500-0-5830-00-5770-1190-000000-012-0000	135.00
				Sub total:	135.00
21	21027371	12/04/2019	HARRIETT ELENNISS		
	PV000250		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604	106.73
	PV000250		FOOD FOR MEETINGS	060-9024-0-4315-00-1110-1000-000000-002-0604	9.69
				Sub total:	116.42
21	21027485	12/19/2019	HARRIETT ELENNISS		
	PV000297		CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000	41.44
				Sub total:	41.44

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
21	21027445	12/18/2019	HAYLEY THIRLWALL		
	PO020059		DAVES AVENUE/CONSULTANT	060-9024-0-5825-00-1110-1000-000000-003-0600	3,000.00
				Sub total:	3,000.00
21	98008329	12/18/2019	HD SUPPLY FACILITIES MAIN.		
	PO010032		MAINT./OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-000000-001-0000	544.75
	PO010032		MAINT./OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-000000-020-0000	36.64
	PO010032		MAINT./OPERATIONS SUPPLIES	050-8150-0-4380-00-0000-8100-000000-020-0000	113.53
				Sub total:	694.92
21	21027416	12/12/2019	HEATHER M-BALMER		
	PV000273		RETIREE BENEFITS-CERTIFICATD	010-0000-0-3701-00-1110-1000-000000-025-0000	933.15
				Sub total:	933.15
21	21027446	12/18/2019	HEATHER STOKES		
	PO020041		FISHER/CONSULTANT	060-9024-0-5825-00-1110-1000-000000-001-0600	2,000.00
				Sub total:	2,000.00
21	<21026197> Canceled	12/09/2019	HEATHER VOTAVA		
	PV901012		ACCOUNTS PAYABLE	010-0000-0-9510-00-0000-0000-000000-000-0000	< 1.99 >
				Sub total:	< 1.99 >
21	21027447	12/18/2019	HES - HEART READY		
	PO020044		HEALTH/SERVICES	010-0000-0-5830-00-1110-3140-000000-012-0000	1,314.00
				Sub total:	1,314.00
21	21027399	12/06/2019	HIDDEN VILLA ENVIRONMENTAL		
	PO030270		DAVES AVENUE/STUDY TRIP	060-9024-0-5816-00-1110-1000-000000-003-0605	390.00
	PO030270		DAVES AVENUE/STUDY TRIP	060-9024-0-5816-00-1110-1000-000000-003-0605	780.00
				Sub total:	1,170.00
21	21027448	12/18/2019	HIDDEN VILLA ENVIRONMENTAL		
	PO030329		BLOSSOM HILL/STUDY TRIP	060-9045-0-5816-00-1110-1000-000000-005-0000	780.00
	PO030329		BLOSSOM HILL/STUDY TRIP	060-9045-0-5816-00-1110-1000-000000-005-0000	780.00
				Sub total:	1,560.00
21	21027400	12/06/2019	ICS4SCHOOLS		
	PO020005		MAINT./SERVICES	050-8150-0-5830-00-0000-8320-000000-020-0000	1,710.00
				Sub total:	1,710.00
21	21027449	12/18/2019	INTERMOUNTAIN CHILDRENS HOME		
	PO030262		SP. ED./SERVICES	080-6500-0-5830-00-5770-1180-000000-012-0000	12,585.00
	PO030262		SP. ED./SERVICES	080-6500-0-5830-00-5770-1180-000000-012-0000	1,808.00
				Sub total:	14,393.00
21	21027450	12/18/2019	JAMES GARRITY		
	PO020057		FISHER/CONSULTANT	060-9150-0-5825-00-1110-1000-000000-001-0000	1,500.00
				Sub total:	1,500.00
21	21027372	12/04/2019	JANE BABB		
	PV000251		FOOD FOR MEETINGS	010-0100-0-4315-00-1110-1000-000000-001-0000	99.92
				Sub total:	99.92

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
21	21027486	12/19/2019	JASON MCCULLOUGH		
	PV000298		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603	162.46
				Sub total:	162.46
21	21027487	12/19/2019	JENELLE MCCLANE		
	PV000299		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0604	250.00
				Sub total:	250.00
21	21027451	12/18/2019	JENESSA TAKAGI		
	PO020048		FISHER/CONSULTANT	060-9150-0-5825-00-1110-1000-000000-001-0000	1,500.00
				Sub total:	1,500.00
21	21027373	12/04/2019	JERI LYNN EDGEMON		
	PV000252		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604	207.97
	PV000252		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604	.64
	PV000252		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604	6.99
	PV000252		ACCTS PAYABLE-USE TAX	060-9024-0-9512-00-0000-0000-000000-000-0000	.64-
				Sub total:	214.96
21	21027488	12/19/2019	JERI LYNN EDGEMON		
	PV000301		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604	34.55
	PV000300		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604	76.76
	PV000301		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604	3.15
	PV000301		ACCTS PAYABLE-USE TAX	060-9024-0-9512-00-0000-0000-000000-000-0000	3.15-
				Sub total:	111.31
21	21027452	12/18/2019	JERRY FALEK		
	PO020035		BLOSSOM HILL/CONSULTANT	060-9024-0-5825-00-1110-1000-000000-005-0055	900.00
				Sub total:	900.00
21	21027489	12/19/2019	JESSICA SPENCER		
	PV000302		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603	14.90
	PV000326		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603	57.38
				Sub total:	72.28
21	21027374	12/04/2019	JOHN FOWLER		
	PV000253		MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-1110-1000-000000-019-0000	8.76
				Sub total:	8.76
21	21027490	12/19/2019	JOHN KUNTZMANN		
	PV000304		MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-0000-7110-000000-015-0000	20.88
	PV000303		CONFERENCE EXPENSES	010-0000-0-5220-00-0000-7110-000000-015-0000	95.82
				Sub total:	116.70
21	21027491	12/19/2019	JOHN LUX		
	PV000327		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056	57.39
				Sub total:	57.39
21	<21026312> Canceled	12/09/2019	JULIE MICHAEL		
	PO920113		FISHER/CONSULTANT	060-9150-0-5825-00-1110-1000-000000-001-0000 <	500.00 >
				Sub total: <	500.00 >

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
21	21027401	12/06/2019	KBA DOCUMENT SOLUTIONS LLC		
	PO010118		FISHER/TONER	010-0100-0-4312-00-1110-1000-000000-001-0000	446.30
	PO010118		FISHER/TONER	010-0100-0-4312-00-1110-1000-000000-001-0000	1,380.42
	PO010118		FISHER/TONER	010-0100-0-4312-00-1110-1000-000000-001-0000	1,163.19
	PO010131		DAVES AVENUE/TONER	010-0100-0-4312-00-1110-1000-000000-003-0000	96.01
				Sub total:	3,085.92
21	21027453	12/18/2019	KBA DOCUMENT SOLUTIONS LLC		
	PO010131		DAVES AVENUE/TONER	010-0100-0-4312-00-1110-1000-000000-003-0000	349.20
	PO030125		TECHNOLOGY/PARTS	020-1100-0-4420-00-0000-7700-000000-018-0000	218.24
				Sub total:	567.44
21	21027492	12/19/2019	KELLY FOWELL		
	PV000305		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604	32.66
				Sub total:	32.66
21	21027375	12/04/2019	KERI VALOUCH		
	PV000254		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603	54.37
	PV000254		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603	1.00
	PV000254		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603	10.99
	PV000254		ACCTS PAYABLE-USE TAX	060-9024-0-9512-00-0000-0000-000000-000-0000	1.00-
				Sub total:	65.36
21	21027493	12/19/2019	KERI VALOUCH		
	PV000331		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603	24.56
				Sub total:	24.56
21	98007643	12/06/2019	KILLROY PEST CONTROL		
	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	85.00
	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	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	050-8150-0-5830-00-0000-8100-000000-020-0000	65.00
	PO020001		ALL SITES/PEST CONTROL	050-8150-0-5830-00-0000-8100-000000-020-0000	108.00
				Sub total:	892.00
21	21027454	12/18/2019	KRISSY WESTON		
	PO020058		DAVES AVENUE/CONSULTANT	060-9024-0-5825-00-1110-1000-000000-003-0600	3,000.00
				Sub total:	3,000.00
21	98008330	12/18/2019	LAKESHORE LEARNING MATERIALS		
	PO010021		DAVES AVENUE/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000	26.88
				Sub total:	26.88
21	98007644	12/06/2019	LEARNING WITHOUT TEARS		
	PO030154		DAVES AVENUE/CONFERENCE	060-9024-0-4210-00-1110-1000-000000-003-0601	3,501.03
	PO030269		DAVES AVENUE/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603	44.97

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO030064		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0057	2,843.12
	PO030154		DAVES AVENUE/CONFERENCE	060-9024-0-5220-00-1110-1000-000000-003-0602	2,385.00
	PO030254		BLOSSOM HILL/LICENSING	060-9024-0-5846-00-1110-1000-000000-005-0057	580.00
				Sub total:	9,354.12
21 21027376		12/04/2019	LISA ROBB		
	PV000255		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603	209.46
				Sub total:	209.46
21 21027377		12/04/2019	LORETTA O'DONNELL		
	PV000256		BOOKS AND REFERENCE MATERIALS	060-9024-0-4210-00-1110-1000-000000-005-0056	41.16
	PV000256		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056	96.56
				Sub total:	137.72
21 21027494		12/19/2019	LUCIA ARREDONDO		
	PV000332		BOOKS AND REFERENCE MATERIALS	060-9024-0-4210-00-1110-1000-000000-005-0056	23.37
	PV000332		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056	389.91
	PV000332		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056	5.14
	PV000332		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056	56.30
	PV000332		ACCTS PAYABLE-USE TAX	060-9024-0-9512-00-0000-0000-000000-000-0000	5.14-
				Sub total:	469.58
21 21027378		12/04/2019	LUCIA CONTRERAS		
	PV000257		CONFERENCE EXPENSES	010-0100-0-5220-00-1110-1000-000000-001-0107	400.00
	PV000257		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0107	274.87
				Sub total:	674.87
21 <21026317> Canceled		12/09/2019	LUCY GORMAN		
	PV901058		CLASSROOM/OFFICE SUPPLIES	060-9023-0-4310-00-1110-1000-000000-002-0000 <	298.09 >
	PV901058		CLASSROOM/OFFICE SUPPLIES	060-9023-0-4310-00-1110-1000-000000-002-0000 <	1.80 >
	PV901058		CLASSROOM/OFFICE SUPPLIES	060-9023-0-4310-00-1110-1000-000000-002-0000 <	19.98 >
	PV901058		ACCTS PAYABLE-USE TAX	060-9023-0-9512-00-0000-0000-000000-000-0000 <	1.80->
				Sub total: <	318.07 >
21 21027455		12/18/2019	LUNARDI'S MARKET		
	PV000281		FOOD FOR MEETINGS	060-9025-0-4315-00-1110-1000-000000-001-0000	111.67
				Sub total:	111.67
21 21027495		12/19/2019	MAGGIE KOPECKY		
	PV000333		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056	271.88
				Sub total:	271.88
21 21027496		12/19/2019	MARY HELLMAN		
	PV000306		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603	248.83
				Sub total:	248.83
21 21027497		12/19/2019	MATT BALDWIN		
	PV000307		CONFERENCE EXPENSES	010-0100-0-5220-00-1110-1000-000000-001-0000	743.68
	PV000308		CONFERENCE EXPENSES	010-0100-0-5220-00-1110-1000-000000-001-0000	63.34
				Sub total:	807.02
21 21027402		12/06/2019	MCI COMM SERVICE		
	PO010085		OPERATIONS/TELEPHONE	010-0815-0-5930-00-0000-8200-000000-020-0000	34.68
				Sub total:	34.68

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
21	21027417	12/12/2019	MCI COMM SERVICE		
	PO010085		OPERATIONS/TELEPHONE	010-0815-0-5930-00-0000-8200-000000-020-0000	34.68
				Sub total:	34.68
21	98008331	12/18/2019	MCKINLEY ELEVATOR CORP.		
	PO020004		ALL SITES/SERVICES/REPAIRS	050-8150-0-5675-00-0000-8100-000000-004-0000	346.75
	PO020004		ALL SITES/SERVICES/REPAIRS	050-8150-0-5675-00-0000-8100-000000-005-0000	299.00
	PO020004		ALL SITES/SERVICES/REPAIRS	050-8150-0-5830-00-0000-8100-000000-001-0000	285.00
	PO020004		ALL SITES/SERVICES/REPAIRS	050-8150-0-5830-00-0000-8100-000000-002-0000	285.00
	PO020004		ALL SITES/SERVICES/REPAIRS	050-8150-0-5830-00-0000-8100-000000-003-0000	285.00
	PO020004		ALL SITES/SERVICES/REPAIRS	050-8150-0-5830-00-0000-8100-000000-004-0000	285.00
	PO020004		ALL SITES/SERVICES/REPAIRS	050-8150-0-5830-00-0000-8100-000000-005-0000	285.00
				Sub total:	2,070.75
21	21027379	12/04/2019	MEGAN MAHONEY		
	PV000258		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603	250.68
	PV000258		DUES AND MEMBERSHIPS	060-9024-0-5300-00-1110-1000-000000-003-0603	78.30
				Sub total:	328.98
21	21027380	12/04/2019	MELISSA WEISS		
	PV000259		CLASSROOM/OFFICE SUPPLIES	060-9041-0-4310-00-1110-1000-000000-001-0000	85.11
				Sub total:	85.11
21	21027498	12/19/2019	MICHELLE SMITH		
	PV000309		CONFERENCE EXPENSES	060-9024-0-5220-00-1110-1000-000000-004-0040	80.28
				Sub total:	80.28
21	21027499	12/19/2019	MICHELLE STRACHAN		
	PV000311		CLASSROOM/OFFICE SUPPLIES	010-0000-0-4310-00-0000-7150-000000-015-0000	133.57
	PV000310		CONFERENCE EXPENSES	010-0000-0-5220-00-0000-7150-000000-015-0000	63.55
				Sub total:	197.12
21	21027403	12/06/2019	MONTALVO ARTS CENTER		
	PO030309		VAN METER/STUDY TRIPS	060-9045-0-5816-00-1110-1000-000000-002-0000	700.00
				Sub total:	700.00
21	21027418	12/12/2019	MORGAN AUTISM CENTER		
	PO010142		SP. ED./SERVICES	080-6500-0-5830-00-5770-1180-000000-012-0000	7,098.25
				Sub total:	7,098.25
21	21027456	12/18/2019	MRC		
	PO010104		FISHER/COPIERS	010-0100-0-5610-00-1110-1000-000000-001-0000	1,597.95
	PO010104		FISHER/COPIERS	010-0100-0-5610-00-1110-1000-000000-001-0000	1,182.40
	PO010104		FISHER/COPIERS	010-0100-0-5610-00-1110-1000-000000-001-0000	1,278.80
	PO010103		VAN METER/COPIER	010-0100-0-5610-00-1110-1000-000000-002-0000	918.70
	PV000277		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0033	192.67
	PO010106		BLOSSOM HILL/COPIERS	060-9024-0-5610-00-1110-1000-000000-005-0055	25.03
	PO010106		BLOSSOM HILL/COPIERS	060-9024-0-5610-00-1110-1000-000000-005-0055	736.65
				Sub total:	5,932.20
21	98008015	12/12/2019	NICKELL FIRE PROTECTION		
	PO020002		ALL SITES/SERVICES	050-8150-0-5830-00-0000-8100-000000-001-0000	1,710.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO020002		ALL SITES/SERVICES	050-8150-0-5830-00-0000-8100-000000-002-0000	1,675.00
	PO020002		ALL SITES/SERVICES	050-8150-0-5830-00-0000-8100-000000-003-0000	1,045.00
	PO020002		ALL SITES/SERVICES	050-8150-0-5830-00-0000-8100-000000-004-0000	1,425.00
	PO020002		ALL SITES/SERVICES	050-8150-0-5830-00-0000-8100-000000-005-0000	1,425.00
				Sub total:	7,280.00
21 98007645		12/06/2019	OFFICE DEPOT		
	PV000267		CLASSROOM/OFFICE SUPPLIES	010-0000-0-4310-00-0000-7150-000000-015-0000	30.51
	PV000266		CLASSROOM/OFFICE SUPPLIES	010-0000-0-4310-00-0000-7150-000000-015-0000	196.03
	PV000266		CLASSROOM/OFFICE SUPPLIES	010-0000-0-4310-00-0000-7150-000000-015-0000	33.18
	PO010110		BUSINESS/SUPPLIES	010-0000-0-4310-00-0000-7300-000000-016-0000	60.51
	PV000267		CLASSROOM/OFFICE SUPPLIES	010-0000-0-4310-00-0000-7300-000000-016-0000	4.35
	PO010071		SP.ED./H.R./SUPPLIES	010-0000-0-4310-00-0000-7400-000000-014-0000	106.53
	PO010071		SP.ED./H.R./SUPPLIES	010-0000-0-4310-00-0000-7400-000000-014-0000	59.24
	CM000021		CLASSROOM/OFFICE SUPPLIES	010-0000-0-4310-00-0000-7700-000000-018-0000	63.49-
	PO010007		TECHNOLOGY/SUPPLIES	010-0000-0-4310-00-0000-7700-000000-018-0000	96.52
	PO010007		TECHNOLOGY/SUPPLIES	010-0000-0-4310-00-0000-7700-000000-018-0000	7.36
	PO010007		TECHNOLOGY/SUPPLIES	010-0000-0-4310-00-0000-7700-000000-018-0000	4.34
	PV000267		CLASSROOM/OFFICE SUPPLIES	010-0000-0-4310-00-1110-1000-000000-019-0000	38.32
	PO010121		CURR./ART SUPPLIES	010-0000-0-4310-00-1140-1000-000000-019-0000	40.80
	PO010121		CURR./ART SUPPLIES	010-0000-0-4310-00-1140-1000-000000-019-0000	296.47
	CM000023		CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000	587.97-
	PO010023		VAN METER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000	56.75
	PO010023		VAN METER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000	9.14
	PO010023		VAN METER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000	33.49
	PO010023		VAN METER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000	51.59
	PO010023		VAN METER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000	9.59
	PO010023		VAN METER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000	46.14
	PO010023		VAN METER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000	14.73
	PO010023		VAN METER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000	763.66
	PO010023		VAN METER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000	287.92
	PO010023		VAN METER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000	214.02
	PO010023		VAN METER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000	202.63
	PO010023		VAN METER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000	144.77
	PO010023		VAN METER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000	118.02
	PO010023		VAN METER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000	117.89
	PO010023		VAN METER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000	60.23
	PO010023		VAN METER/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000	19.64
	PO010091		DAVES AVENUE/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000	48.46
	PO010091		DAVES AVENUE/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000	9.58
	PO010091		DAVES AVENUE/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000	78.13
	PO010091		DAVES AVENUE/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000	270.41
	PO010091		DAVES AVENUE/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000	133.31
	PO010091		DAVES AVENUE/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000	102.90
	PO010091		DAVES AVENUE/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000	78.73
	PO010091		DAVES AVENUE/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000	78.73
	PO010091		DAVES AVENUE/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-003-0000	63.66
	PO010049		BLOSSOM HILL/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-005-0000	233.05
	PO010049		BLOSSOM HILL/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-005-0000	173.66
	PO010049		BLOSSOM HILL/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-005-0000	133.68
	PO010049		BLOSSOM HILL/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-005-0000	88.69

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PO010049		BLOSSOM HILL/SUPPLIES	010-0100-0-4310-00-1110-1000-000000-005-0000	40.99
	PO010134		FISHER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0603	6.97
	PO010134		FISHER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0603	400.24
	PO010134		FISHER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0603	394.97
	PO010134		FISHER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0603	281.28
	PO010134		FISHER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0603	108.00
	PO010134		FISHER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0603	59.65
	PO010134		FISHER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0603	59.41
	PO010134		FISHER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0603	9.48
	PO010134		FISHER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0603	169.35
	PO010134		FISHER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0603	143.35
	PO010134		FISHER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0603	206.07
	PO030280		FISHER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0604	443.83
	PO030280		FISHER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0604	363.39
	PO030308		VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0024	611.74
	PO030308		VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0024	94.91
	PO030308		VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0024	259.14
	PO030308		VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0024	28.45
	CM000022		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604	9.26-
	PO010136		VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604	9.26
	PO010136		VAN METER/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-002-0604	80.79
	PO010112		LEXINGTON/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603	59.36
	PO010112		LEXINGTON/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603	218.20
	PO010112		LEXINGTON/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603	87.90
	PO010112		LEXINGTON/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-004-0603	70.19
	PO010051		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056	20.59
	PO010051		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056	17.99
	PO010051		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056	74.40
	PO010051		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056	57.05
	PO010051		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056	41.79
	PO010050		BLOSSOM HILL/SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0059	146.26
	PO010125		CAFETERIA/SUPPLIES	130-5310-0-4310-00-0000-3700-000000-017-0000	192.05
				Sub total:	8,713.69
21	21027457	12/18/2019	P A C E		
	PO010143		SP. ED./SERVICES	080-6500-0-5830-00-5770-1180-000000-012-0000	10,059.60
				Sub total:	10,059.60
21	21027419	12/12/2019	PACIFIC COAST TRANE		
	PO020021		FISHER/BLOSSOM HILL/REPAIRS	050-8150-0-5675-00-0000-8100-000000-005-0000	2,225.17
				Sub total:	2,225.17
21	21027420	12/12/2019	PACIFIC GAS & ELECTRIC CO.		
	PO010086		DISTRICT WIDE/ELECTRICITY	010-0815-0-5522-00-0000-8200-000000-001-0000	11,239.41
	PO010086		DISTRICT WIDE/ELECTRICITY	010-0815-0-5522-00-0000-8200-000000-002-0000	8,041.92
	PO010086		DISTRICT WIDE/ELECTRICITY	010-0815-0-5522-00-0000-8200-000000-003-0000	9,974.27
	PO010086		DISTRICT WIDE/ELECTRICITY	010-0815-0-5522-00-0000-8200-000000-005-0000	9,410.19
	PO010086		DISTRICT WIDE/ELECTRICITY	010-0815-0-5522-00-0000-8200-000000-020-0000	767.27
				Sub total:	39,433.06
21	21027458	12/18/2019	PACIFIC GAS & ELECTRIC CO.		
	PO010086		DISTRICT WIDE/ELECTRICITY	010-0815-0-5522-00-0000-8200-000000-004-0000	3,712.33
				Sub total:	3,712.33

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
21	21027459	12/18/2019	PACIFIC SURFACING		
	PO030016		MAINT./CONTRACTED REPAIRS	050-8150-0-5675-00-0000-8100-000000-004-0000	3,100.00
	PO030218		BLOSSOM HILL/SERVICES	060-9024-0-5830-00-1110-1000-000000-005-0055	6,450.00
				Sub total:	9,550.00
21	21027500	12/19/2019	PAUL JOHNSON		
	PV000313		FOOD FOR MEETINGS	010-0000-0-4315-00-0000-7150-000000-015-0000	20.00
	PV000312		CONFERENCE EXPENSES	010-0000-0-5220-00-0000-7150-000000-015-0000	120.20
	PV000313		POSTAGE	010-0000-0-5910-00-0000-7150-000000-015-0000	22.00
				Sub total:	162.20
21	21027501	12/19/2019	PETER NOYMER		
	PV000314		CONFERENCE EXPENSES	010-0000-0-5220-00-0000-7110-000000-015-0000	384.03
				Sub total:	384.03
21	21027460	12/18/2019	PIZZA MY HEART		
	PV000280		FOOD FOR MEETINGS	010-0100-0-4315-00-1110-1000-000000-001-0000	52.38
				Sub total:	52.38
21	21027461	12/18/2019	QUALI-T		
	PV000278		CLASSROOM/OFFICE SUPPLIES	060-9045-0-4310-00-1110-1000-000000-005-0000	1,102.37
				Sub total:	1,102.37
21	98008016	12/12/2019	QUENCH USA INC.		
	PO010135		FISHER/RENTALS	010-0100-0-5620-00-1110-2700-000000-001-0000	157.14
				Sub total:	157.14
21	98008332	12/18/2019	QUENCH USA INC.		
	PO010146		VAN METER/RENTALS	010-0100-0-5620-00-1110-2700-000000-002-0000	205.77
				Sub total:	205.77
21	21027502	12/19/2019	RAMIL OCHOA		
	PV000316		CLASSROOM/OFFICE SUPPLIES	020-1100-0-4310-00-0000-7700-000000-018-0000	69.37
	PV000315		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603	241.37
	PV000315		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603	.91
	PV000315		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-003-0603	9.99
	PV000315		LICENSING AGREEMENTS	060-9024-0-5846-00-1110-1000-000000-003-0603	78.30
	PV000315		ACCTS PAYABLE-USE TAX	060-9024-0-9512-00-0000-0000-000000-000-0000	.91-
				Sub total:	399.03
21	98008017	12/12/2019	READYREFRESH BY NESTLE		
	PO010100		BUSINESS/OPER./V.M./LEX./WATER	010-0000-0-5620-00-0000-7300-000000-016-0000	57.55
	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	010-0100-0-5620-00-0000-2700-000000-004-0000	37.32
	PO010100		BUSINESS/OPER./V.M./LEX./WATER	010-0815-0-5620-00-0000-8200-000000-020-0000	36.00
				Sub total:	181.06
21	21027503	12/19/2019	RICK RAUSCHER		
	PV000318		FOOD FOR MEETINGS	010-0100-0-4315-00-1110-1000-000000-002-0000	77.30
	PV000317		FOOD FOR MEETINGS	010-0100-0-4315-00-1110-1000-000000-002-0000	827.19
				Sub total:	904.49

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
21	21027462	12/18/2019	SAFEWAY		
	PV000283		CLASSROOM/OFFICE SUPPLIES	010-0000-0-4310-00-0000-2110-000000-019-0000	7.47
	PV000282		FOOD FOR MEETINGS	010-0000-0-4315-00-0000-7150-000000-015-0000	224.63
	PV000283		FOOD FOR MEETINGS	010-0000-0-4315-00-0000-7150-000000-015-0000	40.32
	PV000282		FOOD FOR MEETINGS	010-0000-0-4315-00-1110-1000-000000-019-0000	19.78
	PV000283		FOOD FOR MEETINGS	010-0000-0-4315-00-1110-1000-000000-019-0000	68.45
	PV000283		FOOD FOR MEETINGS	010-0100-0-4315-00-1110-1000-000000-003-0000	49.19
	PV000282		FOOD FOR MEETINGS	060-9025-0-4315-00-1110-1000-000000-001-0000	31.98
	PV000283		FOOD FOR MEETINGS	060-9025-0-4315-00-1110-1000-000000-004-0000	46.82
	PV000282		FOOD FOR MEETINGS	080-6500-0-4315-00-5001-2490-000000-012-0000	32.74
	PO010108		CAFETERIA/FOOD	130-5310-0-4710-00-0000-3700-000000-017-0000	475.09
	PO010108		CAFETERIA/FOOD	130-5310-0-4710-00-0000-3700-000000-017-0000	576.10
				Sub total:	1,572.57
21	21027421	12/12/2019	SAN JOSE WATER COMPANY		
	PO010087		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-001-0000	1,789.47
	PO010087		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-001-0000	111.54
	PO010087		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-001-0000	5,225.17
	PO010087		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-002-0000	141.96
	PO010087		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-002-0000	111.54
	PO010087		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-002-0000	1,538.55
	PO010087		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-002-0000	559.44
	PO010087		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-002-0000	291.82
	PO010087		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-003-0000	882.83
	PO010087		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-003-0000	141.96
	PO010087		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-003-0000	215.37
	PO010087		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-003-0000	2,208.86
	PO010087		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-004-0000	834.01
	PO010087		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-004-0000	141.96
	PO010087		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-005-0000	615.53
	PO010087		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-005-0000	2,303.19
	PO010087		ALL SITES/WATER	010-0815-0-5558-00-0000-8200-000000-005-0000	111.54
				Sub total:	17,224.74
21	21027463	12/18/2019	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	98007646	12/06/2019	SCHOOL SERVICES OF CALIFORNIA		
	PO030320		BUSINESS/SERVICES	010-0000-0-5830-00-0000-7200-000000-016-0000	305.00
				Sub total:	305.00
21	98008018	12/12/2019	SCHOOL SERVICES OF CALIFORNIA		
	PO030320		BUSINESS/SERVICES	010-0000-0-5830-00-0000-7200-000000-016-0000	305.00
				Sub total:	305.00
21	21027404	12/06/2019	SHARON EINAV		
	PO010074		SP.ED./TRANSPORTATION	080-6500-0-5826-00-5750-3600-000000-012-0000	835.20
				Sub total:	835.20
21	21027381	12/04/2019	SHAUN RUDOLPH		
	PV000260		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0604	223.03

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PV000260		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0604	1.46
	PV000260		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0604	15.99
	PV000260		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0604	1.08
	PV000260		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0604	11.99
	PV000260		ACCTS PAYABLE-USE TAX	060-9024-0-9512-00-0000-0000-000000-000-0000	1.46-
	PV000260		ACCTS PAYABLE-USE TAX	060-9024-0-9512-00-0000-0000-000000-000-0000	1.08-
				Sub total:	251.01
21	21027382	12/04/2019	SHEILA McCONVILLE		
	PV000261		MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-1110-3140-000000-012-0000	13.80
	PV000261		MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-1110-3140-000000-012-0000	23.61
	PV000261		MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-1110-3140-000000-012-0000	53.30
	PV000261		MILEAGE/PERSONAL EXP REIMB	010-0000-0-5210-00-1110-3140-000000-012-0000	50.40
				Sub total:	141.11
21	21027504	12/19/2019	SHELLY MASELLI		
	PV000319		BOOKS AND REFERENCE MATERIALS	060-9024-0-4210-00-1110-1000-000000-002-0604	13.20
	PV000319		BOOKS AND REFERENCE MATERIALS	060-9024-0-4210-00-1110-1000-000000-002-0604	98.71
	PV000319		BOOKS AND REFERENCE MATERIALS	060-9024-0-4210-00-1110-1000-000000-002-0604	1.20
	PV000319		ACCTS PAYABLE-USE TAX	060-9024-0-9512-00-0000-0000-000000-000-0000	1.20-
	PV000320		CLASSROOM/OFFICE SUPPLIES	060-9045-0-4310-00-1110-1000-000000-002-0000	53.96
				Sub total:	165.87
21	21027464	12/18/2019	SOCIAL THINKING		
	PO030316		VAN METER/CONFERENCE	060-9024-0-5220-00-1110-1000-000000-002-0602	242.99
				Sub total:	242.99
21	21027465	12/18/2019	SOLAR4AMERICA ICE AT SAN JOSE		
	PO030328		VAN METER/STUDY TRIP	060-9045-0-5816-00-1110-1000-000000-002-0000	1,020.00
				Sub total:	1,020.00
21	21027466	12/18/2019	SPECTRUM SCHOOL		
	PO010144		SP. ED./SERVICES	080-6500-0-5830-00-5770-1180-000000-012-0000	7,384.58
				Sub total:	7,384.58
21	21027422	12/12/2019	SPURR		
	PO010088		ALL SITES/GAS	010-0815-0-5524-00-0000-8200-000000-001-0000	954.24
	PO010088		ALL SITES/GAS	010-0815-0-5524-00-0000-8200-000000-002-0000	93.94
	PO010088		ALL SITES/GAS	010-0815-0-5524-00-0000-8200-000000-003-0000	2,585.97
	PO010088		ALL SITES/GAS	010-0815-0-5524-00-0000-8200-000000-005-0000	843.75
	PO010088		ALL SITES/GAS	010-0815-0-5524-00-0000-8200-000000-020-0000	136.43
				Sub total:	4,614.33
21	21027383	12/04/2019	STEPHAN JOANIDES		
	PV000262		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056	777.96
	PV000262		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056	1.62
	PV000262		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056	17.98
	PV000262		ACCTS PAYABLE-USE TAX	060-9024-0-9512-00-0000-0000-000000-000-0000	1.62-
				Sub total:	795.94
21	21027405	12/06/2019	STEPHEN ROATCH ACCOUNTANCY		
	CL900240		A/P - YEAR END ACCRUALS	010-0158-0-9516-00-1110-7190-000000-025-0000	3,110.00
				Sub total:	3,110.00

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
21	21027467	12/18/2019	SYNERGIC THERAPY		
	PO010158		SP. ED./SERVICES	080-6500-0-5830-00-5770-1180-000000-012-0000	11,375.00
	PO010158		SP. ED./SERVICES	080-6500-0-5830-00-5770-1180-000000-012-0000	10,750.00
	PO010158		SP. ED./SERVICES	080-6500-0-5830-00-5770-1180-000000-012-0000	6,875.00
	PO010158		SP. ED./SERVICES	080-6500-0-5830-00-5770-1180-000000-012-0000	7,677.50
				Sub total:	36,677.50
21	21027384	12/04/2019	TASSIA BABALIS		
	PV000263		CLASSROOM/OFFICE SUPPLIES	010-0100-0-4310-00-1110-1000-000000-002-0000	33.27
				Sub total:	33.27
21	21027406	12/06/2019	THE CREEKSIDE SCHOOL		
	PO010141		SP. ED./SERVICES	080-6500-0-5830-00-5770-1180-000000-012-0000	9,411.25
				Sub total:	9,411.25
21	21027468	12/18/2019	TIAA COMMERCIAL FINANCE INC.		
	PO010153		LEXINGTON/COPIER	010-0100-0-5620-00-1110-1000-000000-004-0000	183.56
				Sub total:	183.56
21	21027469	12/18/2019	TODD RYAN		
	PO020050		FISHER/CONSULTANT	060-9150-0-5825-00-1110-1000-000000-001-0000	1,500.00
				Sub total:	1,500.00
21	21027470	12/18/2019	TRANS BAY ELEVATOR CORP.		
	PO020019		MAINT./ELEVATOR MAINTENANCE	050-8150-0-5830-00-0000-8100-000000-001-0000	200.00
	PO020019		MAINT./ELEVATOR MAINTENANCE	050-8150-0-5830-00-0000-8100-000000-002-0000	100.00
	PO020019		MAINT./ELEVATOR MAINTENANCE	050-8150-0-5830-00-0000-8100-000000-003-0000	100.00
	PO020019		MAINT./ELEVATOR MAINTENANCE	050-8150-0-5830-00-0000-8100-000000-004-0000	100.00
	PO020019		MAINT./ELEVATOR MAINTENANCE	050-8150-0-5830-00-0000-8100-000000-005-0000	100.00
				Sub total:	600.00
21	21027407	12/06/2019	VALERIE POSEY		
	PV000268		DUES AND MEMBERSHIPS	060-9024-0-5300-00-1110-1000-000000-001-0103	165.00
				Sub total:	165.00
21	21027505	12/19/2019	VALERIE POSEY		
	PV000321		BOOKS AND REFERENCE MATERIALS	060-9024-0-4210-00-1110-1000-000000-001-0604	249.89
				Sub total:	249.89
21	21027385	12/04/2019	VANESSA NABOKOV		
	PV000264		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0604	190.25
	PV000264		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0604	4.97
	PV000264		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0604	54.46
	PV000264		ACCTS PAYABLE-USE TAX	060-9024-0-9512-00-0000-0000-000000-000-0000	4.97-
				Sub total:	244.71
21	21027506	12/19/2019	VANESSA NABOKOV		
	PV000322		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-001-0101	100.52
				Sub total:	100.52
21	21027408	12/06/2019	VASONA PRINT & COPY CENTER		
	PV000269		CLASSROOM/OFFICE SUPPLIES	010-0000-0-4310-00-0000-3900-000000-012-0000	65.40

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
	PV000269		CLASSROOM/OFFICE SUPPLIES	010-0000-0-4310-00-0000-7700-000000-018-0000	65.40
				Sub total:	130.80
21	21027507	12/19/2019	WENDY OTTINGER		
	PV000328		BOOKS AND REFERENCE MATERIALS	060-9024-0-4210-00-1110-1000-000000-005-0056	46.37
	PV000328		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056	121.95
	PV000328		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056	12.45
	PV000328		CLASSROOM/OFFICE SUPPLIES	060-9024-0-4310-00-1110-1000-000000-005-0056	1.14
	PV000328		ACCTS PAYABLE-USE TAX	060-9024-0-9512-00-0000-0000-000000-000-0000	1.14-
				Sub total:	180.77
21	21027423	12/12/2019	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	98008333	12/18/2019	WORTHINGTON DIRECT		
	PO030219		VAN METER/FLEXIBLE SEATING	060-9024-0-4432-00-1110-1000-000000-002-0606	861.70
	PO030204		VAN METER/FLEXIBLE SEATING	060-9024-0-4432-00-1110-1000-000000-002-0606	1,693.78
	PO030258		VAN METER/FURNITURE	060-9024-0-4432-00-1110-1000-000000-002-0606	2,375.77
				Sub total:	4,931.25
21	21027409	12/06/2019	XEROX FINANCIAL SERVICES		
	PO010094		BUSINESS/COPIER	010-0000-0-5620-00-0000-7300-000000-016-0000	440.37
	PO010093		FISHER/COPIERS	010-0100-0-5620-00-1110-1000-000000-001-0000	387.75
	PO010093		FISHER/COPIERS	010-0100-0-5620-00-1110-1000-000000-001-0000	395.42
	PO010095		VAN METER/COPIER	010-0100-0-5620-00-1110-1000-000000-002-0000	373.94
	PO010137		BLOSSOM HILL/COPIERS	060-9024-0-5620-00-1110-1000-000000-005-0055	715.18
				Sub total:	2,312.66
21	21027471	12/18/2019	XEROX FINANCIAL SERVICES		
	PO010096		DAVES AVENUE/COPIER	010-0100-0-5620-00-1110-1000-000000-003-0000	432.41
	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	21027410	12/06/2019	YOUTH SCIENCE INSTITUTE		
	PO030318		LEXINGTON/STUDY TRIP	060-9024-0-5816-00-1110-1000-000000-004-0000	247.50
				Sub total:	247.50
21	21027472	12/18/2019	YOUTH SCIENCE INSTITUTE		
	PO020033		BLOSSOM HILL/SERVICES	060-9024-0-5816-00-1110-1000-000000-005-0605	650.00
	PO020033		BLOSSOM HILL/SERVICES	060-9024-0-5816-00-1110-1000-000000-005-0605	650.00
				Sub total:	1,300.00
21	21027508	12/19/2019	ZIWA HAMPSHIRE		
	PV000323		CONFERENCE EXPENSES	060-9024-0-5220-00-1110-1000-000000-004-0040	102.61
				Sub total:	102.61

Warrant Number	Reference Number	Issue Date	Payee and Purpose	Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	Expenditure
21	21027424	12/12/2019	ZUM SERVICES INC.		
	PO010145		SP. ED./TRANSPORTATION	080-6500-0-5826-00-5770-3600-000000-012-0000	5,688.00
				Sub total:	5,688.00
				Total Warrants Issued:	361,289.42
				Total Warrants Canceled:	820.06
				Total Warrants (Issued - Canceled):	360,469.36